

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

WACHOVIA CORP NEW  
Form 13F-HR  
February 13, 2008

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2007

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: 14

Form 13F Information Table Entry Total: 18,046

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Form 13F Information Table Value Total (000): \$93,032,084

List of Other Included Managers:

| No. | 13F File Number | Name  |
|-----|-----------------|---|
| 01  | 801-55993       | A.G. Edwards Trust Company, FSB                 |
| 02  | 028-03548       | A.G. Edwards and Sons, Inc.                     |
| 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, Inc.                 |
| 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.     |
| 14  | 028-11624       | Gallatin Asset Management                       |

Wachovia Corporation  
Form 13F  
As of 12/31/2007

| Item 1:<br>Name of Issuer | Item 2:<br>Title of Class | Item 3:<br>Cusip<br>Number | Fair<br>Market<br>Value<br>(000) | Item 5:<br>Shares Or<br>Principal<br>Amount | Item 6:<br>Discretion<br>(A) (B) (C) | Item 7:<br>Mgrs |
|---------------------------|---------------------------|----------------------------|----------------------------------|---|--------------------------------------|-----------------|
| AAR CORP                  | COM                       | 00036110                   | 10                               | 265   | X                                    | 7               |
| AAR CORP                  | COM                       | 00036110                   | 170                              | 4459  | X X                                  | 6               |
| AAR CORP                  | COM                       | 00036110                   | 1635                             | 43001                                       | X                                    | 6               |
| AAR CORP                  | COM                       | 00036110                   | 6                                | 155   | X X                                  | 7               |
| AAR CORP                  | COM                       | 00036110                   | 9156                             | 240745                                      | X                                    | 3               |
| AAR CORP                  | COM                       | 00036110                   | 10                               | 276   | X                                    | 5               |
| AAR CORP                  | COM                       | 00036110                   | 0                                | 0   | X                                    | 2               |
| ABB LTD                   | SPONSORED ADR             | 00037520                   | 11                               | 371   | X                                    | 7               |
| ABB LTD                   | SPONSORED ADR             | 00037520                   | 2                                | 57  | X X                                  | 7               |
| ABB LTD                   | SPONSORED ADR             | 00037520                   | 3092                             | 107373                                      | X                                    | 6               |
| ABB LTD                   | SPONSORED ADR             | 00037520                   | 0                                | 0   | X                                    | 2               |
| ABB LTD                   | SPONSORED ADR             | 00037520                   | 527                              | 18290                                       | X                                    | 13              |
| ABB LTD                   | SPONSORED ADR             | 00037520                   | 2023                             | 70246                                       | X                                    | 5               |
| ABB LTD                   | SPONSORED ADR             | 00037520                   | 45                               | 1575  | X                                    | 8               |
| ABB LTD                   | SPONSORED ADR             | 00037520                   | 71                               | 2456  | X                                    | 14              |
| ABB LTD                   | SPONSORED ADR             | 00037520                   | 378                              | 13139                                       | X X                                  | 6               |
| ACA CAPITAL HOLDINGS INC  | COM                       | 00083310                   | 527                              | 619669                                      | X                                    | 3               |
| A D C TELECOMMUNICATIONS  | COM NEW                   | 00088630                   | 508                              | 32644                                       | X                                    | 6               |
| A D C TELECOMMUNICATIONS  | COM NEW                   | 00088630                   | 7                                | 462   | X                                    | 2               |
| A D C TELECOMMUNICATIONS  | COM NEW                   | 00088630                   | 47                               | 3027  | X                                    | 13              |
| A D C TELECOMMUNICATIONS  | COM NEW                   | 00088630                   | 53                               | 3410  | X                                    | 8               |
| A D C TELECOMMUNICATIONS  | COM NEW                   | 00088630                   | 3                                | 174   | X X                                  | 7               |
| A D C TELECOMMUNICATIONS  | COM NEW                   | 00088630                   | 52                               | 3341  | X X                                  | 6               |
| A D C TELECOMMUNICATIONS  | COM NEW                   | 00088630                   | 2881                             | 185263                                      | X                                    | 3               |

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|                           |         |          |        |         |   |   |    |
|---------------------------|---------|----------|--------|---------|---|---|----|
| A D C TELECOMMUNICATIONS  | COM NEW | 00088630 | 3289   | 211490  | X |   | 5  |
| ACM MANAGED DLR INCOME FD | COM     | 00094910 | 0      | 8       | X |   | 2  |
| ACM MANAGED DLR INCOME FD | COM     | 00094910 | 7      | 1000    | X | X | 6  |
| ACM MANAGED DLR INCOME FD | COM     | 00094910 | 381    | 53076   | X |   | 5  |
| ABM INDS INC              | COM     | 00095710 | 0      | 0       | X |   | 2  |
| ABM INDS INC              | COM     | 00095710 | 8      | 380     | X |   | 8  |
| ABM INDS INC              | COM     | 00095710 | 453    | 22230   | X |   | 6  |
| ABM INDS INC              | COM     | 00095710 | 201    | 9841    | X |   | 5  |
| AFC ENTERPRISES INC       | COM     | 00104Q10 | 108    | 9550    | X | X | 6  |
| AFC ENTERPRISES INC       | COM     | 00104Q10 | 530    | 46830   | X |   | 6  |
| AFLAC INC                 | COM     | 00105510 | 27258  | 435225  | X |   | 6  |
| AFLAC INC                 | COM     | 00105510 | 85     | 1360    | X |   | 2  |
| AFLAC INC                 | COM     | 00105510 | 249906 | 3990208 | X |   | 10 |
| AFLAC INC                 | COM     | 00105510 | 11584  | 184965  | X |   | 13 |
| AFLAC INC                 | COM     | 00105510 | 92394  | 1475238 | X |   | 5  |
| AFLAC INC                 | COM     | 00105510 | 44334  | 710487  | X |   | 3  |
| AFLAC INC                 | COM     | 00105510 | 177    | 2834    | X |   | 1  |
| AFLAC INC                 | COM     | 00105510 | 1471   | 23489   | X |   | 8  |
| AFLAC INC                 | COM     | 00105510 | 21     | 336     | X |   | 7  |
| AFLAC INC                 | COM     | 00105510 | 12427  | 198425  | X | X | 6  |
| AFLAC INC                 | COM     | 00105510 | 86     | 1366    | X |   | 14 |
| AFLAC INC                 | COM     | 00105510 | 919    | 14680   | X | X | 1  |
| AFLAC INC                 | COM     | 00105510 | 149    | 2377    | X |   | 11 |
| AGCO CORP                 | COM     | 00108410 | 3      | 40      | X | X | 7  |
| AGCO CORP                 | COM     | 00108410 | 13     | 196     | X | X | 6  |
| AGCO CORP                 | COM     | 00108410 | 547    | 8040    | X |   | 5  |
| AGCO CORP                 | COM     | 00108410 | 20     | 297     | X |   | 14 |
| AGCO CORP                 | COM     | 00108410 | 9054   | 133183  | X |   | 3  |
| AGCO CORP                 | COM     | 00108410 | 84     | 1230    | X |   | 8  |
| AGCO CORP                 | COM     | 00108410 | 364    | 5356    | X |   | 6  |
| AGCO CORP                 | COM     | 00108410 | 0      | 0       | X |   | 2  |
| AGL RES INC               | COM     | 00120410 | 0      | 0       | X |   | 2  |
| AGL RES INC               | COM     | 00120410 | 1166   | 30979   | X |   | 6  |
| AGL RES INC               | COM     | 00120410 | 6154   | 163498  | X |   | 5  |
| AGL RES INC               | COM     | 00120410 | 2929   | 77811   | X | X | 6  |
| AGL RES INC               | COM     | 00120410 | 1769   | 47000   | X |   | 7  |
| AGL RES INC               | COM     | 00120410 | 4300   | 114251  | X |   | 3  |
| AGL RES INC               | COM     | 00120410 | 3      | 91      | X |   | 1  |
| AGL RES INC               | COM     | 00120410 | 75     | 2000    | X | X | 1  |
| AGL RES INC               | COM     | 00120410 | 71     | 1899    | X |   | 13 |
| AGL RES INC               | COM     | 00120410 | 24     | 640     | X |   | 8  |
| AGL RES INC               | COM     | 00120410 | 375    | 9950    | X | X | 7  |
| AES CORP                  | COM     | 00130H10 | 1118   | 52268   | X |   | 13 |
| AES CORP                  | COM     | 00130H10 | 3028   | 141543  | X |   | 5  |
| AES CORP                  | COM     | 00130H10 | 5058   | 236445  | X | X | 6  |
| AES CORP                  | COM     | 00130H10 | 12243  | 572356  | X |   | 3  |
| AES CORP                  | COM     | 00130H10 | 37     | 1710    | X |   | 2  |
| AES CORP                  | COM     | 00130H10 | 148    | 6920    | X |   | 8  |
| AES CORP                  | COM     | 00130H10 | 7861   | 367489  | X |   | 6  |
| AES CORP                  | COM     | 00130H10 | 79     | 3680    | X | X | 7  |
| AES CORP                  | COM     | 00130H10 | 46     | 2150    | X |   | 7  |
| AK STL HLDG CORP          | COM     | 00154710 | 135    | 2930    | X |   | 8  |
| AK STL HLDG CORP          | COM     | 00154710 | 8      | 180     | X | X | 7  |
| AK STL HLDG CORP          | COM     | 00154710 | 4      | 95      | X |   | 1  |
| AK STL HLDG CORP          | COM     | 00154710 | 0      | 0       | X |   | 2  |
| AK STL HLDG CORP          | COM     | 00154710 | 533    | 11529   | X |   | 13 |
| AK STL HLDG CORP          | COM     | 00154710 | 4328   | 93598   | X |   | 5  |
| AK STL HLDG CORP          | COM     | 00154710 | 574    | 12421   | X |   | 3  |
| AK STL HLDG CORP          | COM     | 00154710 | 5      | 110     | X | X | 6  |
| AK STL HLDG CORP          | COM     | 00154710 | 60     | 1291    | X |   | 6  |
| AMB PROPERTY CORP         | COM     | 00163T10 | 1184   | 20562   | X |   | 6  |
| AMB PROPERTY CORP         | COM     | 00163T10 | 8631   | 149945  | X |   | 1  |

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|                             |               |          |        |         |   |   |    |
|-----------------------------|---------------|----------|--------|---------|---|---|----|
| AMB PROPERTY CORP           | COM           | 00163T10 | 1      | 17      | X |   | 5  |
| AMB PROPERTY CORP           | COM           | 00163T10 | 6      | 100     | X |   | 2  |
| AMB PROPERTY CORP           | COM           | 00163T10 | 49     | 844     | X | X | 6  |
| AMB PROPERTY CORP           | COM           | 00163T10 | 1915   | 33269   | X | X | 1  |
| AMB PROPERTY CORP           | COM           | 00163T10 | 330    | 5731    | X |   | 13 |
| AMB PROPERTY CORP           | COM           | 00163T10 | 850    | 14768   | X |   | 8  |
| AMB PROPERTY CORP           | COM           | 00163T10 | 8196   | 142399  | X |   | 3  |
| AMAG PHARMACEUTICALS INC    | COM           | 00163U10 | 15     | 250     | X |   | 5  |
| AMAG PHARMACEUTICALS INC    | COM           | 00163U10 | 28     | 468     | X |   | 6  |
| AMAG PHARMACEUTICALS INC    | COM           | 00163U10 | 21436  | 356490  | X |   | 3  |
| AMAG PHARMACEUTICALS INC    | COM           | 00163U10 | 18     | 295     | X | X | 6  |
| AMN HEALTHCARE SERVICES INC | COM           | 00174410 | 5966   | 347480  | X |   | 10 |
| AMN HEALTHCARE SERVICES INC | COM           | 00174410 | 10518  | 612551  | X |   | 3  |
| AMR CORP                    | COM           | 00176510 | 6      | 450     | X | X | 7  |
| AMR CORP                    | COM           | 00176510 | 457    | 32540   | X |   | 10 |
| AMR CORP                    | COM           | 00176510 | 1491   | 106248  | X |   | 5  |
| AMR CORP                    | COM           | 00176510 | 5      | 350     | X | X | 6  |
| AMR CORP                    | COM           | 00176510 | 139    | 9928    | X |   | 6  |
| AMR CORP                    | COM           | 00176510 | 1      | 100     | X |   | 1  |
| AMR CORP                    | COM           | 00176510 | 7      | 479     | X |   | 13 |
| AMR CORP                    | COM           | 00176510 | 81     | 5750    | X |   | 8  |
| AMR CORP                    | COM           | 00176510 | 3351   | 238844  | X |   | 3  |
| AT&T INC                    | COM           | 00206R10 | 3108   | 74784   | X |   | 7  |
| AT&T INC                    | COM           | 00206R10 | 6449   | 155185  | X |   | 8  |
| AT&T INC                    | COM           | 00206R10 | 186734 | 4493113 | X |   | 6  |
| AT&T INC                    | COM           | 00206R10 | 41     | 983     | X |   | 12 |
| AT&T INC                    | COM           | 00206R10 | 317407 | 7638561 | X |   | 3  |
| AT&T INC                    | COM           | 00206R10 | 76523  | 1841270 | X |   | 5  |
| AT&T INC                    | COM           | 00206R10 | 3333   | 80196   | X | X | 7  |
| AT&T INC                    | COM           | 00206R10 | 2510   | 60388   | X | X | 1  |
| AT&T INC                    | COM           | 00206R10 | 1172   | 28203   | X |   | 2  |
| AT&T INC                    | COM           | 00206R10 | 267    | 6434    | X |   | 14 |
| AT&T INC                    | COM           | 00206R10 | 254615 | 6126437 | X |   | 10 |
| AT&T INC                    | COM           | 00206R10 | 3408   | 81993   | X |   | 1  |
| AT&T INC                    | COM           | 00206R10 | 5323   | 128080  | X |   | 13 |
| AT&T INC                    | COM           | 00206R10 | 127083 | 3057815 | X | X | 6  |
| AT&T INC                    | COM           | 00206R10 | 253    | 6084    | X |   | 11 |
| ATMI INC                    | COM           | 00207R10 | 61     | 1900    | X |   | 8  |
| ATMI INC                    | COM           | 00207R10 | 1536   | 47641   | X |   | 6  |
| ATMI INC                    | COM           | 00207R10 | 21606  | 669947  | X |   | 3  |
| ATMI INC                    | COM           | 00207R10 | 16     | 500     | X |   | 5  |
| ATMI INC                    | COM           | 00207R10 | 212    | 6571    | X | X | 6  |
| AU OPTRONICS CORP           | SPONSORED ADR | 00225510 | 2131   | 110995  | X |   | 6  |
| AU OPTRONICS CORP           | SPONSORED ADR | 00225510 | 6      | 302     | X |   | 7  |
| AU OPTRONICS CORP           | SPONSORED ADR | 00225510 | 159    | 8288    | X |   | 5  |
| AU OPTRONICS CORP           | SPONSORED ADR | 00225510 | 174    | 9045    | X | X | 6  |
| AU OPTRONICS CORP           | SPONSORED ADR | 00225510 | 560    | 29181   | X |   | 13 |
| AU OPTRONICS CORP           | SPONSORED ADR | 00225510 | 0      | 0       | X |   | 2  |
| AVX CORP NEW                | COM           | 00244410 | 11882  | 885363  | X |   | 3  |
| AVX CORP NEW                | COM           | 00244410 | 7      | 539     | X |   | 6  |
| AVX CORP NEW                | COM           | 00244410 | 2      | 180     | X |   | 8  |
| AVX CORP NEW                | COM           | 00244410 | 0      | 0       | X |   | 2  |
| AVX CORP NEW                | COM           | 00244410 | 44     | 3253    | X |   | 5  |
| AARON RENTS INC             | COM           | 00253520 | 792    | 41184   | X | X | 6  |
| AARON RENTS INC             | COM           | 00253520 | 3      | 130     | X | X | 7  |
| AARON RENTS INC             | COM           | 00253520 | 42     | 2175    | X |   | 5  |
| AARON RENTS INC             | COM           | 00253520 | 731    | 37968   | X |   | 6  |
| AARON RENTS INC             | COM           | 00253520 | 3      | 140     | X |   | 7  |
| AARON RENTS INC             | COM           | 00253520 | 0      | 5       | X |   | 2  |
| ABBOTT LABS                 | COM           | 00282410 | 109928 | 1957756 | X | X | 6  |
| ABBOTT LABS                 | COM           | 00282410 | 70     | 1250    | X |   | 10 |
| ABBOTT LABS                 | COM           | 00282410 | 681    | 12135   | X |   | 13 |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| ABBOTT LABS                  | COM            | 00282410 | 1661   | 29590   | X |   | 1  |
| ABBOTT LABS                  | COM            | 00282410 | 2770   | 49331   | X |   | 7  |
| ABBOTT LABS                  | COM            | 00282410 | 2428   | 43243   | X | X | 1  |
| ABBOTT LABS                  | COM            | 00282410 | 1908   | 33973   | X |   | 8  |
| ABBOTT LABS                  | COM            | 00282410 | 91035  | 1621290 | X |   | 3  |
| ABBOTT LABS                  | COM            | 00282410 | 937    | 16695   | X |   | 11 |
| ABBOTT LABS                  | COM            | 00282410 | 1274   | 22682   | X |   | 2  |
| ABBOTT LABS                  | COM            | 00282410 | 197    | 3515    | X |   | 14 |
| ABBOTT LABS                  | COM            | 00282410 | 2220   | 39533   | X | X | 7  |
| ABBOTT LABS                  | COM            | 00282410 | 24     | 427     | X |   | 12 |
| ABBOTT LABS                  | COM            | 00282410 | 104154 | 1854931 | X |   | 6  |
| ABBOTT LABS                  | COM            | 00282410 | 15151  | 269827  | X |   | 5  |
| ABERCROMBIE & FITCH CO       | CL A           | 00289620 | 3148   | 39362   | X |   | 3  |
| ABERCROMBIE & FITCH CO       | CL A           | 00289620 | 3062   | 38287   | X |   | 6  |
| ABERCROMBIE & FITCH CO       | CL A           | 00289620 | 27635  | 345570  | X |   | 5  |
| ABERCROMBIE & FITCH CO       | CL A           | 00289620 | 677    | 8466    | X |   | 8  |
| ABERCROMBIE & FITCH CO       | CL A           | 00289620 | 40     | 501     | X |   | 2  |
| ABERCROMBIE & FITCH CO       | CL A           | 00289620 | 240    | 3001    | X |   | 13 |
| ABERCROMBIE & FITCH CO       | CL A           | 00289620 | 6      | 70      | X | X | 7  |
| ABERCROMBIE & FITCH CO       | CL A           | 00289620 | 297    | 3713    | X | X | 6  |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 00300910 | 64     | 11000   | X |   | 2  |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 00300910 | 30     | 5100    | X | X | 6  |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 00300910 | 29     | 5016    | X |   | 6  |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 00300910 | 1345   | 231818  | X |   | 5  |
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 00301110 | 43     | 2408    | X |   | 1  |
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 00301110 | 0      | 0       | X |   | 2  |
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 00301110 | 222    | 12550   | X |   | 5  |
| ABERDEEN GLOBAL INCOME FD IN | COM            | 00301310 | 0      | 4       | X |   | 2  |
| ABERDEEN GLOBAL INCOME FD IN | COM            | 00301310 | 287    | 24256   | X |   | 5  |
| ABIOMED INC                  | COM            | 00365410 | 0      | 0       | X |   | 2  |
| ABIOMED INC                  | COM            | 00365410 | 5443   | 350228  | X |   | 3  |
| ABIOMED INC                  | COM            | 00365410 | 17     | 1074    | X |   | 6  |
| ABIOMED INC                  | COM            | 00365410 | 326    | 21000   | X |   | 5  |
| ABITIBIBOWATER INC           | COM            | 00368710 | 46     | 2246    | X |   | 6  |
| ABITIBIBOWATER INC           | COM            | 00368710 | 0      | 0       | X |   | 2  |
| ABITIBIBOWATER INC           | COM            | 00368710 | 32     | 1532    | X | X | 6  |
| ABITIBIBOWATER INC           | COM            | 00368710 | 409    | 19834   | X |   | 5  |
| ACADIA RLTY TR               | COM SH BEN INT | 00423910 | 19     | 747     | X | X | 6  |
| ACADIA RLTY TR               | COM SH BEN INT | 00423910 | 0      | 0       | X |   | 2  |
| ACADIA RLTY TR               | COM SH BEN INT | 00423910 | 322    | 12572   | X |   | 6  |
| ACERGY S A                   | SPONSORED ADR  | 00443E10 | 3      | 135     | X |   | 7  |
| ACERGY S A                   | SPONSORED ADR  | 00443E10 | 635    | 28906   | X |   | 6  |
| ACERGY S A                   | SPONSORED ADR  | 00443E10 | 66     | 2985    | X | X | 6  |
| ACERGY S A                   | SPONSORED ADR  | 00443E10 | 0      | 0       | X |   | 2  |
| ACERGY S A                   | SPONSORED ADR  | 00443E10 | 102    | 4659    | X |   | 5  |
| ACETO CORP                   | COM            | 00444610 | 49     | 6132    | X | X | 6  |
| ACETO CORP                   | COM            | 00444610 | 0      | 0       | X |   | 2  |
| ACETO CORP                   | COM            | 00444610 | 291    | 36384   | X |   | 6  |
| ACETO CORP                   | COM            | 00444610 | 1      | 70      | X |   | 5  |
| ACI WORLDWIDE INC            | COM            | 00449810 | 187    | 9827    | X |   | 6  |
| ACI WORLDWIDE INC            | COM            | 00449810 | 893    | 46912   | X |   | 3  |
| ACI WORLDWIDE INC            | COM            | 00449810 | 1      | 63      | X |   | 5  |
| ACI WORLDWIDE INC            | COM            | 00449810 | 74     | 3900    | X |   | 8  |
| ACME PACKET INC              | COM            | 00476410 | 295    | 23402   | X |   | 6  |
| ACME PACKET INC              | COM            | 00476410 | 2      | 128     | X | X | 6  |
| ACME PACKET INC              | COM            | 00476410 | 18657  | 1481892 | X |   | 3  |
| ACORDA THERAPEUTICS INC      | COM            | 00484M10 | 2126   | 96800   | X |   | 5  |
| ACTIVISION INC NEW           | COM NEW        | 00493020 | 1035   | 34834   | X |   | 5  |
| ACTIVISION INC NEW           | COM NEW        | 00493020 | 3105   | 104530  | X |   | 6  |
| ACTIVISION INC NEW           | COM NEW        | 00493020 | 12288  | 413726  | X |   | 3  |
| ACTIVISION INC NEW           | COM NEW        | 00493020 | 202    | 6804    | X | X | 6  |
| ACTIVISION INC NEW           | COM NEW        | 00493020 | 5      | 154     | X | X | 1  |

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|                              |          |          |       |         |   |   |    |
|------------------------------|----------|----------|-------|---------|---|---|----|
| ACTIVISION INC NEW           | COM NEW  | 00493020 | 262   | 8816    | X |   | 8  |
| ACTIVISION INC NEW           | COM NEW  | 00493020 | 9     | 290     | X | X | 7  |
| ACTUATE CORP                 | COM      | 00508B10 | 1404  | 180749  | X |   | 3  |
| ACTUATE CORP                 | COM      | 00508B10 | 22    | 2800    | X |   | 5  |
| ACTUATE CORP                 | COM      | 00508B10 | 138   | 17765   | X |   | 6  |
| ACTUANT CORP                 | CL A NEW | 00508X20 | 201   | 5920    | X |   | 8  |
| ACTUANT CORP                 | CL A NEW | 00508X20 | 1     | 42      | X |   | 13 |
| ACTUANT CORP                 | CL A NEW | 00508X20 | 4639  | 136410  | X |   | 5  |
| ACTUANT CORP                 | CL A NEW | 00508X20 | 0     | 0       | X |   | 2  |
| ACTUANT CORP                 | CL A NEW | 00508X20 | 164   | 4823    | X | X | 6  |
| ACTUANT CORP                 | CL A NEW | 00508X20 | 1756  | 51641   | X |   | 3  |
| ACTUANT CORP                 | CL A NEW | 00508X20 | 1706  | 50166   | X |   | 6  |
| ACUITY BRANDS INC            | COM      | 00508Y10 | 553   | 12283   | X | X | 6  |
| ACUITY BRANDS INC            | COM      | 00508Y10 | 20    | 450     | X | X | 1  |
| ACUITY BRANDS INC            | COM      | 00508Y10 | 2431  | 54033   | X |   | 6  |
| ACUITY BRANDS INC            | COM      | 00508Y10 | 1697  | 37720   | X |   | 3  |
| ACUITY BRANDS INC            | COM      | 00508Y10 | 0     | 0       | X |   | 2  |
| ACUITY BRANDS INC            | COM      | 00508Y10 | 3     | 70      | X | X | 7  |
| ACUITY BRANDS INC            | COM      | 00508Y10 | 60    | 1335    | X |   | 5  |
| ACXIOM CORP                  | COM      | 00512510 | 0     | 0       | X |   | 2  |
| ACXIOM CORP                  | COM      | 00512510 | 0     | 21      | X |   | 13 |
| ACXIOM CORP                  | COM      | 00512510 | 8     | 700     | X |   | 8  |
| ACXIOM CORP                  | COM      | 00512510 | 28    | 2400    | X | X | 6  |
| ACXIOM CORP                  | COM      | 00512510 | 1179  | 100491  | X |   | 3  |
| ACXIOM CORP                  | COM      | 00512510 | 144   | 12265   | X |   | 6  |
| ACXIOM CORP                  | COM      | 00512510 | 297   | 25350   | X |   | 5  |
| ADAMS EXPRESS CO             | COM      | 00621210 | 307   | 21709   | X |   | 5  |
| ADAMS EXPRESS CO             | COM      | 00621210 | 312   | 22064   | X | X | 6  |
| ADAMS EXPRESS CO             | COM      | 00621210 | 825   | 58426   | X |   | 6  |
| ADAMS EXPRESS CO             | COM      | 00621210 | 2916  | 206500  | X |   | 9  |
| ADAMS EXPRESS CO             | COM      | 00621210 | 4     | 248     | X |   | 14 |
| ADAPTEC INC                  | COM      | 00651F10 | 13577 | 4016776 | X |   | 3  |
| ADAPTEC INC                  | COM      | 00651F10 | 646   | 191030  | X |   | 6  |
| ADAPTEC INC                  | COM      | 00651F10 | 16    | 4700    | X |   | 5  |
| ADMINISTAFF INC              | COM      | 00709410 | 23    | 800     | X |   | 5  |
| ADMINISTAFF INC              | COM      | 00709410 | 32    | 1127    | X | X | 6  |
| ADMINISTAFF INC              | COM      | 00709410 | 0     | 0       | X |   | 2  |
| ADMINISTAFF INC              | COM      | 00709410 | 1     | 50      | X | X | 7  |
| ADMINISTAFF INC              | COM      | 00709410 | 365   | 12896   | X |   | 6  |
| ADMINISTAFF INC              | COM      | 00709410 | 2     | 55      | X |   | 7  |
| ADOBE SYS INC                | COM      | 00724F10 | 20861 | 488205  | X |   | 3  |
| ADOBE SYS INC                | COM      | 00724F10 | 11    | 250     | X |   | 1  |
| ADOBE SYS INC                | COM      | 00724F10 | 15783 | 369376  | X |   | 6  |
| ADOBE SYS INC                | COM      | 00724F10 | 1365  | 31938   | X |   | 13 |
| ADOBE SYS INC                | COM      | 00724F10 | 26    | 615     | X |   | 7  |
| ADOBE SYS INC                | COM      | 00724F10 | 12    | 270     | X | X | 7  |
| ADOBE SYS INC                | COM      | 00724F10 | 16    | 380     | X | X | 1  |
| ADOBE SYS INC                | COM      | 00724F10 | 19180 | 448860  | X |   | 5  |
| ADOBE SYS INC                | COM      | 00724F10 | 99    | 2307    | X |   | 14 |
| ADOBE SYS INC                | COM      | 00724F10 | 856   | 20022   | X |   | 8  |
| ADOBE SYS INC                | COM      | 00724F10 | 270   | 6325    | X |   | 2  |
| ADOBE SYS INC                | COM      | 00724F10 | 1127  | 26375   | X | X | 6  |
| ADOLOR CORP                  | COM      | 00724X10 | 11    | 2300    | X | X | 6  |
| ADOLOR CORP                  | COM      | 00724X10 | 213   | 46400   | X |   | 6  |
| ADTRAN INC                   | COM      | 00738A10 | 9526  | 445568  | X |   | 3  |
| ADTRAN INC                   | COM      | 00738A10 | 42    | 1977    | X |   | 2  |
| ADTRAN INC                   | COM      | 00738A10 | 19    | 871     | X | X | 6  |
| ADTRAN INC                   | COM      | 00738A10 | 162   | 7593    | X |   | 6  |
| ADVANCE AMER CASH ADVANCE CT | COM      | 00739W10 | 4815  | 473955  | X |   | 3  |
| ADVANCE AMER CASH ADVANCE CT | COM      | 00739W10 | 0     | 0       | X |   | 2  |
| ADVANCE AMER CASH ADVANCE CT | COM      | 00739W10 | 20    | 2000    | X |   | 5  |
| ADVANCE AUTO PARTS INC       | COM      | 00751Y10 | 0     | 0       | X |   | 2  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| ADVANCE AUTO PARTS INC       | COM            | 00751Y10 | 1419  | 37359  | X |   | 5  |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y10 | 1848  | 48638  | X |   | 6  |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y10 | 2278  | 59950  | X | X | 6  |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y10 | 25    | 670    | X |   | 8  |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y10 | 11    | 300    | X | X | 7  |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y10 | 5418  | 142628 | X |   | 3  |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y10 | 9     | 230    | X |   | 1  |
| ADVANCED ANALOGIC TECHNOLOGI | COM            | 00752J10 | 2128  | 188630 | X |   | 5  |
| ADVANTAGE ENERGY INCOME FD   | TR UNIT        | 00762L10 | 11    | 1200   | X |   | 6  |
| ADVANTAGE ENERGY INCOME FD   | TR UNIT        | 00762L10 | 18    | 2025   | X |   | 2  |
| ADVANTAGE ENERGY INCOME FD   | TR UNIT        | 00762L10 | 1548  | 175655 | X |   | 5  |
| ADVANTEST CORP               | SPON ADR NEW   | 00762U20 | 796   | 28015  | X |   | 10 |
| ADVANTEST CORP               | SPON ADR NEW   | 00762U20 | 3     | 98     | X |   | 5  |
| ADVANTEST CORP               | SPON ADR NEW   | 00762U20 | 12    | 429    | X |   | 6  |
| ADVISORY BRD CO              | COM            | 00762W10 | 9097  | 141723 | X |   | 3  |
| ADVISORY BRD CO              | COM            | 00762W10 | 1093  | 17022  | X |   | 6  |
| ADVISORY BRD CO              | COM            | 00762W10 | 124   | 1928   | X | X | 6  |
| ADVISORY BRD CO              | COM            | 00762W10 | 8     | 118    | X |   | 5  |
| ADVENT CLAY GBL CONV SEC INC | COM BENE INTER | 00763910 | 1250  | 81694  | X |   | 5  |
| ADVANCED MEDICAL OPTICS INC  | COM            | 00763M10 | 11022 | 449328 | X |   | 10 |
| ADVANCED MEDICAL OPTICS INC  | COM            | 00763M10 | 15    | 631    | X |   | 8  |
| ADVANCED MEDICAL OPTICS INC  | COM            | 00763M10 | 67    | 2716   | X |   | 5  |
| ADVANCED MEDICAL OPTICS INC  | COM            | 00763M10 | 15    | 600    | X |   | 1  |
| ADVANCED MEDICAL OPTICS INC  | COM            | 00763M10 | 3693  | 150563 | X | X | 6  |
| ADVANCED MEDICAL OPTICS INC  | COM            | 00763M10 | 4     | 179    | X |   | 6  |
| ADVANCED MEDICAL OPTICS INC  | COM            | 00763M10 | 2111  | 86070  | X |   | 3  |
| ADVENT CLAYMORE CV SECS & IN | COM            | 00764C10 | 0     | 9      | X |   | 2  |
| ADVENT CLAYMORE CV SECS & IN | COM            | 00764C10 | 2336  | 100472 | X |   | 5  |
| ADVENT CLAYMORE ENH GRW & IN | COM            | 00765E10 | 0     | 3      | X |   | 2  |
| ADVENT CLAYMORE ENH GRW & IN | COM            | 00765E10 | 581   | 36356  | X |   | 5  |
| ADVENT CLAYMORE ENH GRW & IN | COM            | 00765E10 | 5     | 300    | X |   | 13 |
| AEROPOSTALE                  | COM            | 00786510 | 4     | 151    | X | X | 7  |
| AEROPOSTALE                  | COM            | 00786510 | 780   | 29437  | X |   | 6  |
| AEROPOSTALE                  | COM            | 00786510 | 57    | 2150   | X | X | 6  |
| AEROPOSTALE                  | COM            | 00786510 | 107   | 4050   | X |   | 8  |
| AEROPOSTALE                  | COM            | 00786510 | 107   | 4050   | X |   | 2  |
| AEROPOSTALE                  | COM            | 00786510 | 4151  | 156644 | X |   | 3  |
| AEROPOSTALE                  | COM            | 00786510 | 1325  | 50005  | X |   | 5  |
| ADVANCED MICRO DEVICES INC   | COM            | 00790310 | 5     | 720    | X | X | 7  |
| ADVANCED MICRO DEVICES INC   | COM            | 00790310 | 216   | 28851  | X |   | 6  |
| ADVANCED MICRO DEVICES INC   | COM            | 00790310 | 1781  | 237459 | X |   | 5  |
| ADVANCED MICRO DEVICES INC   | COM            | 00790310 | 0     | 1      | X |   | 2  |
| ADVANCED MICRO DEVICES INC   | COM            | 00790310 | 2050  | 273357 | X |   | 3  |
| ADVANCED MICRO DEVICES INC   | COM            | 00790310 | 68    | 9120   | X | X | 6  |
| ADVANCED MICRO DEVICES INC   | COM            | 00790310 | 57    | 7615   | X |   | 8  |
| ADVANCED MICRO DEVICES INC   | COM            | 00790310 | 1     | 200    | X | X | 1  |
| ADVANCED MICRO DEVICES INC   | COM            | 00790310 | 34    | 4516   | X |   | 13 |
| AEGON N V                    | ORD AMER REG   | 00792410 | 1110  | 63343  | X | X | 6  |
| AEGON N V                    | ORD AMER REG   | 00792410 | 6036  | 344298 | X |   | 6  |
| AEGON N V                    | ORD AMER REG   | 00792410 | 0     | 5      | X |   | 2  |
| AEGON N V                    | ORD AMER REG   | 00792410 | 4     | 224    | X | X | 1  |
| AEGON N V                    | ORD AMER REG   | 00792410 | 2486  | 141838 | X |   | 5  |
| AEGON N V                    | ORD AMER REG   | 00792410 | 13    | 717    | X |   | 7  |
| AEGON N V                    | ORD AMER REG   | 00792410 | 4071  | 232229 | X |   | 13 |
| ADVANTA CORP                 | CL B           | 00794220 | 23    | 2869   | X | X | 6  |
| ADVANTA CORP                 | CL B           | 00794220 | 15    | 1800   | X |   | 5  |
| ADVANTA CORP                 | CL B           | 00794220 | 0     | 0      | X |   | 2  |
| ADVANTA CORP                 | CL B           | 00794220 | 2     | 193    | X | X | 7  |
| ADVANTA CORP                 | CL B           | 00794220 | 196   | 24304  | X |   | 6  |
| ADVENT SOFTWARE INC          | COM            | 00797410 | 1     | 25     | X |   | 13 |
| ADVENT SOFTWARE INC          | COM            | 00797410 | 58    | 1075   | X |   | 6  |
| ADVENT SOFTWARE INC          | COM            | 00797410 | 1656  | 30609  | X |   | 5  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| ADVENT SOFTWARE INC          | COM            | 00797410 | 1270  | 23468   | X |   | 3  |
| AEROSONIC CORP DEL           | COM PAR \$0.40 | 00801530 | 310   | 64000   | X |   | 5  |
| AEROVIRONMENT INC            | COM            | 00807310 | 1360  | 56210   | X |   | 5  |
| AES TR III                   | PFD CV 6.75%   | 00808N20 | 252   | 5428    | X |   | 5  |
| AES TR III                   | PFD CV 6.75%   | 00808N20 | 1095  | 23600   | X | X | 6  |
| AES TR III                   | PFD CV 6.75%   | 00808N20 | 79    | 1700    | X |   | 6  |
| AES TR III                   | PFD CV 6.75%   | 00808N20 | 0     | 0       | X |   | 2  |
| AETRIUM INC                  | COM            | 00817R10 | 1945  | 324790  | X |   | 5  |
| AETNA INC NEW                | COM            | 00817Y10 | 528   | 9153    | X |   | 13 |
| AETNA INC NEW                | COM            | 00817Y10 | 64980 | 1125584 | X |   | 6  |
| AETNA INC NEW                | COM            | 00817Y10 | 19033 | 329682  | X |   | 5  |
| AETNA INC NEW                | COM            | 00817Y10 | 273   | 4728    | X |   | 1  |
| AETNA INC NEW                | COM            | 00817Y10 | 221   | 3826    | X |   | 7  |
| AETNA INC NEW                | COM            | 00817Y10 | 895   | 15511   | X |   | 8  |
| AETNA INC NEW                | COM            | 00817Y10 | 48    | 830     | X | X | 7  |
| AETNA INC NEW                | COM            | 00817Y10 | 35    | 600     | X | X | 1  |
| AETNA INC NEW                | COM            | 00817Y10 | 149   | 2590    | X |   | 14 |
| AETNA INC NEW                | COM            | 00817Y10 | 367   | 6365    | X |   | 2  |
| AETNA INC NEW                | COM            | 00817Y10 | 16195 | 280522  | X | X | 6  |
| AETNA INC NEW                | COM            | 00817Y10 | 38830 | 672622  | X |   | 3  |
| AFFILIATED COMPUTER SERVICES | CL A           | 00819010 | 2     | 40      | X |   | 7  |
| AFFILIATED COMPUTER SERVICES | CL A           | 00819010 | 3     | 75      | X |   | 13 |
| AFFILIATED COMPUTER SERVICES | CL A           | 00819010 | 8802  | 195162  | X |   | 3  |
| AFFILIATED COMPUTER SERVICES | CL A           | 00819010 | 307   | 6800    | X | X | 6  |
| AFFILIATED COMPUTER SERVICES | CL A           | 00819010 | 0     | 0       | X |   | 2  |
| AFFILIATED COMPUTER SERVICES | CL A           | 00819010 | 12    | 260     | X |   | 8  |
| AFFILIATED COMPUTER SERVICES | CL A           | 00819010 | 234   | 5192    | X |   | 5  |
| AFFILIATED COMPUTER SERVICES | CL A           | 00819010 | 2102  | 46600   | X |   | 6  |
| AFFILIATED MANAGERS GROUP    | COM            | 00825210 | 486   | 4135    | X |   | 1  |
| AFFILIATED MANAGERS GROUP    | COM            | 00825210 | 1766  | 15033   | X |   | 6  |
| AFFILIATED MANAGERS GROUP    | COM            | 00825210 | 876   | 7456    | X |   | 5  |
| AFFILIATED MANAGERS GROUP    | COM            | 00825210 | 136   | 1160    | X |   | 8  |
| AFFILIATED MANAGERS GROUP    | COM            | 00825210 | 118   | 1003    | X | X | 6  |
| AFFILIATED MANAGERS GROUP    | COM            | 00825210 | 39059 | 332530  | X |   | 3  |
| AFFILIATED MANAGERS GROUP    | COM            | 00825210 | 5020  | 42741   | X |   | 14 |
| AFFILIATED MANAGERS GROUP    | COM            | 00825210 | 796   | 6775    | X | X | 1  |
| AFFILIATED MANAGERS GROUP    | COM            | 00825210 | 12    | 100     | X | X | 7  |
| AFFYMETRIX INC               | COM            | 00826T10 | 28    | 1200    | X |   | 8  |
| AFFYMETRIX INC               | COM            | 00826T10 | 123   | 5301    | X |   | 5  |
| AFFYMETRIX INC               | COM            | 00826T10 | 2095  | 90550   | X |   | 3  |
| AFFYMETRIX INC               | COM            | 00826T10 | 89    | 3855    | X | X | 6  |
| AFFYMETRIX INC               | COM            | 00826T10 | 12    | 500     | X |   | 6  |
| AFTERMARKET TECHNOLOGY CORP  | COM            | 00831810 | 643   | 23596   | X |   | 5  |
| AFTERMARKET TECHNOLOGY CORP  | COM            | 00831810 | 5010  | 183780  | X |   | 10 |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 13    | 341     | X |   | 13 |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 30145 | 820487  | X |   | 6  |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 78    | 2113    | X |   | 2  |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 17150 | 466788  | X |   | 3  |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 3730  | 101511  | X |   | 5  |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 6243  | 169931  | X | X | 6  |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 1709  | 46529   | X |   | 8  |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 135   | 3671    | X | X | 7  |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 121   | 3306    | X |   | 7  |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 16    | 437     | X |   | 10 |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U10 | 5     | 133     | X | X | 1  |
| AGNICO EAGLE MINES LTD       | COM            | 00847410 | 51    | 936     | X |   | 6  |
| AGNICO EAGLE MINES LTD       | COM            | 00847410 | 0     | 0       | X |   | 2  |
| AGNICO EAGLE MINES LTD       | COM            | 00847410 | 373   | 6834    | X |   | 5  |
| AGNICO EAGLE MINES LTD       | COM            | 00847410 | 52618 | 963164  | X |   | 3  |
| AGREE REALTY CORP            | COM            | 00849210 | 21    | 700     | X | X | 6  |
| AGREE REALTY CORP            | COM            | 00849210 | 164   | 5432    | X |   | 3  |
| AGREE REALTY CORP            | COM            | 00849210 | 0     | 0       | X |   | 2  |



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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| AGREE REALTY CORP            | COM           | 00849210 | 120    | 3987    | X |   | 6  |
| AGRIA CORP                   | SPONSORED ADR | 00850H10 | 207    | 19900   | X |   | 6  |
| AGRIA CORP                   | SPONSORED ADR | 00850H10 | 10     | 1000    | X | X | 6  |
| AGRIUM INC                   | COM           | 00891610 | 47     | 650     | X |   | 13 |
| AGRIUM INC                   | COM           | 00891610 | 0      | 0       | X |   | 2  |
| AGRIUM INC                   | COM           | 00891610 | 1767   | 24467   | X |   | 5  |
| AGRIUM INC                   | COM           | 00891610 | 36     | 492     | X |   | 6  |
| AGRIUM INC                   | COM           | 00891610 | 16641  | 230458  | X |   | 3  |
| AIR FRANCE KLM               | SPONSORED ADR | 00911910 | 436    | 12492   | X |   | 5  |
| AIR FRANCE KLM               | SPONSORED ADR | 00911910 | 173    | 4963    | X |   | 6  |
| AIR FRANCE KLM               | SPONSORED ADR | 00911910 | 1      | 28      | X | X | 6  |
| AIR METHODS CORP             | COM PAR \$.06 | 00912830 | 373    | 7502    | X |   | 5  |
| AIR METHODS CORP             | COM PAR \$.06 | 00912830 | 174    | 3503    | X |   | 6  |
| AIR METHODS CORP             | COM PAR \$.06 | 00912830 | 50     | 1012    | X | X | 6  |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 2914   | 29549   | X |   | 8  |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 171    | 1735    | X | X | 7  |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 7      | 73      | X |   | 13 |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 1140   | 11563   | X |   | 7  |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 54     | 546     | X |   | 14 |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 30     | 300     | X |   | 1  |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 152    | 1541    | X |   | 2  |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 48073  | 487406  | X |   | 6  |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 33116  | 335757  | X | X | 6  |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 235929 | 2392075 | X |   | 10 |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 68886  | 698426  | X |   | 3  |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 37     | 380     | X |   | 12 |
| AIR PRODS & CHEMS INC        | COM           | 00915810 | 7611   | 77171   | X |   | 5  |
| AIRGAS INC                   | COM           | 00936310 | 2331   | 44732   | X |   | 5  |
| AIRGAS INC                   | COM           | 00936310 | 68393  | 1312471 | X |   | 6  |
| AIRGAS INC                   | COM           | 00936310 | 188    | 3601    | X |   | 2  |
| AIRGAS INC                   | COM           | 00936310 | 6078   | 116647  | X |   | 3  |
| AIRGAS INC                   | COM           | 00936310 | 12     | 233     | X |   | 8  |
| AIRGAS INC                   | COM           | 00936310 | 1394   | 26748   | X | X | 6  |
| AIRTRAN HLDGS INC            | COM           | 00949P10 | 26     | 3596    | X | X | 6  |
| AIRTRAN HLDGS INC            | COM           | 00949P10 | 0      | 50      | X |   | 13 |
| AIRTRAN HLDGS INC            | COM           | 00949P10 | 18     | 2530    | X |   | 5  |
| AIRTRAN HLDGS INC            | COM           | 00949P10 | 9490   | 1325356 | X |   | 3  |
| AIRTRAN HLDGS INC            | COM           | 00949P10 | 275    | 38442   | X |   | 6  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 946    | 27347   | X |   | 5  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 21     | 600     | X |   | 13 |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 1870   | 54056   | X |   | 6  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 43696  | 1262883 | X |   | 3  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 32     | 922     | X |   | 14 |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 107    | 3080    | X | X | 6  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 7      | 200     | X | X | 7  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T10 | 220    | 6355    | X |   | 8  |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 54     | 2160    | X | X | 6  |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 453    | 18125   | X |   | 2  |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 14     | 555     | X |   | 5  |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 35     | 1391    | X |   | 6  |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 7396   | 295713  | X |   | 11 |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 3913   | 156448  | X |   | 3  |
| ALASKA COMMUNICATIONS SYS GR | COM           | 01167P10 | 354    | 23610   | X |   | 13 |
| ALASKA COMMUNICATIONS SYS GR | COM           | 01167P10 | 0      | 0       | X |   | 2  |
| ALASKA COMMUNICATIONS SYS GR | COM           | 01167P10 | 60     | 4000    | X | X | 6  |
| ALASKA COMMUNICATIONS SYS GR | COM           | 01167P10 | 906    | 60405   | X |   | 5  |
| ALBANY INTL CORP             | CL A          | 01234810 | 0      | 0       | X |   | 2  |
| ALBANY INTL CORP             | CL A          | 01234810 | 263    | 7091    | X |   | 6  |
| ALBANY INTL CORP             | CL A          | 01234810 | 9116   | 245725  | X |   | 3  |
| ALBANY INTL CORP             | CL A          | 01234810 | 29     | 789     | X | X | 6  |
| ALBEMARLE CORP               | COM           | 01265310 | 82     | 2000    | X | X | 1  |
| ALBEMARLE CORP               | COM           | 01265310 | 6      | 145     | X |   | 7  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| ALBEMARLE CORP               | COM           | 01265310 | 1565  | 37948  | X | X | 6  |
| ALBEMARLE CORP               | COM           | 01265310 | 2     | 50     | X |   | 8  |
| ALBEMARLE CORP               | COM           | 01265310 | 16069 | 389557 | X |   | 11 |
| ALBEMARLE CORP               | COM           | 01265310 | 16126 | 390925 | X |   | 3  |
| ALBEMARLE CORP               | COM           | 01265310 | 1     | 29     | X |   | 2  |
| ALBEMARLE CORP               | COM           | 01265310 | 842   | 20409  | X |   | 5  |
| ALBEMARLE CORP               | COM           | 01265310 | 2024  | 49058  | X |   | 6  |
| ALBERTO CULVER CO NEW        | COM           | 01307810 | 61    | 2500   | X |   | 1  |
| ALBERTO CULVER CO NEW        | COM           | 01307810 | 22    | 912    | X |   | 5  |
| ALBERTO CULVER CO NEW        | COM           | 01307810 | 15908 | 648266 | X |   | 3  |
| ALBERTO CULVER CO NEW        | COM           | 01307810 | 1212  | 49406  | X |   | 6  |
| ALBERTO CULVER CO NEW        | COM           | 01307810 | 0     | 0      | X |   | 2  |
| ALBERTO CULVER CO NEW        | COM           | 01307810 | 46    | 1863   | X | X | 6  |
| ALBERTO CULVER CO NEW        | COM           | 01307810 | 11    | 430    | X |   | 8  |
| ALCOA INC                    | COM           | 01381710 | 375   | 10260  | X |   | 13 |
| ALCOA INC                    | COM           | 01381710 | 17291 | 473071 | X |   | 3  |
| ALCOA INC                    | COM           | 01381710 | 5329  | 145805 | X |   | 8  |
| ALCOA INC                    | COM           | 01381710 | 285   | 7804   | X |   | 2  |
| ALCOA INC                    | COM           | 01381710 | 27511 | 752704 | X |   | 6  |
| ALCOA INC                    | COM           | 01381710 | 14360 | 392876 | X | X | 6  |
| ALCOA INC                    | COM           | 01381710 | 10759 | 294376 | X |   | 5  |
| ALCOA INC                    | COM           | 01381710 | 5     | 150    | X |   | 11 |
| ALCOA INC                    | COM           | 01381710 | 117   | 3210   | X | X | 7  |
| ALCOA INC                    | COM           | 01381710 | 214   | 5844   | X |   | 1  |
| ALCOA INC                    | COM           | 01381710 | 489   | 13390  | X | X | 1  |
| ALCOA INC                    | COM           | 01381710 | 370   | 10124  | X |   | 7  |
| ALCATEL LUCENT               | SPONSORED ADR | 01390430 | 42    | 5777   | X |   | 6  |
| ALCATEL LUCENT               | SPONSORED ADR | 01390430 | 3     | 403    | X |   | 1  |
| ALCATEL LUCENT               | SPONSORED ADR | 01390430 | 2115  | 289000 | X |   | 3  |
| ALCATEL LUCENT               | SPONSORED ADR | 01390430 | 1607  | 219514 | X |   | 5  |
| ALCATEL LUCENT               | SPONSORED ADR | 01390430 | 1     | 89     | X |   | 2  |
| ALCATEL LUCENT               | SPONSORED ADR | 01390430 | 22    | 2986   | X |   | 13 |
| ALCATEL LUCENT               | SPONSORED ADR | 01390430 | 22    | 2990   | X |   | 8  |
| ALCATEL LUCENT               | SPONSORED ADR | 01390430 | 34    | 4590   | X |   | 14 |
| ALCATEL LUCENT               | SPONSORED ADR | 01390430 | 64    | 8785   | X | X | 6  |
| ALCATEL LUCENT               | SPONSORED ADR | 01390430 | 59    | 8076   | X | X | 1  |
| ALCATEL LUCENT               | SPONSORED ADR | 01390430 | 1666  | 229951 | X |   | 10 |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 0     | 0      | X |   | 2  |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 3140  | 60776  | X |   | 3  |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 18    | 347    | X |   | 6  |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 1599  | 30950  | X |   | 13 |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 643   | 12450  | X | X | 6  |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 17941 | 347288 | X |   | 5  |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 21    | 400    | X |   | 8  |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 01527110 | 8241  | 81072  | X |   | 14 |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 01527110 | 2     | 16     | X |   | 13 |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 01527110 | 2144  | 21089  | X |   | 6  |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 01527110 | 48    | 468    | X |   | 2  |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 01527110 | 404   | 3975   | X | X | 1  |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 01527110 | 2835  | 27883  | X |   | 1  |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 01527110 | 129   | 1273   | X | X | 6  |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 01527110 | 369   | 3631   | X |   | 5  |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 01527110 | 4251  | 41815  | X |   | 3  |
| ALEXION PHARMACEUTICALS INC  | COM           | 01535110 | 1089  | 14519  | X |   | 6  |
| ALEXION PHARMACEUTICALS INC  | COM           | 01535110 | 151   | 2017   | X |   | 5  |
| ALEXION PHARMACEUTICALS INC  | COM           | 01535110 | 143   | 1904   | X |   | 8  |
| ALEXION PHARMACEUTICALS INC  | COM           | 01535110 | 15520 | 206849 | X |   | 3  |
| ALEXION PHARMACEUTICALS INC  | COM           | 01535110 | 59    | 788    | X | X | 6  |
| ALEXION PHARMACEUTICALS INC  | COM           | 01535110 | 8     | 100    | X |   | 13 |
| ALIGN TECHNOLOGY INC         | COM           | 01625510 | 7     | 400    | X |   | 5  |
| ALIGN TECHNOLOGY INC         | COM           | 01625510 | 6302  | 377829 | X |   | 3  |
| ALIGN TECHNOLOGY INC         | COM           | 01625510 | 17    | 1000   | X |   | 8  |

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|                              |              |          |        |         |   |   |    |
|------------------------------|--------------|----------|--------|---------|---|---|----|
| ALIGN TECHNOLOGY INC         | COM          | 01625510 | 6      | 374     | X |   | 6  |
| ALKERMES INC                 | COM          | 01642T10 | 2      | 110     | X |   | 6  |
| ALKERMES INC                 | COM          | 01642T10 | 7      | 435     | X | X | 6  |
| ALKERMES INC                 | COM          | 01642T10 | 255    | 16363   | X |   | 5  |
| ALLEGHENY ENERGY INC         | COM          | 01736110 | 8      | 133     | X |   | 13 |
| ALLEGHENY ENERGY INC         | COM          | 01736110 | 3200   | 50312   | X |   | 6  |
| ALLEGHENY ENERGY INC         | COM          | 01736110 | 652    | 10247   | X | X | 6  |
| ALLEGHENY ENERGY INC         | COM          | 01736110 | 2851   | 44825   | X |   | 5  |
| ALLEGHENY ENERGY INC         | COM          | 01736110 | 38     | 600     | X |   | 2  |
| ALLEGHENY ENERGY INC         | COM          | 01736110 | 267    | 4205    | X |   | 8  |
| ALLEGHENY ENERGY INC         | COM          | 01736110 | 10     | 160     | X | X | 7  |
| ALLEGHENY ENERGY INC         | COM          | 01736110 | 28945  | 455046  | X |   | 3  |
| ALLEGHENY TECHNOLOGIES INC   | COM          | 01741R10 | 164    | 1900    | X |   | 8  |
| ALLEGHENY TECHNOLOGIES INC   | COM          | 01741R10 | 4050   | 46873   | X |   | 5  |
| ALLEGHENY TECHNOLOGIES INC   | COM          | 01741R10 | 2      | 18      | X |   | 7  |
| ALLEGHENY TECHNOLOGIES INC   | COM          | 01741R10 | 5      | 60      | X | X | 7  |
| ALLEGHENY TECHNOLOGIES INC   | COM          | 01741R10 | 553    | 6400    | X | X | 6  |
| ALLEGHENY TECHNOLOGIES INC   | COM          | 01741R10 | 2294   | 26555   | X |   | 6  |
| ALLEGHENY TECHNOLOGIES INC   | COM          | 01741R10 | 4017   | 46496   | X |   | 3  |
| ALLEGHENY TECHNOLOGIES INC   | COM          | 01741R10 | 328    | 3795    | X |   | 13 |
| ALLERGAN INC                 | COM          | 01849010 | 10     | 156     | X |   | 14 |
| ALLERGAN INC                 | COM          | 01849010 | 29921  | 465775  | X |   | 3  |
| ALLERGAN INC                 | COM          | 01849010 | 22759  | 354282  | X |   | 6  |
| ALLERGAN INC                 | COM          | 01849010 | 1552   | 24152   | X |   | 8  |
| ALLERGAN INC                 | COM          | 01849010 | 393    | 6118    | X | X | 1  |
| ALLERGAN INC                 | COM          | 01849010 | 1960   | 30513   | X |   | 5  |
| ALLERGAN INC                 | COM          | 01849010 | 255    | 3975    | X |   | 13 |
| ALLERGAN INC                 | COM          | 01849010 | 0      | 0       | X |   | 2  |
| ALLERGAN INC                 | COM          | 01849010 | 71     | 1100    | X |   | 1  |
| ALLERGAN INC                 | COM          | 01849010 | 136985 | 2132388 | X | X | 6  |
| ALLETE INC                   | COM NEW      | 01852230 | 63     | 1600    | X | X | 6  |
| ALLETE INC                   | COM NEW      | 01852230 | 20     | 500     | X |   | 7  |
| ALLETE INC                   | COM NEW      | 01852230 | 4      | 106     | X | X | 1  |
| ALLETE INC                   | COM NEW      | 01852230 | 5      | 133     | X |   | 11 |
| ALLETE INC                   | COM NEW      | 01852230 | 1      | 22      | X |   | 14 |
| ALLETE INC                   | COM NEW      | 01852230 | 50077  | 1265220 | X |   | 3  |
| ALLETE INC                   | COM NEW      | 01852230 | 897    | 22657   | X |   | 5  |
| ALLETE INC                   | COM NEW      | 01852230 | 12     | 302     | X |   | 6  |
| ALLETE INC                   | COM NEW      | 01852230 | 0      | 0       | X |   | 2  |
| ALLETE INC                   | COM NEW      | 01852230 | 2      | 39      | X |   | 8  |
| ALLIANCE DATA SYSTEMS CORP   | COM          | 01858110 | 1      | 20      | X | X | 7  |
| ALLIANCE DATA SYSTEMS CORP   | COM          | 01858110 | 16     | 216     | X |   | 8  |
| ALLIANCE DATA SYSTEMS CORP   | COM          | 01858110 | 693    | 9241    | X |   | 5  |
| ALLIANCE DATA SYSTEMS CORP   | COM          | 01858110 | 1207   | 16089   | X |   | 6  |
| ALLIANCE DATA SYSTEMS CORP   | COM          | 01858110 | 8512   | 113506  | X |   | 3  |
| ALLIANCE DATA SYSTEMS CORP   | COM          | 01858110 | 115    | 1540    | X | X | 6  |
| ALLIANCE HOLDINGS GP LP      | COM UNITS LP | 01861G10 | 0      | 0       | X |   | 2  |
| ALLIANCE HOLDINGS GP LP      | COM UNITS LP | 01861G10 | 849    | 35777   | X |   | 5  |
| ALLIANCE ONE INTL INC        | COM          | 01877210 | 11477  | 2819909 | X | X | 6  |
| ALLIANCE ONE INTL INC        | COM          | 01877210 | 0      | 0       | X |   | 2  |
| ALLIANCE ONE INTL INC        | COM          | 01877210 | 8543   | 2099009 | X |   | 6  |
| ALLIANCE RES PARTNER L P     | UT LTD PART  | 01877R10 | 673    | 18564   | X |   | 5  |
| ALLIANCE RES PARTNER L P     | UT LTD PART  | 01877R10 | 0      | 0       | X |   | 2  |
| ALLIANCE RES PARTNER L P     | UT LTD PART  | 01877R10 | 65     | 1793    | X | X | 1  |
| ALLIANCE RES PARTNER L P     | UT LTD PART  | 01877R10 | 0      | 2       | X |   | 3  |
| ALLIANCEBERNSTEIN GBL HGH IN | COM          | 01879R10 | 2721   | 215759  | X |   | 5  |
| ALLIANCEBERNSTEIN GBL HGH IN | COM          | 01879R10 | 0      | 0       | X |   | 2  |
| ALLIANCEBERNSTEIN GBL HGH IN | COM          | 01879R10 | 118    | 9385    | X |   | 13 |
| ALLIANCEBERNSTEIN GBL HGH IN | COM          | 01879R10 | 30     | 2400    | X | X | 6  |
| ALLIANCEBERNSTEIN GBL HGH IN | COM          | 01879R10 | 49     | 3872    | X |   | 6  |
| ALLIANT ENERGY CORP          | COM          | 01880210 | 0      | 0       | X |   | 2  |
| ALLIANT ENERGY CORP          | COM          | 01880210 | 3701   | 90963   | X |   | 5  |

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|                              |                 |          |       |        |   |   |    |
|------------------------------|-----------------|----------|-------|--------|---|---|----|
| ALLIANT ENERGY CORP          | COM             | 01880210 | 121   | 2978   | X |   | 6  |
| ALLIANT ENERGY CORP          | COM             | 01880210 | 246   | 6050   | X |   | 8  |
| ALLIANT ENERGY CORP          | COM             | 01880210 | 18    | 453    | X |   | 13 |
| ALLIANT ENERGY CORP          | COM             | 01880210 | 6559  | 161204 | X |   | 3  |
| ALLIANT ENERGY CORP          | COM             | 01880210 | 136   | 3347   | X | X | 6  |
| ALLIANT ENERGY CORP          | COM             | 01880210 | 14    | 342    | X |   | 11 |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 2     | 14     | X | X | 1  |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 753   | 6617   | X |   | 13 |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 234   | 2056   | X | X | 6  |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 18    | 160    | X | X | 7  |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 5299  | 46578  | X |   | 3  |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 4543  | 39939  | X |   | 5  |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 279   | 2450   | X |   | 8  |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 1002  | 8812   | X |   | 6  |
| ALLIANZ SE                   | SP ADR 1/10 SH  | 01880510 | 13    | 592    | X |   | 13 |
| ALLIANZ SE                   | SP ADR 1/10 SH  | 01880510 | 1018  | 47920  | X | X | 6  |
| ALLIANZ SE                   | SP ADR 1/10 SH  | 01880510 | 795   | 37405  | X |   | 5  |
| ALLIANZ SE                   | SP ADR 1/10 SH  | 01880510 | 17    | 805    | X |   | 7  |
| ALLIANZ SE                   | SP ADR 1/10 SH  | 01880510 | 0     | 0      | X |   | 2  |
| ALLIANZ SE                   | SP ADR 1/10 SH  | 01880510 | 9617  | 452587 | X |   | 6  |
| ALLIANCEBERNSTEIN INCOME FUN | COM             | 01881E10 | 173   | 21432  | X |   | 13 |
| ALLIANCEBERNSTEIN INCOME FUN | COM             | 01881E10 | 1022  | 126919 | X |   | 5  |
| ALLIANCEBERNSTEIN INCOME FUN | COM             | 01881E10 | 391   | 48616  | X |   | 6  |
| ALLIANCEBERNSTEIN INCOME FUN | COM             | 01881E10 | 126   | 15708  | X | X | 6  |
| ALLIANCEBERNSTEIN INCOME FUN | COM             | 01881E10 | 13    | 1631   | X |   | 2  |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN  | 01881G10 | 23    | 300    | X |   | 1  |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN  | 01881G10 | 0     | 0      | X |   | 2  |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN  | 01881G10 | 264   | 3505   | X | X | 1  |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN  | 01881G10 | 531   | 7055   | X |   | 13 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN  | 01881G10 | 11517 | 153047 | X |   | 5  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 2     | 83     | X |   | 10 |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 3501  | 162821 | X |   | 5  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 11517 | 535660 | X |   | 14 |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 108   | 5000   | X | X | 1  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 221   | 10293  | X |   | 2  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 403   | 18755  | X |   | 13 |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 10    | 480    | X |   | 8  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 355   | 16490  | X |   | 3  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 38    | 1750   | X |   | 11 |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 314   | 14595  | X | X | 6  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 245   | 11377  | X |   | 6  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 52    | 2420   | X |   | 1  |
| ALLIED HEALTHCARE PRODS INC  | COM             | 01922210 | 734   | 101231 | X |   | 5  |
| ALLIED HEALTHCARE PRODS INC  | COM             | 01922210 | 0     | 0      | X |   | 2  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 38    | 820    | X |   | 13 |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 36    | 790    | X |   | 3  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 0     | 0      | X |   | 2  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 5381  | 117125 | X | X | 6  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 4121  | 89709  | X |   | 6  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 92    | 2000   | X | X | 1  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 3765  | 81946  | X |   | 5  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 143   | 3113   | X |   | 8  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 2     | 190    | X | X | 1  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 2170  | 196923 | X |   | 5  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 8     | 703    | X |   | 7  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 5     | 492    | X | X | 7  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 80    | 7230   | X |   | 8  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 149   | 13514  | X | X | 6  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 2965  | 269070 | X |   | 6  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 0     | 0      | X |   | 2  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 1438  | 130486 | X |   | 3  |
| ALLIS CHALMERS ENERGY INC    | COM PAR \$.01NW | 01964550 | 627   | 42522  | X |   | 5  |

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|                              |                 |          |        |         |   |   |    |
|------------------------------|-----------------|----------|--------|---------|---|---|----|
| ALLIS CHALMERS ENERGY INC    | COM PAR \$.01NW | 01964550 | 218    | 14800   | X |   | 6  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P10 | 4951   | 254953  | X |   | 3  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P10 | 357    | 18408   | X |   | 6  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P10 | 1      | 76      | X | X | 6  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P10 | 1520   | 78271   | X |   | 5  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P10 | 5      | 267     | X |   | 13 |
| ALLSTATE CORP                | COM             | 02000210 | 18237  | 349158  | X | X | 6  |
| ALLSTATE CORP                | COM             | 02000210 | 127    | 2431    | X |   | 7  |
| ALLSTATE CORP                | COM             | 02000210 | 110    | 2103    | X |   | 14 |
| ALLSTATE CORP                | COM             | 02000210 | 1240   | 23740   | X |   | 13 |
| ALLSTATE CORP                | COM             | 02000210 | 655    | 12545   | X | X | 1  |
| ALLSTATE CORP                | COM             | 02000210 | 15878  | 304001  | X |   | 5  |
| ALLSTATE CORP                | COM             | 02000210 | 105    | 2017    | X | X | 7  |
| ALLSTATE CORP                | COM             | 02000210 | 42939  | 818322  | X |   | 3  |
| ALLSTATE CORP                | COM             | 02000210 | 30262  | 579406  | X |   | 6  |
| ALLSTATE CORP                | COM             | 02000210 | 209    | 3993    | X |   | 1  |
| ALLSTATE CORP                | COM             | 02000210 | 250    | 4779    | X |   | 2  |
| ALLSTATE CORP                | COM             | 02000210 | 918    | 17575   | X |   | 8  |
| ALPHA NATURAL RESOURCES INC  | COM             | 02076X10 | 3      | 100     | X | X | 6  |
| ALPHA NATURAL RESOURCES INC  | COM             | 02076X10 | 480    | 14772   | X |   | 5  |
| ALPHARMA INC                 | CL A            | 02081310 | 0      | 0       | X |   | 2  |
| ALPHARMA INC                 | CL A            | 02081310 | 4      | 200     | X |   | 5  |
| ALPHARMA INC                 | CL A            | 02081310 | 14     | 681     | X | X | 6  |
| ALPHARMA INC                 | CL A            | 02081310 | 65     | 3221    | X |   | 6  |
| ALPHARMA INC                 | CL A            | 02081310 | 12116  | 601267  | X |   | 3  |
| ALPINE GLOBAL DYNAMIC DIVD F | COM             | 02082E10 | 2596   | 120539  | X |   | 5  |
| ALPINE GLOBAL DYNAMIC DIVD F | COM             | 02082E10 | 17     | 800     | X |   | 13 |
| ALPINE GLOBAL DYNAMIC DIVD F | COM             | 02082E10 | 43     | 2000    | X | X | 6  |
| ALPINE GLOBAL DYNAMIC DIVD F | COM             | 02082E10 | 0      | 7       | X |   | 2  |
| ALPINE GLOBAL DYNAMIC DIVD F | COM             | 02082E10 | 22     | 1000    | X |   | 6  |
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI         | 02083A10 | 271    | 20300   | X |   | 6  |
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI         | 02083A10 | 187    | 14039   | X |   | 13 |
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI         | 02083A10 | 50     | 3750    | X | X | 6  |
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI         | 02083A10 | 263    | 19712   | X |   | 2  |
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI         | 02083A10 | 3802   | 284788  | X |   | 5  |
| ALPINE GLOBAL PREMIER PPTYS  | COM SBI         | 02083A10 | 47     | 3500    | X |   | 1  |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI         | 02106010 | 209    | 12319   | X |   | 6  |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI         | 02106010 | 11995  | 706441  | X |   | 5  |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI         | 02106010 | 136    | 8007    | X |   | 2  |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI         | 02106010 | 37     | 2202    | X |   | 13 |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI         | 02106010 | 109    | 6400    | X |   | 1  |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI         | 02106010 | 51     | 3000    | X | X | 6  |
| ALTERA CORP                  | COM             | 02144110 | 2330   | 120626  | X |   | 6  |
| ALTERA CORP                  | COM             | 02144110 | 813    | 42068   | X | X | 6  |
| ALTERA CORP                  | COM             | 02144110 | 12     | 600     | X |   | 13 |
| ALTERA CORP                  | COM             | 02144110 | 1426   | 73823   | X |   | 5  |
| ALTERA CORP                  | COM             | 02144110 | 6      | 307     | X |   | 2  |
| ALTERA CORP                  | COM             | 02144110 | 36     | 1865    | X |   | 7  |
| ALTERA CORP                  | COM             | 02144110 | 1      | 53      | X | X | 7  |
| ALTERA CORP                  | COM             | 02144110 | 235    | 12171   | X |   | 8  |
| ALTERA CORP                  | COM             | 02144110 | 94716  | 4902469 | X |   | 3  |
| ALTRIA GROUP INC             | COM             | 02209S10 | 33     | 438     | X |   | 12 |
| ALTRIA GROUP INC             | COM             | 02209S10 | 48248  | 638376  | X | X | 6  |
| ALTRIA GROUP INC             | COM             | 02209S10 | 406    | 5367    | X |   | 1  |
| ALTRIA GROUP INC             | COM             | 02209S10 | 2691   | 35601   | X |   | 8  |
| ALTRIA GROUP INC             | COM             | 02209S10 | 2600   | 34397   | X | X | 7  |
| ALTRIA GROUP INC             | COM             | 02209S10 | 83246  | 1101427 | X |   | 6  |
| ALTRIA GROUP INC             | COM             | 02209S10 | 83707  | 1107534 | X |   | 5  |
| ALTRIA GROUP INC             | COM             | 02209S10 | 86     | 1139    | X |   | 7  |
| ALTRIA GROUP INC             | COM             | 02209S10 | 218373 | 2889855 | X |   | 3  |
| ALTRIA GROUP INC             | COM             | 02209S10 | 1064   | 14073   | X | X | 1  |
| ALTRIA GROUP INC             | COM             | 02209S10 | 11374  | 150493  | X |   | 13 |

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|                         |                |  |          |        |         |   |   |    |
|-------------------------|----------------|--|----------|--------|---------|---|---|----|
| ALTRIA GROUP INC        | COM            |  | 02209S10 | 352    | 4656    | X |   | 2  |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS |  | 02227610 | 642    | 12668   | X |   | 5  |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS |  | 02227610 | 0      | 0       | X |   | 2  |
| AMAZON COM INC          | COM            |  | 02313510 | 942    | 10166   | X | X | 6  |
| AMAZON COM INC          | COM            |  | 02313510 | 94     | 1018    | X | X | 7  |
| AMAZON COM INC          | COM            |  | 02313510 | 15953  | 172209  | X |   | 6  |
| AMAZON COM INC          | COM            |  | 02313510 | 6992   | 75471   | X |   | 5  |
| AMAZON COM INC          | COM            |  | 02313510 | 219662 | 2371137 | X |   | 3  |
| AMAZON COM INC          | COM            |  | 02313510 | 3576   | 38603   | X |   | 13 |
| AMAZON COM INC          | COM            |  | 02313510 | 74     | 803     | X |   | 14 |
| AMAZON COM INC          | COM            |  | 02313510 | 24     | 254     | X |   | 7  |
| AMAZON COM INC          | COM            |  | 02313510 | 38     | 414     | X |   | 2  |
| AMAZON COM INC          | COM            |  | 02313510 | 905    | 9765    | X |   | 8  |
| AMAZON COM INC          | NOTE 4.750% 2/ |  | 023135AF | 214    | 178000  | X |   | 13 |
| AMBAC FINL GROUP INC    | COM            |  | 02313910 | 2058   | 79873   | X |   | 5  |
| AMBAC FINL GROUP INC    | COM            |  | 02313910 | 1      | 25      | X |   | 1  |
| AMBAC FINL GROUP INC    | COM            |  | 02313910 | 1061   | 41166   | X | X | 6  |
| AMBAC FINL GROUP INC    | COM            |  | 02313910 | 0      | 0       | X |   | 2  |
| AMBAC FINL GROUP INC    | COM            |  | 02313910 | 2432   | 94381   | X |   | 6  |
| AMBAC FINL GROUP INC    | COM            |  | 02313910 | 1854   | 54628   | X |   | 3  |
| AMBAC FINL GROUP INC    | COM            |  | 02313910 | 135    | 5240    | X |   | 8  |
| AMBASSADORS GROUP INC   | COM            |  | 02317710 | 170    | 9277    | X |   | 6  |
| AMBASSADORS GROUP INC   | COM            |  | 02317710 | 0      | 0       | X |   | 2  |
| AMBASSADORS GROUP INC   | COM            |  | 02317710 | 4328   | 236379  | X |   | 14 |
| AMCOL INTL CORP         | COM            |  | 02341W10 | 0      | 0       | X |   | 2  |
| AMCOL INTL CORP         | COM            |  | 02341W10 | 275    | 7640    | X |   | 5  |
| AMCOL INTL CORP         | COM            |  | 02341W10 | 110    | 3045    | X |   | 6  |
| AMCOL INTL CORP         | COM            |  | 02341W10 | 460    | 12763   | X | X | 6  |
| AMEDISYS INC            | COM            |  | 02343610 | 123    | 2528    | X | X | 6  |
| AMEDISYS INC            | COM            |  | 02343610 | 4      | 80      | X |   | 7  |
| AMEDISYS INC            | COM            |  | 02343610 | 950    | 19586   | X |   | 6  |
| AMEDISYS INC            | COM            |  | 02343610 | 71     | 1473    | X |   | 5  |
| AMEDISYS INC            | COM            |  | 02343610 | 4      | 75      | X | X | 7  |
| AMEREN CORP             | COM            |  | 02360810 | 21     | 390     | X |   | 14 |
| AMEREN CORP             | COM            |  | 02360810 | 284    | 5235    | X |   | 1  |
| AMEREN CORP             | COM            |  | 02360810 | 27     | 490     | X |   | 8  |
| AMEREN CORP             | COM            |  | 02360810 | 696    | 12838   | X | X | 6  |
| AMEREN CORP             | COM            |  | 02360810 | 2      | 35      | X |   | 7  |
| AMEREN CORP             | COM            |  | 02360810 | 975    | 17994   | X |   | 5  |
| AMEREN CORP             | COM            |  | 02360810 | 8713   | 160733  | X |   | 3  |
| AMEREN CORP             | COM            |  | 02360810 | 56     | 1030    | X |   | 11 |
| AMEREN CORP             | COM            |  | 02360810 | 372    | 6868    | X | X | 1  |
| AMEREN CORP             | COM            |  | 02360810 | 134    | 2475    | X |   | 13 |
| AMEREN CORP             | COM            |  | 02360810 | 0      | 1       | X |   | 2  |
| AMEREN CORP             | COM            |  | 02360810 | 1405   | 25918   | X |   | 6  |
| AMEREN CORP             | COM            |  | 02360810 | 2      | 43      | X | X | 7  |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS |  | 02364W10 | 2481   | 40408   | X | X | 6  |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS |  | 02364W10 | 12278  | 200000  | X |   | 3  |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS |  | 02364W10 | 21     | 336     | X |   | 7  |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS |  | 02364W10 | 74     | 1200    | X |   | 1  |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS |  | 02364W10 | 42     | 681     | X |   | 14 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS |  | 02364W10 | 9392   | 152990  | X |   | 6  |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS |  | 02364W10 | 595    | 9693    | X |   | 13 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS |  | 02364W10 | 52     | 852     | X | X | 1  |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS |  | 02364W10 | 98     | 1601    | X |   | 2  |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS |  | 02364W10 | 24628  | 401171  | X |   | 5  |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS |  | 02364W10 | 280    | 4559    | X |   | 8  |
| AMCORE FINL INC         | COM            |  | 02391210 | 0      | 0       | X |   | 2  |
| AMCORE FINL INC         | COM            |  | 02391210 | 114    | 5000    | X |   | 13 |
| AMCORE FINL INC         | COM            |  | 02391210 | 5      | 228     | X |   | 6  |
| AMCORE FINL INC         | COM            |  | 02391210 | 92     | 4039    | X | X | 6  |
| AMCORE FINL INC         | COM            |  | 02391210 | 23828  | 1049695 | X |   | 3  |

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|                              |         |          |       |         |   |   |    |
|------------------------------|---------|----------|-------|---------|---|---|----|
| AMERICAN CAPITAL STRATEGIES  | COM     | 02493710 | 1784  | 54116   | X |   | 13 |
| AMERICAN CAPITAL STRATEGIES  | COM     | 02493710 | 228   | 6904    | X |   | 1  |
| AMERICAN CAPITAL STRATEGIES  | COM     | 02493710 | 480   | 14550   | X | X | 6  |
| AMERICAN CAPITAL STRATEGIES  | COM     | 02493710 | 2840  | 86155   | X |   | 3  |
| AMERICAN CAPITAL STRATEGIES  | COM     | 02493710 | 9     | 270     | X |   | 8  |
| AMERICAN CAPITAL STRATEGIES  | COM     | 02493710 | 1270  | 38531   | X |   | 6  |
| AMERICAN CAPITAL STRATEGIES  | COM     | 02493710 | 12602 | 382352  | X |   | 14 |
| AMERICAN CAPITAL STRATEGIES  | COM     | 02493710 | 77    | 2347    | X | X | 1  |
| AMERICAN CAPITAL STRATEGIES  | COM     | 02493710 | 15605 | 473450  | X |   | 5  |
| AMERICAN CAPITAL STRATEGIES  | COM     | 02493710 | 292   | 8871    | X |   | 2  |
| AMERICAN ECOLOGY CORP        | COM NEW | 02553340 | 141   | 5984    | X |   | 6  |
| AMERICAN ECOLOGY CORP        | COM NEW | 02553340 | 39    | 1676    | X | X | 6  |
| AMERICAN ECOLOGY CORP        | COM NEW | 02553340 | 5     | 198     | X |   | 5  |
| AMERICAN ECOLOGY CORP        | COM NEW | 02553340 | 343   | 14601   | X |   | 13 |
| AMERICAN ECOLOGY CORP        | COM NEW | 02553340 | 0     | 0       | X |   | 2  |
| AMERICAN ELEC PWR INC        | COM     | 02553710 | 44    | 950     | X |   | 11 |
| AMERICAN ELEC PWR INC        | COM     | 02553710 | 98    | 2114    | X |   | 14 |
| AMERICAN ELEC PWR INC        | COM     | 02553710 | 6040  | 129732  | X | X | 6  |
| AMERICAN ELEC PWR INC        | COM     | 02553710 | 78    | 1671    | X |   | 1  |
| AMERICAN ELEC PWR INC        | COM     | 02553710 | 8550  | 183631  | X |   | 3  |
| AMERICAN ELEC PWR INC        | COM     | 02553710 | 176   | 3787    | X | X | 7  |
| AMERICAN ELEC PWR INC        | COM     | 02553710 | 6461  | 138768  | X |   | 6  |
| AMERICAN ELEC PWR INC        | COM     | 02553710 | 80    | 1719    | X | X | 1  |
| AMERICAN ELEC PWR INC        | COM     | 02553710 | 28    | 610     | X |   | 2  |
| AMERICAN ELEC PWR INC        | COM     | 02553710 | 390   | 8375    | X |   | 8  |
| AMERICAN ELEC PWR INC        | COM     | 02553710 | 9     | 194     | X |   | 13 |
| AMERICAN ELEC PWR INC        | COM     | 02553710 | 3266  | 70138   | X |   | 5  |
| AMERICAN ELEC PWR INC        | COM     | 02553710 | 2     | 51      | X |   | 7  |
| AMERICAN EAGLE OUTFITTERS NE | COM     | 02553E10 | 1     | 60      | X | X | 7  |
| AMERICAN EAGLE OUTFITTERS NE | COM     | 02553E10 | 24813 | 1194657 | X |   | 3  |
| AMERICAN EAGLE OUTFITTERS NE | COM     | 02553E10 | 5166  | 248720  | X |   | 5  |
| AMERICAN EAGLE OUTFITTERS NE | COM     | 02553E10 | 2432  | 117101  | X |   | 13 |
| AMERICAN EAGLE OUTFITTERS NE | COM     | 02553E10 | 123   | 5912    | X | X | 6  |
| AMERICAN EAGLE OUTFITTERS NE | COM     | 02553E10 | 284   | 13671   | X |   | 6  |
| AMERICAN EAGLE OUTFITTERS NE | COM     | 02553E10 | 200   | 9635    | X |   | 2  |
| AMERICAN EAGLE OUTFITTERS NE | COM     | 02553E10 | 108   | 5220    | X |   | 8  |
| AMERICAN EQTY INVT LIFE HLD  | COM     | 02567620 | 0     | 49      | X |   | 5  |
| AMERICAN EQTY INVT LIFE HLD  | COM     | 02567620 | 34    | 4121    | X |   | 3  |
| AMERICAN EQTY INVT LIFE HLD  | COM     | 02567620 | 238   | 28762   | X |   | 6  |
| AMERICAN EQTY INVT LIFE HLD  | COM     | 02567620 | 0     | 0       | X |   | 2  |
| AMERICAN EQTY INVT LIFE HLD  | COM     | 02567620 | 283   | 34100   | X |   | 11 |
| AMERICAN EXPRESS CO          | COM     | 02581610 | 44739 | 860031  | X |   | 3  |
| AMERICAN EXPRESS CO          | COM     | 02581610 | 70566 | 1356525 | X |   | 6  |
| AMERICAN EXPRESS CO          | COM     | 02581610 | 5309  | 102054  | X |   | 13 |
| AMERICAN EXPRESS CO          | COM     | 02581610 | 302   | 5806    | X |   | 2  |
| AMERICAN EXPRESS CO          | COM     | 02581610 | 5     | 100     | X |   | 11 |
| AMERICAN EXPRESS CO          | COM     | 02581610 | 41930 | 806029  | X |   | 5  |
| AMERICAN EXPRESS CO          | COM     | 02581610 | 8837  | 169884  | X |   | 1  |
| AMERICAN EXPRESS CO          | COM     | 02581610 | 2987  | 57429   | X | X | 1  |
| AMERICAN EXPRESS CO          | COM     | 02581610 | 711   | 13669   | X |   | 7  |
| AMERICAN EXPRESS CO          | COM     | 02581610 | 22    | 428     | X |   | 10 |
| AMERICAN EXPRESS CO          | COM     | 02581610 | 2660  | 51141   | X |   | 8  |
| AMERICAN EXPRESS CO          | COM     | 02581610 | 1035  | 19888   | X | X | 7  |
| AMERICAN EXPRESS CO          | COM     | 02581610 | 19    | 364     | X |   | 12 |
| AMERICAN EXPRESS CO          | COM     | 02581610 | 50130 | 963664  | X | X | 6  |
| AMERICAN EXPRESS CO          | COM     | 02581610 | 16036 | 308287  | X |   | 14 |
| AMERICAN FINL GROUP INC OHIO | COM     | 02593210 | 137   | 4740    | X | X | 6  |
| AMERICAN FINL GROUP INC OHIO | COM     | 02593210 | 3428  | 118694  | X |   | 3  |
| AMERICAN FINL GROUP INC OHIO | COM     | 02593210 | 3660  | 126745  | X |   | 5  |
| AMERICAN FINL GROUP INC OHIO | COM     | 02593210 | 360   | 12457   | X |   | 6  |
| AMERICAN FINL GROUP INC OHIO | COM     | 02593210 | 8     | 280     | X | X | 7  |
| AMERICAN FINL GROUP INC OHIO | COM     | 02593210 | 403   | 13961   | X |   | 2  |

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|------------------------------|------|----------|--------|---------|---|---|----|
| AMERICAN FINL GROUP INC OHIO | COM  | 02593210 | 165    | 5706    | X |   | 13 |
| AMERICAN FINL GROUP INC OHIO | COM  | 02593210 | 81     | 2789    | X |   | 8  |
| AMERICAN GREETINGS CORP      | CL A | 02637510 | 1598   | 78721   | X |   | 3  |
| AMERICAN GREETINGS CORP      | CL A | 02637510 | 10     | 479     | X |   | 6  |
| AMERICAN GREETINGS CORP      | CL A | 02637510 | 32     | 1592    | X |   | 5  |
| AMERICAN GREETINGS CORP      | CL A | 02637510 | 37     | 1800    | X | X | 6  |
| AMERICAN GREETINGS CORP      | CL A | 02637510 | 0      | 0       | X |   | 2  |
| AMERICAN GREETINGS CORP      | CL A | 02637510 | 3      | 160     | X |   | 8  |
| AMERICAN INCOME FD INC       | COM  | 02672T10 | 2      | 300     | X | X | 6  |
| AMERICAN INCOME FD INC       | COM  | 02672T10 | 0      | 0       | X |   | 2  |
| AMERICAN INCOME FD INC       | COM  | 02672T10 | 403    | 50992   | X |   | 5  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 230    | 3946    | X |   | 14 |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 177299 | 3035536 | X |   | 3  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 1424   | 24431   | X |   | 2  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 2040   | 34990   | X |   | 11 |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 76316  | 1309024 | X | X | 6  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 556    | 9532    | X | X | 1  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 839    | 14389   | X |   | 1  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 41365  | 709514  | X |   | 5  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 147616 | 2532004 | X |   | 6  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 1513   | 25958   | X |   | 7  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 443    | 7602    | X | X | 7  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 6118   | 104938  | X |   | 8  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 22     | 376     | X |   | 12 |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 4145   | 71091   | X |   | 13 |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 182380 | 3128234 | X |   | 10 |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 432    | 29900   | X |   | 8  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 1      | 67      | X |   | 5  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 298    | 20618   | X | X | 6  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 998    | 69046   | X |   | 6  |
| AMERICAN ORIENTAL BIOENGR IN | COM  | 02873110 | 1389   | 125384  | X |   | 3  |
| AMERICAN ORIENTAL BIOENGR IN | COM  | 02873110 | 74     | 6662    | X |   | 6  |
| AMERICAN ORIENTAL BIOENGR IN | COM  | 02873110 | 15     | 1393    | X |   | 5  |
| AMERICAN PAC CORP            | COM  | 02874010 | 7208   | 422738  | X |   | 3  |
| AMERICAN PAC CORP            | COM  | 02874010 | 14     | 800     | X |   | 5  |
| AMERICAN SCIENCE & ENGR INC  | COM  | 02942910 | 0      | 0       | X |   | 2  |
| AMERICAN SCIENCE & ENGR INC  | COM  | 02942910 | 641    | 11291   | X |   | 5  |
| AMERICAN STS WTR CO          | COM  | 02989910 | 0      | 0       | X |   | 2  |
| AMERICAN STS WTR CO          | COM  | 02989910 | 28     | 750     | X |   | 1  |
| AMERICAN STS WTR CO          | COM  | 02989910 | 91     | 2415    | X | X | 1  |
| AMERICAN STS WTR CO          | COM  | 02989910 | 203    | 5381    | X |   | 5  |
| AMERICAN STS WTR CO          | COM  | 02989910 | 24     | 650     | X |   | 8  |
| AMERICAN STS WTR CO          | COM  | 02989910 | 254    | 6740    | X | X | 6  |
| AMERICAN STS WTR CO          | COM  | 02989910 | 21     | 570     | X |   | 6  |
| AMERICAN TOWER CORP          | CL A | 02991220 | 211    | 4963    | X |   | 13 |
| AMERICAN TOWER CORP          | CL A | 02991220 | 26151  | 613877  | X |   | 6  |
| AMERICAN TOWER CORP          | CL A | 02991220 | 3833   | 89984   | X | X | 6  |
| AMERICAN TOWER CORP          | CL A | 02991220 | 22     | 525     | X |   | 7  |
| AMERICAN TOWER CORP          | CL A | 02991220 | 21     | 491     | X |   | 14 |
| AMERICAN TOWER CORP          | CL A | 02991220 | 360    | 8454    | X |   | 8  |
| AMERICAN TOWER CORP          | CL A | 02991220 | 3228   | 75786   | X |   | 5  |
| AMERICAN TOWER CORP          | CL A | 02991220 | 20897  | 490537  | X |   | 3  |
| AMERICAN STRATEGIC INCM PTFL | COM  | 03009810 | 0      | 0       | X |   | 2  |
| AMERICAN STRATEGIC INCM PTFL | COM  | 03009810 | 2319   | 218934  | X |   | 5  |
| AMERN STRATEGIC INCOME PTFL  | COM  | 03009910 | 3372   | 315441  | X |   | 5  |
| AMERN STRATEGIC INCOME PTFL  | COM  | 03009910 | 0      | 0       | X |   | 2  |
| AMERICAN STRATEGIC INCOME II | COM  | 03009T10 | 3      | 298     | X |   | 11 |
| AMERICAN STRATEGIC INCOME II | COM  | 03009T10 | 3      | 238     | X |   | 6  |
| AMERICAN STRATEGIC INCOME II | COM  | 03009T10 | 0      | 0       | X |   | 2  |
| AMERICAN STRATEGIC INCOME II | COM  | 03009T10 | 480    | 43991   | X |   | 5  |
| AMERICANWEST BANCORPORATION  | COM  | 03058P10 | 56     | 3155    | X |   | 5  |
| AMERICANWEST BANCORPORATION  | COM  | 03058P10 | 26     | 1485    | X |   | 6  |



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|                             |              |          |       |        |   |   |    |
|-----------------------------|--------------|----------|-------|--------|---|---|----|
| AMERICANWEST BANCORPORATION | COM          | 03058P10 | 37    | 2080   | X | X | 6  |
| AMERICANWEST BANCORPORATION | COM          | 03058P10 | 1203  | 68250  | X |   | 11 |
| AMERICANWEST BANCORPORATION | COM          | 03058P10 | 3111  | 176446 | X |   | 3  |
| AMERICREDIT CORP            | COM          | 03060R10 | 7     | 520    | X | X | 7  |
| AMERICREDIT CORP            | COM          | 03060R10 | 2     | 120    | X | X | 6  |
| AMERICREDIT CORP            | COM          | 03060R10 | 38    | 2980   | X |   | 6  |
| AMERICREDIT CORP            | COM          | 03060R10 | 2079  | 162544 | X |   | 3  |
| AMERICREDIT CORP            | COM          | 03060R10 | 31    | 2450   | X |   | 8  |
| AMERICREDIT CORP            | COM          | 03060R10 | 382   | 29838  | X |   | 5  |
| AMERON INTL INC             | COM          | 03071010 | 299   | 3250   | X |   | 6  |
| AMERON INTL INC             | COM          | 03071010 | 851   | 9235   | X |   | 5  |
| AMERON INTL INC             | COM          | 03071010 | 0     | 0      | X |   | 2  |
| AMERON INTL INC             | COM          | 03071010 | 41    | 450    | X | X | 6  |
| AMERISAFE INC               | COM          | 03071H10 | 324   | 20877  | X |   | 6  |
| AMERISAFE INC               | COM          | 03071H10 | 1     | 51     | X |   | 5  |
| AMERISAFE INC               | COM          | 03071H10 | 3     | 213    | X | X | 7  |
| AMERISAFE INC               | COM          | 03071H10 | 47    | 3039   | X | X | 6  |
| AMERISOURCEBERGEN CORP      | COM          | 03073E10 | 252   | 5625   | X |   | 8  |
| AMERISOURCEBERGEN CORP      | COM          | 03073E10 | 0     | 0      | X |   | 2  |
| AMERISOURCEBERGEN CORP      | COM          | 03073E10 | 4368  | 94673  | X |   | 3  |
| AMERISOURCEBERGEN CORP      | COM          | 03073E10 | 194   | 4316   | X | X | 6  |
| AMERISOURCEBERGEN CORP      | COM          | 03073E10 | 2403  | 53551  | X |   | 6  |
| AMERISOURCEBERGEN CORP      | COM          | 03073E10 | 381   | 8488   | X |   | 5  |
| AMERIGROUP CORP             | COM          | 03073T10 | 5     | 150    | X |   | 7  |
| AMERIGROUP CORP             | COM          | 03073T10 | 175   | 4791   | X |   | 3  |
| AMERIGROUP CORP             | COM          | 03073T10 | 5     | 135    | X | X | 7  |
| AMERIGROUP CORP             | COM          | 03073T10 | 1019  | 27966  | X |   | 6  |
| AMERIGROUP CORP             | COM          | 03073T10 | 579   | 15875  | X |   | 5  |
| AMERIGROUP CORP             | COM          | 03073T10 | 41    | 1125   | X |   | 8  |
| AMERIGROUP CORP             | COM          | 03073T10 | 88    | 2420   | X | X | 6  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 7408  | 134414 | X |   | 6  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 7     | 130    | X |   | 14 |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 6132  | 111274 | X |   | 3  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 170   | 3088   | X | X | 7  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 44    | 800    | X |   | 2  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 97    | 1755   | X |   | 7  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 5122  | 92944  | X | X | 6  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 333   | 6049   | X |   | 13 |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 6629  | 120291 | X |   | 5  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 343   | 6216   | X |   | 1  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 393   | 7129   | X |   | 8  |
| AMERIPRISE FINL INC         | COM          | 03076C10 | 130   | 2365   | X | X | 1  |
| AMERIGAS PARTNERS L P       | UNIT L P INT | 03097510 | 0     | 0      | X |   | 2  |
| AMERIGAS PARTNERS L P       | UNIT L P INT | 03097510 | 1220  | 33843  | X |   | 5  |
| AMETEK INC NEW              | COM          | 03110010 | 9894  | 211231 | X |   | 10 |
| AMETEK INC NEW              | COM          | 03110010 | 315   | 6726   | X | X | 6  |
| AMETEK INC NEW              | COM          | 03110010 | 9     | 190    | X |   | 7  |
| AMETEK INC NEW              | COM          | 03110010 | 184   | 3920   | X |   | 8  |
| AMETEK INC NEW              | COM          | 03110010 | 3     | 74     | X | X | 7  |
| AMETEK INC NEW              | COM          | 03110010 | 17496 | 373535 | X |   | 11 |
| AMETEK INC NEW              | COM          | 03110010 | 22193 | 473795 | X |   | 3  |
| AMETEK INC NEW              | COM          | 03110010 | 1645  | 35109  | X |   | 6  |
| AMETEK INC NEW              | COM          | 03110010 | 112   | 2400   | X | X | 1  |
| AMETEK INC NEW              | COM          | 03110010 | 1299  | 27732  | X |   | 5  |
| AMETEK INC NEW              | COM          | 03110010 | 363   | 7758   | X |   | 13 |
| AMETEK INC NEW              | COM          | 03110010 | 0     | 0      | X |   | 2  |
| AMGEN INC                   | COM          | 03116210 | 3288  | 70803  | X |   | 13 |
| AMGEN INC                   | COM          | 03116210 | 23    | 489    | X |   | 12 |
| AMGEN INC                   | COM          | 03116210 | 1534  | 33039  | X |   | 8  |
| AMGEN INC                   | COM          | 03116210 | 2212  | 47631  | X |   | 2  |
| AMGEN INC                   | COM          | 03116210 | 31561 | 679613 | X |   | 5  |
| AMGEN INC                   | COM          | 03116210 | 16143 | 347602 | X | X | 6  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| AMGEN INC                    | COM            | 03116210 | 358    | 7712    | X |   | 1  |
| AMGEN INC                    | COM            | 03116210 | 182595 | 3931842 | X |   | 3  |
| AMGEN INC                    | COM            | 03116210 | 429    | 9231    | X |   | 7  |
| AMGEN INC                    | COM            | 03116210 | 91     | 1960    | X |   | 14 |
| AMGEN INC                    | COM            | 03116210 | 5      | 100     | X |   | 11 |
| AMGEN INC                    | COM            | 03116210 | 164    | 3528    | X | X | 7  |
| AMGEN INC                    | COM            | 03116210 | 27809  | 598807  | X |   | 6  |
| AMGEN INC                    | COM            | 03116210 | 260    | 5609    | X | X | 1  |
| AMIS HLDGS INC               | COM            | 03153810 | 14     | 1400    | X | X | 6  |
| AMIS HLDGS INC               | COM            | 03153810 | 272    | 27100   | X |   | 6  |
| AMKOR TECHNOLOGY INC         | COM            | 03165210 | 38     | 4418    | X | X | 6  |
| AMKOR TECHNOLOGY INC         | COM            | 03165210 | 3      | 320     | X | X | 7  |
| AMKOR TECHNOLOGY INC         | COM            | 03165210 | 362    | 42395   | X |   | 6  |
| AMKOR TECHNOLOGY INC         | COM            | 03165210 | 154    | 18067   | X |   | 13 |
| AMKOR TECHNOLOGY INC         | COM            | 03165210 | 1170   | 137148  | X |   | 5  |
| AMKOR TECHNOLOGY INC         | COM            | 03165210 | 971    | 113825  | X |   | 3  |
| AMPHENOL CORP NEW            | CL A           | 03209510 | 14964  | 322698  | X |   | 5  |
| AMPHENOL CORP NEW            | CL A           | 03209510 | 527    | 11357   | X |   | 13 |
| AMPHENOL CORP NEW            | CL A           | 03209510 | 0      | 4       | X |   | 2  |
| AMPHENOL CORP NEW            | CL A           | 03209510 | 4747   | 102366  | X |   | 6  |
| AMPHENOL CORP NEW            | CL A           | 03209510 | 30748  | 663107  | X |   | 3  |
| AMPHENOL CORP NEW            | CL A           | 03209510 | 837    | 18060   | X | X | 6  |
| AMPHENOL CORP NEW            | CL A           | 03209510 | 12     | 250     | X |   | 7  |
| AMPHENOL CORP NEW            | CL A           | 03209510 | 44     | 940     | X |   | 8  |
| AMYLIN PHARMACEUTICALS INC   | COM            | 03234610 | 10     | 268     | X |   | 14 |
| AMYLIN PHARMACEUTICALS INC   | COM            | 03234610 | 543    | 14678   | X |   | 3  |
| AMYLIN PHARMACEUTICALS INC   | COM            | 03234610 | 97     | 2620    | X |   | 8  |
| AMYLIN PHARMACEUTICALS INC   | COM            | 03234610 | 180    | 4855    | X |   | 5  |
| AMYLIN PHARMACEUTICALS INC   | COM            | 03234610 | 226    | 6112    | X |   | 6  |
| AMYLIN PHARMACEUTICALS INC   | COM            | 03234610 | 2      | 53      | X | X | 6  |
| AMTRUST FINANCIAL SERVICES I | COM            | 03235930 | 0      | 0       | X |   | 2  |
| AMTRUST FINANCIAL SERVICES I | COM            | 03235930 | 122    | 8864    | X |   | 5  |
| AMTRUST FINANCIAL SERVICES I | COM            | 03235930 | 1003   | 72864   | X |   | 3  |
| ANADARKO PETE CORP           | COM            | 03251110 | 31574  | 483711  | X |   | 3  |
| ANADARKO PETE CORP           | COM            | 03251110 | 146    | 2216    | X |   | 1  |
| ANADARKO PETE CORP           | COM            | 03251110 | 5134   | 78162   | X |   | 5  |
| ANADARKO PETE CORP           | COM            | 03251110 | 14021  | 213439  | X |   | 6  |
| ANADARKO PETE CORP           | COM            | 03251110 | 53     | 800     | X | X | 7  |
| ANADARKO PETE CORP           | COM            | 03251110 | 590    | 8985    | X |   | 2  |
| ANADARKO PETE CORP           | COM            | 03251110 | 516    | 7855    | X | X | 1  |
| ANADARKO PETE CORP           | COM            | 03251110 | 896    | 13646   | X |   | 8  |
| ANADARKO PETE CORP           | COM            | 03251110 | 164    | 2489    | X |   | 13 |
| ANADARKO PETE CORP           | COM            | 03251110 | 12696  | 193277  | X | X | 6  |
| ANADIGICS INC                | COM            | 03251510 | 4930   | 426117  | X |   | 3  |
| ANADIGICS INC                | COM            | 03251510 | 320    | 27655   | X |   | 5  |
| ANADIGICS INC                | COM            | 03251510 | 66     | 5663    | X |   | 6  |
| ANADIGICS INC                | COM            | 03251510 | 39     | 3399    | X | X | 6  |
| ANALOG DEVICES INC           | COM            | 03265410 | 8154   | 257258  | X |   | 14 |
| ANALOG DEVICES INC           | COM            | 03265410 | 294    | 9285    | X |   | 8  |
| ANALOG DEVICES INC           | COM            | 03265410 | 8      | 260     | X |   | 7  |
| ANALOG DEVICES INC           | COM            | 03265410 | 311    | 9809    | X |   | 5  |
| ANALOG DEVICES INC           | COM            | 03265410 | 48     | 1500    | X |   | 2  |
| ANALOG DEVICES INC           | COM            | 03265410 | 4373   | 137963  | X |   | 3  |
| ANALOG DEVICES INC           | COM            | 03265410 | 1135   | 35815   | X |   | 6  |
| ANALOG DEVICES INC           | COM            | 03265410 | 2      | 60      | X |   | 13 |
| ANALOG DEVICES INC           | COM            | 03265410 | 54     | 1700    | X | X | 6  |
| ANALOGIC CORP                | COM PAR \$0.05 | 03265720 | 68     | 1000    | X |   | 5  |
| ANALOGIC CORP                | COM PAR \$0.05 | 03265720 | 201    | 2965    | X | X | 6  |
| ANALOGIC CORP                | COM PAR \$0.05 | 03265720 | 2410   | 35586   | X |   | 6  |
| ANALOGIC CORP                | COM PAR \$0.05 | 03265720 | 50     | 736     | X |   | 3  |
| ANALOGIC CORP                | COM PAR \$0.05 | 03265720 | 0      | 1       | X |   | 2  |
| ANDERSONS INC                | COM            | 03416410 | 665    | 14852   | X |   | 5  |

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|                        |               |          |       |         |   |   |    |
|------------------------|---------------|----------|-------|---------|---|---|----|
| ANDERSONS INC          | COM           | 03416410 | 0     | 0       | X |   | 2  |
| ANDERSONS INC          | COM           | 03416410 | 99    | 2200    | X |   | 6  |
| ANGLO AMERN PLC        | ADR NEW       | 03485P20 | 8     | 274     | X |   | 14 |
| ANGLO AMERN PLC        | ADR NEW       | 03485P20 | 2078  | 68426   | X |   | 5  |
| ANGLO AMERN PLC        | ADR NEW       | 03485P20 | 0     | 0       | X |   | 2  |
| ANGLO AMERN PLC        | ADR NEW       | 03485P20 | 94    | 3084    | X | X | 6  |
| ANGLO AMERN PLC        | ADR NEW       | 03485P20 | 520   | 17121   | X |   | 13 |
| ANGLO AMERN PLC        | ADR NEW       | 03485P20 | 391   | 12890   | X |   | 6  |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR | 03512820 | 9     | 200     | X |   | 13 |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR | 03512820 | 0     | 0       | X |   | 2  |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR | 03512820 | 82    | 1924    | X |   | 6  |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR | 03512820 | 154   | 3600    | X | X | 6  |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR | 03512820 | 377   | 8797    | X |   | 5  |
| ANGLOGOLD ASHANTI LTD  | SPONSORED ADR | 03512820 | 22859 | 533958  | X |   | 3  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 11    | 203     | X | X | 7  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 2357  | 45029   | X |   | 13 |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 2836  | 54175   | X |   | 11 |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 61    | 1158    | X |   | 2  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 1059  | 20232   | X |   | 8  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 7352  | 140473  | X | X | 1  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 31626 | 604239  | X |   | 6  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 25855 | 493988  | X | X | 6  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 41677 | 796329  | X |   | 14 |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 10617 | 202855  | X |   | 5  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 20262 | 387132  | X |   | 3  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 379   | 7241    | X |   | 7  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 19128 | 365467  | X |   | 1  |
| ANIXTER INTL INC       | COM           | 03529010 | 2698  | 43335   | X |   | 5  |
| ANIXTER INTL INC       | COM           | 03529010 | 135   | 2170    | X |   | 6  |
| ANIXTER INTL INC       | COM           | 03529010 | 2     | 35      | X | X | 6  |
| ANIXTER INTL INC       | COM           | 03529010 | 927   | 14881   | X |   | 3  |
| ANIXTER INTL INC       | COM           | 03529010 | 88    | 1420    | X |   | 8  |
| ANIXTER INTL INC       | COM           | 03529010 | 0     | 0       | X |   | 2  |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 379   | 20835   | X |   | 13 |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 19374 | 1065744 | X |   | 14 |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 5993  | 329675  | X |   | 5  |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 809   | 44486   | X |   | 3  |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 4     | 225     | X | X | 1  |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 14    | 780     | X | X | 7  |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 61    | 3380    | X |   | 8  |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 1     | 44      | X |   | 1  |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 0     | 8       | X |   | 2  |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 29    | 1589    | X | X | 6  |
| ANNALY CAP MGMT INC    | COM           | 03571040 | 106   | 5848    | X |   | 6  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 38    | 1470    | X |   | 8  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 1     | 40      | X | X | 7  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 60    | 2329    | X | X | 6  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 2249  | 87997   | X |   | 3  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 459   | 17967   | X |   | 5  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 385   | 15079   | X |   | 6  |
| ANSYS INC              | COM           | 03662Q10 | 26878 | 648298  | X |   | 3  |
| ANSYS INC              | COM           | 03662Q10 | 345   | 8325    | X | X | 6  |
| ANSYS INC              | COM           | 03662Q10 | 7     | 175     | X |   | 7  |
| ANSYS INC              | COM           | 03662Q10 | 3007  | 72519   | X |   | 6  |
| ANSYS INC              | COM           | 03662Q10 | 150   | 3620    | X |   | 8  |
| ANSYS INC              | COM           | 03662Q10 | 507   | 12236   | X |   | 5  |
| ANSYS INC              | COM           | 03662Q10 | 15    | 368     | X |   | 13 |
| ANTHRACITE CAP INC     | COM           | 03702310 | 0     | 4       | X |   | 2  |
| ANTHRACITE CAP INC     | COM           | 03702310 | 113   | 15628   | X |   | 6  |
| ANTHRACITE CAP INC     | COM           | 03702310 | 63    | 8712    | X | X | 6  |
| ANTHRACITE CAP INC     | COM           | 03702310 | 485   | 66962   | X |   | 5  |
| ANTIGENICS INC DEL     | COM           | 03703210 | 490   | 240189  | X |   | 5  |

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|                          |      |          |        |         |   |   |    |
|--------------------------|------|----------|--------|---------|---|---|----|
| AON CORP                 | COM  | 03738910 | 82     | 1716    | X |   | 7  |
| AON CORP                 | COM  | 03738910 | 0      | 0       | X |   | 2  |
| AON CORP                 | COM  | 03738910 | 5193   | 108881  | X |   | 5  |
| AON CORP                 | COM  | 03738910 | 7      | 150     | X |   | 1  |
| AON CORP                 | COM  | 03738910 | 86     | 1795    | X | X | 7  |
| AON CORP                 | COM  | 03738910 | 31989  | 670761  | X |   | 6  |
| AON CORP                 | COM  | 03738910 | 26     | 550     | X |   | 13 |
| AON CORP                 | COM  | 03738910 | 223    | 4679    | X |   | 8  |
| AON CORP                 | COM  | 03738910 | 53     | 1113    | X | X | 1  |
| AON CORP                 | COM  | 03738910 | 6413   | 134473  | X | X | 6  |
| AON CORP                 | COM  | 03738910 | 7895   | 165541  | X |   | 3  |
| APACHE CORP              | COM  | 03741110 | 13749  | 127853  | X |   | 1  |
| APACHE CORP              | COM  | 03741110 | 3839   | 35699   | X |   | 11 |
| APACHE CORP              | COM  | 03741110 | 53724  | 499571  | X |   | 3  |
| APACHE CORP              | COM  | 03741110 | 39333  | 365753  | X |   | 6  |
| APACHE CORP              | COM  | 03741110 | 582    | 5413    | X |   | 2  |
| APACHE CORP              | COM  | 03741110 | 9610   | 89362   | X |   | 13 |
| APACHE CORP              | COM  | 03741110 | 166    | 1544    | X |   | 7  |
| APACHE CORP              | COM  | 03741110 | 71768  | 667363  | X |   | 5  |
| APACHE CORP              | COM  | 03741110 | 3      | 32      | X |   | 10 |
| APACHE CORP              | COM  | 03741110 | 12635  | 117493  | X | X | 6  |
| APACHE CORP              | COM  | 03741110 | 10     | 92      | X | X | 7  |
| APACHE CORP              | COM  | 03741110 | 1842   | 17125   | X | X | 1  |
| APACHE CORP              | COM  | 03741110 | 808    | 7516    | X |   | 8  |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 504    | 14511   | X |   | 8  |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 1505   | 43343   | X |   | 3  |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 2      | 54      | X |   | 7  |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 18     | 522     | X |   | 1  |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 0      | 0       | X |   | 2  |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 6      | 180     | X | X | 7  |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 59     | 1706    | X | X | 6  |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 2211   | 63657   | X |   | 6  |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 88     | 2531    | X |   | 5  |
| APARTMENT INVT & MGMT CO | CL A | 03748R10 | 2      | 52      | X |   | 13 |
| APOGEE ENTERPRISES INC   | COM  | 03759810 | 45     | 2650    | X |   | 8  |
| APOGEE ENTERPRISES INC   | COM  | 03759810 | 6166   | 360359  | X |   | 3  |
| APOGEE ENTERPRISES INC   | COM  | 03759810 | 0      | 0       | X |   | 2  |
| APOGEE ENTERPRISES INC   | COM  | 03759810 | 12     | 700     | X | X | 6  |
| APOGEE ENTERPRISES INC   | COM  | 03759810 | 1279   | 74729   | X |   | 5  |
| APOGEE ENTERPRISES INC   | COM  | 03759810 | 238    | 13900   | X |   | 6  |
| APOLLO GROUP INC         | CL A | 03760410 | 49005  | 698573  | X |   | 3  |
| APOLLO GROUP INC         | CL A | 03760410 | 500    | 7131    | X |   | 5  |
| APOLLO GROUP INC         | CL A | 03760410 | 8      | 110     | X | X | 7  |
| APOLLO GROUP INC         | CL A | 03760410 | 17     | 242     | X |   | 14 |
| APOLLO GROUP INC         | CL A | 03760410 | 109    | 1555    | X |   | 8  |
| APOLLO GROUP INC         | CL A | 03760410 | 3      | 47      | X |   | 7  |
| APOLLO GROUP INC         | CL A | 03760410 | 8      | 107     | X |   | 1  |
| APOLLO GROUP INC         | CL A | 03760410 | 3396   | 48406   | X |   | 6  |
| APOLLO GROUP INC         | CL A | 03760410 | 4      | 61      | X | X | 1  |
| APOLLO GROUP INC         | CL A | 03760410 | 293    | 4170    | X | X | 6  |
| APOLLO GROUP INC         | CL A | 03760410 | 2458   | 35037   | X |   | 13 |
| APOLLO INVT CORP         | COM  | 03761U10 | 1699   | 99635   | X |   | 13 |
| APOLLO INVT CORP         | COM  | 03761U10 | 4      | 209     | X |   | 2  |
| APOLLO INVT CORP         | COM  | 03761U10 | 30634  | 1796775 | X |   | 14 |
| APOLLO INVT CORP         | COM  | 03761U10 | 149    | 8735    | X |   | 6  |
| APOLLO INVT CORP         | COM  | 03761U10 | 8000   | 469226  | X |   | 3  |
| APOLLO INVT CORP         | COM  | 03761U10 | 27     | 1600    | X | X | 6  |
| APOLLO INVT CORP         | COM  | 03761U10 | 8821   | 517333  | X |   | 5  |
| APPLE INC                | COM  | 03783310 | 104    | 523     | X |   | 7  |
| APPLE INC                | COM  | 03783310 | 298    | 1504    | X |   | 14 |
| APPLE INC                | COM  | 03783310 | 377725 | 1906973 | X |   | 10 |
| APPLE INC                | COM  | 03783310 | 3992   | 20155   | X |   | 8  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| APPLE INC                    | COM            | 03783310 | 193874 | 978764  | X |   | 5  |
| APPLE INC                    | COM            | 03783310 | 98849  | 499037  | X |   | 6  |
| APPLE INC                    | COM            | 03783310 | 94     | 476     | X | X | 1  |
| APPLE INC                    | COM            | 03783310 | 200803 | 1013745 | X |   | 3  |
| APPLE INC                    | COM            | 03783310 | 9442   | 47668   | X |   | 13 |
| APPLE INC                    | COM            | 03783310 | 97     | 492     | X | X | 7  |
| APPLE INC                    | COM            | 03783310 | 527    | 2662    | X |   | 2  |
| APPLE INC                    | COM            | 03783310 | 8255   | 41674   | X | X | 6  |
| APPLE INC                    | COM            | 03783310 | 12     | 60      | X |   | 1  |
| APRIA HEALTHCARE GROUP INC   | COM            | 03793310 | 4      | 170     | X | X | 6  |
| APRIA HEALTHCARE GROUP INC   | COM            | 03793310 | 20     | 936     | X |   | 5  |
| APRIA HEALTHCARE GROUP INC   | COM            | 03793310 | 24     | 1106    | X |   | 6  |
| APRIA HEALTHCARE GROUP INC   | COM            | 03793310 | 1237   | 57351   | X |   | 3  |
| APPLERA CORP                 | COM AP BIO GRP | 03802010 | 108    | 3170    | X |   | 8  |
| APPLERA CORP                 | COM AP BIO GRP | 03802010 | 211    | 6220    | X |   | 5  |
| APPLERA CORP                 | COM AP BIO GRP | 03802010 | 10     | 308     | X |   | 14 |
| APPLERA CORP                 | COM AP BIO GRP | 03802010 | 36     | 1075    | X | X | 6  |
| APPLERA CORP                 | COM AP BIO GRP | 03802010 | 1870   | 55130   | X |   | 6  |
| APPLERA CORP                 | COM AP BIO GRP | 03802010 | 15057  | 443904  | X |   | 3  |
| APPLERA CORP                 | COM AP BIO GRP | 03802010 | 2      | 65      | X |   | 2  |
| APPLERA CORP                 | COM CELERA GRP | 03802020 | 14     | 853     | X |   | 5  |
| APPLERA CORP                 | COM CELERA GRP | 03802020 | 4      | 267     | X | X | 6  |
| APPLERA CORP                 | COM CELERA GRP | 03802020 | 29     | 1838    | X |   | 6  |
| APPLERA CORP                 | COM CELERA GRP | 03802020 | 5704   | 359441  | X |   | 3  |
| APPLIANCE RECYCLING CTRS AME | COM NEW        | 03814F20 | 259    | 28933   | X |   | 5  |
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C10 | 142    | 4880    | X |   | 6  |
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C10 | 228    | 7860    | X |   | 5  |
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C10 | 0      | 0       | X |   | 2  |
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C10 | 1129   | 38901   | X |   | 3  |
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C10 | 99     | 3410    | X |   | 8  |
| APPLIED MATLS INC            | COM            | 03822210 | 24593  | 1384752 | X |   | 6  |
| APPLIED MATLS INC            | COM            | 03822210 | 599    | 33714   | X |   | 2  |
| APPLIED MATLS INC            | COM            | 03822210 | 11     | 612     | X |   | 1  |
| APPLIED MATLS INC            | COM            | 03822210 | 15067  | 848393  | X |   | 3  |
| APPLIED MATLS INC            | COM            | 03822210 | 47     | 2640    | X | X | 7  |
| APPLIED MATLS INC            | COM            | 03822210 | 6022   | 339090  | X |   | 5  |
| APPLIED MATLS INC            | COM            | 03822210 | 8250   | 464499  | X | X | 6  |
| APPLIED MATLS INC            | COM            | 03822210 | 414    | 23291   | X |   | 8  |
| APPLIED MATLS INC            | COM            | 03822210 | 12     | 666     | X |   | 11 |
| APPLIED MATLS INC            | COM            | 03822210 | 424    | 23849   | X |   | 13 |
| APPLIED MATLS INC            | COM            | 03822210 | 41     | 2298    | X | X | 1  |
| APPLIED MATLS INC            | COM            | 03822210 | 82     | 4604    | X |   | 7  |
| APTARGROUP INC               | COM            | 03833610 | 4536   | 110881  | X |   | 5  |
| APTARGROUP INC               | COM            | 03833610 | 9      | 229     | X |   | 13 |
| APTARGROUP INC               | COM            | 03833610 | 64     | 1554    | X |   | 2  |
| APTARGROUP INC               | COM            | 03833610 | 32     | 792     | X |   | 3  |
| APTARGROUP INC               | COM            | 03833610 | 264    | 6465    | X |   | 8  |
| APTARGROUP INC               | COM            | 03833610 | 63     | 1535    | X | X | 6  |
| APTARGROUP INC               | COM            | 03833610 | 548    | 13392   | X |   | 6  |
| AQUA AMERICA INC             | COM            | 03836W10 | 60     | 2813    | X |   | 1  |
| AQUA AMERICA INC             | COM            | 03836W10 | 691    | 32613   | X |   | 6  |
| AQUA AMERICA INC             | COM            | 03836W10 | 3327   | 156915  | X | X | 6  |
| AQUA AMERICA INC             | COM            | 03836W10 | 3730   | 175955  | X |   | 5  |
| AQUA AMERICA INC             | COM            | 03836W10 | 742    | 34982   | X |   | 13 |
| AQUA AMERICA INC             | COM            | 03836W10 | 4540   | 214173  | X |   | 3  |
| AQUA AMERICA INC             | COM            | 03836W10 | 51     | 2394    | X |   | 8  |
| AQUA AMERICA INC             | COM            | 03836W10 | 4      | 167     | X |   | 2  |
| AQUILA INC                   | COM            | 03840P10 | 112    | 30150   | X |   | 5  |
| AQUILA INC                   | COM            | 03840P10 | 0      | 1       | X |   | 2  |
| AQUILA INC                   | COM            | 03840P10 | 1839   | 493090  | X |   | 3  |
| AQUILA INC                   | COM            | 03840P10 | 1      | 400     | X |   | 13 |
| ARACRUZ CELULOSE S A         | SPON ADR PFD B | 03849620 | 0      | 0       | X |   | 2  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| ARACRUZ CELULOSE S A         | SPON ADR PFD B | 03849620 | 438    | 5885    | X |   | 6  |
| ARACRUZ CELULOSE S A         | SPON ADR PFD B | 03849620 | 172    | 2320    | X | X | 6  |
| ARACRUZ CELULOSE S A         | SPON ADR PFD B | 03849620 | 2052   | 27604   | X |   | 5  |
| ARBOR RLTY TR INC            | COM            | 03892310 | 2598   | 161265  | X |   | 13 |
| ARBOR RLTY TR INC            | COM            | 03892310 | 5820   | 361244  | X |   | 5  |
| ARBOR RLTY TR INC            | COM            | 03892310 | 79     | 4895    | X |   | 3  |
| ARBOR RLTY TR INC            | COM            | 03892310 | 5316   | 330000  | X |   | 14 |
| ARBOR RLTY TR INC            | COM            | 03892310 | 0      | 0       | X |   | 2  |
| ARCH CHEMICALS INC           | COM            | 03937R10 | 0      | 0       | X |   | 2  |
| ARCH CHEMICALS INC           | COM            | 03937R10 | 27     | 723     | X |   | 5  |
| ARCH CHEMICALS INC           | COM            | 03937R10 | 15337  | 417344  | X |   | 3  |
| ARCH CHEMICALS INC           | COM            | 03937R10 | 214    | 5824    | X |   | 6  |
| ARCH CHEMICALS INC           | COM            | 03937R10 | 16     | 444     | X | X | 6  |
| ARCH COAL INC                | COM            | 03938010 | 1279   | 28460   | X |   | 6  |
| ARCH COAL INC                | COM            | 03938010 | 6      | 130     | X | X | 7  |
| ARCH COAL INC                | COM            | 03938010 | 618    | 13762   | X |   | 8  |
| ARCH COAL INC                | COM            | 03938010 | 9148   | 203606  | X |   | 3  |
| ARCH COAL INC                | COM            | 03938010 | 0      | 0       | X |   | 2  |
| ARCH COAL INC                | COM            | 03938010 | 2      | 45      | X |   | 13 |
| ARCH COAL INC                | COM            | 03938010 | 1968   | 43807   | X |   | 5  |
| ARCH COAL INC                | COM            | 03938010 | 289    | 6428    | X | X | 6  |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH | 03938L10 | 3483   | 45025   | X |   | 5  |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH | 03938L10 | 4809   | 62175   | X |   | 6  |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH | 03938L10 | 15     | 193     | X |   | 7  |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH | 03938L10 | 3      | 40      | X | X | 7  |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH | 03938L10 | 585    | 7562    | X |   | 13 |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH | 03938L10 | 0      | 0       | X |   | 2  |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH | 03938L10 | 465    | 6017    | X | X | 6  |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 22     | 482     | X |   | 7  |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 0      | 1       | X |   | 2  |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 19618  | 422536  | X |   | 6  |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 5526   | 119027  | X |   | 13 |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 256    | 5516    | X |   | 8  |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 2454   | 52864   | X | X | 6  |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 21299  | 458736  | X |   | 5  |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 287615 | 6195161 | X |   | 10 |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 43111  | 928522  | X |   | 3  |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 5      | 100     | X | X | 1  |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 3      | 69      | X | X | 7  |
| ARENA PHARMACEUTICALS INC    | COM            | 04004710 | 1      | 132     | X |   | 5  |
| ARENA PHARMACEUTICALS INC    | COM            | 04004710 | 5      | 614     | X |   | 13 |
| ARENA PHARMACEUTICALS INC    | COM            | 04004710 | 59     | 7517    | X |   | 6  |
| ARENA PHARMACEUTICALS INC    | COM            | 04004710 | 665    | 84926   | X |   | 3  |
| ARENA RESOURCES INC          | COM            | 04004910 | 1202   | 28810   | X |   | 5  |
| ARENA RESOURCES INC          | COM            | 04004910 | 32     | 760     | X |   | 6  |
| ARES CAP CORP                | COM            | 04010L10 | 352    | 24092   | X |   | 6  |
| ARES CAP CORP                | COM            | 04010L10 | 35     | 2400    | X | X | 6  |
| ARES CAP CORP                | COM            | 04010L10 | 1441   | 98490   | X |   | 5  |
| ARES CAP CORP                | COM            | 04010L10 | 19784  | 1352340 | X |   | 14 |
| ARES CAP CORP                | COM            | 04010L10 | 3      | 203     | X |   | 2  |
| ARGON ST INC                 | COM            | 04014910 | 640    | 34467   | X |   | 6  |
| ARGON ST INC                 | COM            | 04014910 | 6902   | 371856  | X |   | 3  |
| ARGON ST INC                 | COM            | 04014910 | 1      | 47      | X |   | 5  |
| ARGON ST INC                 | COM            | 04014910 | 144    | 7759    | X | X | 6  |
| ARKANSAS BEST CORP DEL       | COM            | 04079010 | 21967  | 1001248 | X |   | 3  |
| ARKANSAS BEST CORP DEL       | COM            | 04079010 | 299    | 13612   | X |   | 5  |
| ARKANSAS BEST CORP DEL       | COM            | 04079010 | 0      | 0       | X |   | 2  |
| ARMSTRONG WORLD INDS INC NEW | COM            | 04247X10 | 591    | 14727   | X |   | 6  |
| ARMSTRONG WORLD INDS INC NEW | COM            | 04247X10 | 2      | 40      | X | X | 7  |
| ARMSTRONG WORLD INDS INC NEW | COM            | 04247X10 | 20     | 490     | X |   | 5  |
| ARMSTRONG WORLD INDS INC NEW | COM            | 04247X10 | 58     | 1438    | X | X | 6  |
| ARMSTRONG WORLD INDS INC NEW | COM            | 04247X10 | 84     | 2105    | X |   | 3  |

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|                              |         |          |       |         |   |   |    |
|------------------------------|---------|----------|-------|---------|---|---|----|
| ARMSTRONG WORLD INDS INC NEW | COM     | 04247X10 | 4     | 90      | X |   | 8  |
| ARQULE INC                   | COM     | 04269E10 | 3025  | 521471  | X |   | 3  |
| ARRIS GROUP INC              | COM     | 04269Q10 | 6     | 605     | X | X | 7  |
| ARRIS GROUP INC              | COM     | 04269Q10 | 920   | 92196   | X |   | 6  |
| ARRIS GROUP INC              | COM     | 04269Q10 | 3088  | 309448  | X |   | 5  |
| ARRIS GROUP INC              | COM     | 04269Q10 | 4     | 385     | X |   | 7  |
| ARRIS GROUP INC              | COM     | 04269Q10 | 109   | 10910   | X | X | 6  |
| ARRAY BIOPHARMA INC          | COM     | 04269X10 | 1263  | 150000  | X |   | 3  |
| ARRAY BIOPHARMA INC          | COM     | 04269X10 | 13    | 1550    | X |   | 5  |
| ARRAY BIOPHARMA INC          | COM     | 04269X10 | 23    | 2752    | X |   | 6  |
| ARRAY BIOPHARMA INC          | COM     | 04269X10 | 3     | 399     | X | X | 6  |
| ARROW ELECTRS INC            | COM     | 04273510 | 4     | 102     | X | X | 7  |
| ARROW ELECTRS INC            | COM     | 04273510 | 22170 | 564409  | X |   | 11 |
| ARROW ELECTRS INC            | COM     | 04273510 | 101   | 2571    | X | X | 6  |
| ARROW ELECTRS INC            | COM     | 04273510 | 1     | 18      | X |   | 7  |
| ARROW ELECTRS INC            | COM     | 04273510 | 1127  | 28693   | X |   | 5  |
| ARROW ELECTRS INC            | COM     | 04273510 | 237   | 6030    | X |   | 8  |
| ARROW ELECTRS INC            | COM     | 04273510 | 19776 | 503467  | X |   | 3  |
| ARROW ELECTRS INC            | COM     | 04273510 | 899   | 22881   | X |   | 6  |
| ARROW FINL CORP              | COM     | 04274410 | 3     | 138     | X | X | 6  |
| ARROW FINL CORP              | COM     | 04274410 | 449   | 20916   | X |   | 5  |
| ARROW FINL CORP              | COM     | 04274410 | 0     | 0       | X |   | 2  |
| ARTHROCARE CORP              | COM     | 04313610 | 3     | 62      | X |   | 8  |
| ARTHROCARE CORP              | COM     | 04313610 | 0     | 0       | X |   | 2  |
| ARTHROCARE CORP              | COM     | 04313610 | 1414  | 29438   | X |   | 6  |
| ARTHROCARE CORP              | COM     | 04313610 | 19    | 400     | X |   | 5  |
| ARTHROCARE CORP              | COM     | 04313610 | 2140  | 44530   | X |   | 13 |
| ARTHROCARE CORP              | COM     | 04313610 | 46057 | 958519  | X |   | 3  |
| ARTHROCARE CORP              | COM     | 04313610 | 42    | 867     | X | X | 6  |
| ARUBA NETWORKS INC           | COM     | 04317610 | 279   | 18700   | X |   | 6  |
| ARUBA NETWORKS INC           | COM     | 04317610 | 1642  | 110141  | X |   | 5  |
| ARVINMERITOR INC             | COM     | 04335310 | 1117  | 95202   | X |   | 3  |
| ARVINMERITOR INC             | COM     | 04335310 | 518   | 44161   | X |   | 5  |
| ARVINMERITOR INC             | COM     | 04335310 | 129   | 11021   | X |   | 6  |
| ARVINMERITOR INC             | COM     | 04335310 | 19    | 1625    | X | X | 6  |
| ARVINMERITOR INC             | COM     | 04335310 | 21    | 1763    | X | X | 1  |
| ARVINMERITOR INC             | COM     | 04335310 | 0     | 0       | X |   | 2  |
| ASBURY AUTOMOTIVE GROUP INC  | COM     | 04343610 | 82    | 5468    | X |   | 3  |
| ASBURY AUTOMOTIVE GROUP INC  | COM     | 04343610 | 1     | 50      | X |   | 5  |
| ASBURY AUTOMOTIVE GROUP INC  | COM     | 04343610 | 778   | 51697   | X |   | 6  |
| ASHFORD HOSPITALITY TR INC   | COM SHS | 04410310 | 2796  | 388932  | X |   | 5  |
| ASHFORD HOSPITALITY TR INC   | COM SHS | 04410310 | 0     | 2       | X |   | 2  |
| ASHFORD HOSPITALITY TR INC   | COM SHS | 04410310 | 11402 | 1585835 | X |   | 11 |
| ASHFORD HOSPITALITY TR INC   | COM SHS | 04410310 | 30    | 4106    | X | X | 6  |
| ASHFORD HOSPITALITY TR INC   | COM SHS | 04410310 | 145   | 20124   | X |   | 6  |
| ASHFORD HOSPITALITY TR INC   | COM SHS | 04410310 | 3871  | 538439  | X |   | 3  |
| ASHFORD HOSPITALITY TR INC   | COM SHS | 04410310 | 161   | 22384   | X |   | 8  |
| ASHLAND INC NEW              | COM     | 04420910 | 5     | 100     | X |   | 13 |
| ASHLAND INC NEW              | COM     | 04420910 | 27    | 570     | X |   | 8  |
| ASHLAND INC NEW              | COM     | 04420910 | 7     | 150     | X |   | 1  |
| ASHLAND INC NEW              | COM     | 04420910 | 272   | 5734    | X |   | 5  |
| ASHLAND INC NEW              | COM     | 04420910 | 1     | 21      | X |   | 7  |
| ASHLAND INC NEW              | COM     | 04420910 | 1     | 25      | X | X | 7  |
| ASHLAND INC NEW              | COM     | 04420910 | 1200  | 25303   | X |   | 3  |
| ASHLAND INC NEW              | COM     | 04420910 | 0     | 0       | X |   | 2  |
| ASHLAND INC NEW              | COM     | 04420910 | 1046  | 22053   | X |   | 6  |
| ASHLAND INC NEW              | COM     | 04420910 | 38    | 808     | X | X | 6  |
| ASIA PAC FD INC              | COM     | 04490110 | 836   | 34431   | X |   | 5  |
| ASIA PAC FD INC              | COM     | 04490110 | 0     | 0       | X |   | 2  |
| ASIA PAC FD INC              | COM     | 04490110 | 3753  | 154621  | X |   | 3  |
| ASIA PAC FD INC              | COM     | 04490110 | 8133  | 335114  | X |   | 9  |
| ASIA TIGERS FD INC           | COM     | 04516T10 | 2131  | 71043   | X |   | 9  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| ASIA TIGERS FD INC           | COM           | 04516T10 | 15    | 502    | X |   | 6  |
| ASIA TIGERS FD INC           | COM           | 04516T10 | 453   | 15086  | X |   | 5  |
| ASIA TIGERS FD INC           | COM           | 04516T10 | 573   | 19100  | X |   | 3  |
| ASIA TIGERS FD INC           | COM           | 04516T10 | 0     | 0      | X |   | 2  |
| ASPEN TECHNOLOGY INC         | COM           | 04532710 | 68    | 4200   | X |   | 5  |
| ASPEN TECHNOLOGY INC         | COM           | 04532710 | 1670  | 102980 | X |   | 6  |
| ASPEN TECHNOLOGY INC         | COM           | 04532710 | 313   | 19316  | X |   | 13 |
| ASPEN TECHNOLOGY INC         | COM           | 04532710 | 65    | 4000   | X |   | 8  |
| ASPEN TECHNOLOGY INC         | COM           | 04532710 | 47    | 2877   | X | X | 6  |
| ASPREVA PHARMACEUTICALS CORP | COM           | 04538T10 | 895   | 34420  | X |   | 5  |
| ASSOCIATED BANC CORP         | COM           | 04548710 | 3     | 100    | X | X | 7  |
| ASSOCIATED BANC CORP         | COM           | 04548710 | 517   | 19100  | X |   | 6  |
| ASSOCIATED BANC CORP         | COM           | 04548710 | 6416  | 236826 | X |   | 11 |
| ASSOCIATED BANC CORP         | COM           | 04548710 | 8739  | 322604 | X |   | 3  |
| ASSOCIATED BANC CORP         | COM           | 04548710 | 112   | 4152   | X | X | 6  |
| ASSOCIATED BANC CORP         | COM           | 04548710 | 729   | 26921  | X |   | 5  |
| ASSOCIATED BANC CORP         | COM           | 04548710 | 0     | 0      | X |   | 2  |
| ASSOCIATED BANC CORP         | COM           | 04548710 | 51    | 1898   | X |   | 8  |
| ASSOCIATED ESTATES RLTY CORP | COM           | 04560410 | 1     | 130    | X |   | 1  |
| ASSOCIATED ESTATES RLTY CORP | COM           | 04560410 | 127   | 13405  | X |   | 6  |
| ASSOCIATED ESTATES RLTY CORP | COM           | 04560410 | 201   | 21300  | X |   | 5  |
| ASSOCIATED ESTATES RLTY CORP | COM           | 04560410 | 0     | 0      | X |   | 2  |
| ASSURANT INC                 | COM           | 04621X10 | 3209  | 47974  | X |   | 3  |
| ASSURANT INC                 | COM           | 04621X10 | 0     | 0      | X |   | 2  |
| ASSURANT INC                 | COM           | 04621X10 | 51    | 767    | X |   | 13 |
| ASSURANT INC                 | COM           | 04621X10 | 8282  | 123795 | X |   | 5  |
| ASSURANT INC                 | COM           | 04621X10 | 127   | 1892   | X | X | 6  |
| ASSURANT INC                 | COM           | 04621X10 | 4     | 60     | X | X | 7  |
| ASSURANT INC                 | COM           | 04621X10 | 7     | 105    | X |   | 8  |
| ASSURANT INC                 | COM           | 04621X10 | 3922  | 58618  | X |   | 6  |
| ASTA FDG INC                 | COM           | 04622010 | 0     | 0      | X |   | 2  |
| ASTA FDG INC                 | COM           | 04622010 | 13    | 509    | X |   | 5  |
| ASTA FDG INC                 | COM           | 04622010 | 98    | 3720   | X |   | 6  |
| ASTA FDG INC                 | COM           | 04622010 | 947   | 35820  | X |   | 3  |
| ASTEC INDS INC               | COM           | 04622410 | 654   | 17572  | X |   | 6  |
| ASTEC INDS INC               | COM           | 04622410 | 21    | 560    | X |   | 5  |
| ASTORIA FINL CORP            | COM           | 04626510 | 167   | 7184   | X |   | 8  |
| ASTORIA FINL CORP            | COM           | 04626510 | 6     | 260    | X |   | 7  |
| ASTORIA FINL CORP            | COM           | 04626510 | 91    | 3912   | X | X | 6  |
| ASTORIA FINL CORP            | COM           | 04626510 | 6     | 260    | X | X | 7  |
| ASTORIA FINL CORP            | COM           | 04626510 | 2710  | 116477 | X |   | 3  |
| ASTORIA FINL CORP            | COM           | 04626510 | 0     | 0      | X |   | 2  |
| ASTORIA FINL CORP            | COM           | 04626510 | 192   | 8248   | X |   | 5  |
| ASTORIA FINL CORP            | COM           | 04626510 | 1402  | 60234  | X |   | 6  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 9     | 220    | X | X | 1  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 1904  | 44460  | X |   | 3  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 21    | 500    | X | X | 7  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 1167  | 27249  | X |   | 5  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 0     | 0      | X |   | 2  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 2926  | 68215  | X |   | 10 |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 70    | 1632   | X |   | 7  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 4977  | 116224 | X |   | 6  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 32    | 740    | X |   | 13 |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 873   | 20377  | X | X | 6  |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P10 | 781   | 25572  | X |   | 6  |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P10 | 16498 | 540201 | X |   | 3  |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P10 | 470   | 15387  | X |   | 5  |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P10 | 127   | 4170   | X |   | 8  |
| ATHEROS COMMUNICATIONS INC   | COM           | 04743P10 | 16    | 540    | X | X | 6  |
| ATLANTIC AMERN CORP          | COM           | 04820910 | 1     | 400    | X |   | 13 |
| ATLANTIC AMERN CORP          | COM           | 04820910 | 203   | 144800 | X |   | 5  |
| ATLANTIC AMERN CORP          | COM           | 04820910 | 160   | 114238 | X |   | 6  |



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|                              |     |          |       |         |   |   |    |
|------------------------------|-----|----------|-------|---------|---|---|----|
| ATLAS AMER INC               | COM | 04916710 | 305   | 5149    | X |   | 5  |
| ATLAS AMER INC               | COM | 04916710 | 1229  | 20764   | X | X | 6  |
| ATLAS AMER INC               | COM | 04916710 | 3986  | 67360   | X |   | 6  |
| ATMEL CORP                   | COM | 04951310 | 4     | 1000    | X | X | 6  |
| ATMEL CORP                   | COM | 04951310 | 2755  | 637734  | X |   | 3  |
| ATMEL CORP                   | COM | 04951310 | 3     | 640     | X | X | 7  |
| ATMEL CORP                   | COM | 04951310 | 121   | 28113   | X |   | 8  |
| ATMEL CORP                   | COM | 04951310 | 265   | 61369   | X |   | 6  |
| ATMEL CORP                   | COM | 04951310 | 37    | 8450    | X |   | 5  |
| ATMOS ENERGY CORP            | COM | 04956010 | 11    | 400     | X |   | 11 |
| ATMOS ENERGY CORP            | COM | 04956010 | 15    | 522     | X |   | 2  |
| ATMOS ENERGY CORP            | COM | 04956010 | 18363 | 654903  | X |   | 3  |
| ATMOS ENERGY CORP            | COM | 04956010 | 1     | 40      | X |   | 8  |
| ATMOS ENERGY CORP            | COM | 04956010 | 2890  | 103058  | X |   | 5  |
| ATMOS ENERGY CORP            | COM | 04956010 | 1     | 50      | X |   | 6  |
| ATMOS ENERGY CORP            | COM | 04956010 | 40    | 1435    | X |   | 1  |
| ATMOS ENERGY CORP            | COM | 04956010 | 93    | 3300    | X | X | 6  |
| ATMOS ENERGY CORP            | COM | 04956010 | 724   | 25810   | X |   | 13 |
| ATWOOD OCEANICS INC          | COM | 05009510 | 121   | 1209    | X | X | 6  |
| ATWOOD OCEANICS INC          | COM | 05009510 | 1504  | 15008   | X |   | 6  |
| ATWOOD OCEANICS INC          | COM | 05009510 | 442   | 4405    | X |   | 13 |
| ATWOOD OCEANICS INC          | COM | 05009510 | 59921 | 597777  | X |   | 3  |
| ATWOOD OCEANICS INC          | COM | 05009510 | 2149  | 21436   | X |   | 5  |
| AUTODESK INC                 | COM | 05276910 | 2317  | 46561   | X |   | 5  |
| AUTODESK INC                 | COM | 05276910 | 2262  | 45458   | X |   | 6  |
| AUTODESK INC                 | COM | 05276910 | 5225  | 104995  | X |   | 3  |
| AUTODESK INC                 | COM | 05276910 | 95    | 1901    | X | X | 6  |
| AUTODESK INC                 | COM | 05276910 | 296   | 5950    | X |   | 8  |
| AUTODESK INC                 | COM | 05276910 | 37    | 753     | X |   | 13 |
| AUTODESK INC                 | COM | 05276910 | 0     | 0       | X |   | 2  |
| AUTODESK INC                 | COM | 05276910 | 5     | 97      | X |   | 7  |
| AUTOLIV INC                  | COM | 05280010 | 3211  | 60918   | X |   | 13 |
| AUTOLIV INC                  | COM | 05280010 | 566   | 10732   | X |   | 6  |
| AUTOLIV INC                  | COM | 05280010 | 253   | 4805    | X |   | 8  |
| AUTOLIV INC                  | COM | 05280010 | 84    | 1599    | X | X | 6  |
| AUTOLIV INC                  | COM | 05280010 | 463   | 8775    | X |   | 3  |
| AUTOLIV INC                  | COM | 05280010 | 1127  | 21373   | X |   | 5  |
| AUTOLIV INC                  | COM | 05280010 | 2     | 35      | X |   | 7  |
| AUTOLIV INC                  | COM | 05280010 | 2     | 35      | X | X | 7  |
| AUTOLIV INC                  | COM | 05280010 | 0     | 0       | X |   | 2  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 15    | 329     | X |   | 7  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 3466  | 77847   | X | X | 1  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 33    | 744     | X | X | 7  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 14058 | 315707  | X |   | 1  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 28804 | 646846  | X |   | 6  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 257   | 5761    | X |   | 2  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 8887  | 199576  | X |   | 5  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 7913  | 177742  | X |   | 14 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 49140 | 1103528 | X |   | 3  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 3507  | 78765   | X |   | 13 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 39530 | 887707  | X | X | 6  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 5     | 103     | X |   | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 1315  | 29539   | X |   | 8  |
| AUTOMATIC DATA PROCESSING IN | COM | 05301510 | 18    | 397     | X |   | 12 |
| AUTONATION INC               | COM | 05329W10 | 1065  | 68031   | X |   | 3  |
| AUTONATION INC               | COM | 05329W10 | 11    | 687     | X | X | 6  |
| AUTONATION INC               | COM | 05329W10 | 243   | 15500   | X |   | 8  |
| AUTONATION INC               | COM | 05329W10 | 5     | 300     | X | X | 7  |
| AUTONATION INC               | COM | 05329W10 | 6     | 375     | X |   | 13 |
| AUTONATION INC               | COM | 05329W10 | 577   | 36837   | X |   | 6  |
| AUTONATION INC               | COM | 05329W10 | 69    | 4404    | X |   | 5  |
| AUTOZONE INC                 | COM | 05333210 | 37    | 305     | X | X | 6  |

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|                              |     |          |       |        |   |   |    |
|------------------------------|-----|----------|-------|--------|---|---|----|
| AUTOZONE INC                 | COM | 05333210 | 7412  | 61598  | X |   | 3  |
| AUTOZONE INC                 | COM | 05333210 | 35    | 294    | X |   | 13 |
| AUTOZONE INC                 | COM | 05333210 | 2968  | 24754  | X |   | 5  |
| AUTOZONE INC                 | COM | 05333210 | 3833  | 31966  | X |   | 6  |
| AUTOZONE INC                 | COM | 05333210 | 86    | 720    | X |   | 8  |
| AUTOZONE INC                 | COM | 05333210 | 2     | 20     | X | X | 7  |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D10 | 12236 | 408000 | X |   | 3  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 20    | 211    | X |   | 1  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 0     | 0      | X |   | 2  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 1010  | 10727  | X |   | 8  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 295   | 3136   | X | X | 6  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 93    | 983    | X |   | 5  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 3356  | 35654  | X |   | 3  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 1797  | 19086  | X |   | 6  |
| AVALONBAY CMNTYS INC         | COM | 05348410 | 28    | 300    | X |   | 13 |
| AVENTINE RENEWABLE ENERGY    | COM | 05356X40 | 211   | 16500  | X |   | 5  |
| AVERY DENNISON CORP          | COM | 05361110 | 31    | 590    | X |   | 8  |
| AVERY DENNISON CORP          | COM | 05361110 | 244   | 4600   | X |   | 7  |
| AVERY DENNISON CORP          | COM | 05361110 | 10285 | 193546 | X |   | 1  |
| AVERY DENNISON CORP          | COM | 05361110 | 2665  | 50155  | X | X | 6  |
| AVERY DENNISON CORP          | COM | 05361110 | 93    | 1750   | X | X | 7  |
| AVERY DENNISON CORP          | COM | 05361110 | 12146 | 228596 | X |   | 14 |
| AVERY DENNISON CORP          | COM | 05361110 | 5     | 100    | X |   | 11 |
| AVERY DENNISON CORP          | COM | 05361110 | 2712  | 51038  | X |   | 3  |
| AVERY DENNISON CORP          | COM | 05361110 | 2009  | 37804  | X |   | 5  |
| AVERY DENNISON CORP          | COM | 05361110 | 94    | 1767   | X |   | 2  |
| AVERY DENNISON CORP          | COM | 05361110 | 1363  | 25643  | X |   | 6  |
| AVERY DENNISON CORP          | COM | 05361110 | 8     | 151    | X |   | 10 |
| AVERY DENNISON CORP          | COM | 05361110 | 1677  | 31560  | X | X | 1  |
| AVID TECHNOLOGY INC          | COM | 05367P10 | 190   | 6696   | X |   | 6  |
| AVID TECHNOLOGY INC          | COM | 05367P10 | 12002 | 423491 | X |   | 10 |
| AVID TECHNOLOGY INC          | COM | 05367P10 | 8546  | 301543 | X |   | 3  |
| AVID TECHNOLOGY INC          | COM | 05367P10 | 39    | 1365   | X | X | 6  |
| AVID TECHNOLOGY INC          | COM | 05367P10 | 56    | 1979   | X |   | 5  |
| AVIS BUDGET GROUP            | COM | 05377410 | 0     | 35     | X |   | 7  |
| AVIS BUDGET GROUP            | COM | 05377410 | 3     | 196    | X |   | 1  |
| AVIS BUDGET GROUP            | COM | 05377410 | 22    | 1712   | X | X | 6  |
| AVIS BUDGET GROUP            | COM | 05377410 | 1     | 43     | X | X | 7  |
| AVIS BUDGET GROUP            | COM | 05377410 | 1916  | 147350 | X |   | 3  |
| AVIS BUDGET GROUP            | COM | 05377410 | 51    | 3902   | X |   | 5  |
| AVIS BUDGET GROUP            | COM | 05377410 | 146   | 11258  | X |   | 6  |
| AVIS BUDGET GROUP            | COM | 05377410 | 15    | 1159   | X |   | 13 |
| AVIS BUDGET GROUP            | COM | 05377410 | 1     | 50     | X |   | 2  |
| AVIS BUDGET GROUP            | COM | 05377410 | 6     | 432    | X |   | 8  |
| AVISTA CORP                  | COM | 05379B10 | 173   | 8053   | X |   | 6  |
| AVISTA CORP                  | COM | 05379B10 | 9     | 400    | X |   | 13 |
| AVISTA CORP                  | COM | 05379B10 | 11    | 500    | X | X | 6  |
| AVISTA CORP                  | COM | 05379B10 | 26    | 1200   | X |   | 2  |
| AVISTA CORP                  | COM | 05379B10 | 2244  | 104158 | X |   | 3  |
| AVISTA CORP                  | COM | 05379B10 | 33    | 1554   | X |   | 5  |
| AVNET INC                    | COM | 05380710 | 894   | 25553  | X |   | 6  |
| AVNET INC                    | COM | 05380710 | 628   | 17953  | X | X | 6  |
| AVNET INC                    | COM | 05380710 | 240   | 6863   | X |   | 13 |
| AVNET INC                    | COM | 05380710 | 100   | 2850   | X |   | 8  |
| AVNET INC                    | COM | 05380710 | 2     | 54     | X | X | 7  |
| AVNET INC                    | COM | 05380710 | 7308  | 208969 | X |   | 5  |
| AVNET INC                    | COM | 05380710 | 0     | 0      | X |   | 2  |
| AVNET INC                    | COM | 05380710 | 7818  | 223569 | X |   | 3  |
| AVNET INC                    | COM | 05380710 | 3     | 86     | X |   | 7  |
| AVOCENT CORP                 | COM | 05389310 | 93    | 4002   | X | X | 6  |
| AVOCENT CORP                 | COM | 05389310 | 336   | 14394  | X |   | 5  |
| AVOCENT CORP                 | COM | 05389310 | 5285  | 226719 | X |   | 3  |

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|                          |               |          |       |        |   |   |    |
|--------------------------|---------------|----------|-------|--------|---|---|----|
| AVOCENT CORP             | COM           | 05389310 | 945   | 40550  | X |   | 6  |
| AVON PRODS INC           | COM           | 05430310 | 210   | 5300   | X |   | 7  |
| AVON PRODS INC           | COM           | 05430310 | 4646  | 117525 | X |   | 6  |
| AVON PRODS INC           | COM           | 05430310 | 7781  | 196845 | X |   | 3  |
| AVON PRODS INC           | COM           | 05430310 | 75    | 1900   | X |   | 2  |
| AVON PRODS INC           | COM           | 05430310 | 784   | 19843  | X |   | 5  |
| AVON PRODS INC           | COM           | 05430310 | 896   | 22660  | X | X | 1  |
| AVON PRODS INC           | COM           | 05430310 | 146   | 3682   | X |   | 14 |
| AVON PRODS INC           | COM           | 05430310 | 636   | 16081  | X |   | 8  |
| AVON PRODS INC           | COM           | 05430310 | 4944  | 125065 | X |   | 1  |
| AVON PRODS INC           | COM           | 05430310 | 7     | 188    | X |   | 13 |
| AVON PRODS INC           | COM           | 05430310 | 1798  | 45486  | X | X | 6  |
| AXA                      | SPONSORED ADR | 05453610 | 47    | 1191   | X |   | 3  |
| AXA                      | SPONSORED ADR | 05453610 | 495   | 12454  | X |   | 5  |
| AXA                      | SPONSORED ADR | 05453610 | 546   | 13757  | X | X | 6  |
| AXA                      | SPONSORED ADR | 05453610 | 8     | 204    | X |   | 13 |
| AXA                      | SPONSORED ADR | 05453610 | 4140  | 104265 | X |   | 6  |
| AXA                      | SPONSORED ADR | 05453610 | 0     | 0      | X |   | 2  |
| AXCELIS TECHNOLOGIES INC | COM           | 05454010 | 143   | 31001  | X |   | 6  |
| AXCELIS TECHNOLOGIES INC | COM           | 05454010 | 30    | 6426   | X | X | 6  |
| AXCELIS TECHNOLOGIES INC | COM           | 05454010 | 5     | 1000   | X |   | 13 |
| AXCELIS TECHNOLOGIES INC | COM           | 05454010 | 82    | 17812  | X |   | 5  |
| BB&T CORP                | COM           | 05493710 | 17725 | 577921 | X |   | 6  |
| BB&T CORP                | COM           | 05493710 | 258   | 8425   | X | X | 7  |
| BB&T CORP                | COM           | 05493710 | 588   | 19169  | X |   | 7  |
| BB&T CORP                | COM           | 05493710 | 9041  | 294795 | X | X | 6  |
| BB&T CORP                | COM           | 05493710 | 56    | 1825   | X |   | 2  |
| BB&T CORP                | COM           | 05493710 | 182   | 5950   | X | X | 1  |
| BB&T CORP                | COM           | 05493710 | 258   | 8400   | X |   | 11 |
| BB&T CORP                | COM           | 05493710 | 223   | 7255   | X |   | 1  |
| BB&T CORP                | COM           | 05493710 | 2278  | 74261  | X |   | 5  |
| BB&T CORP                | COM           | 05493710 | 372   | 12124  | X |   | 13 |
| BB&T CORP                | COM           | 05493710 | 187   | 6085   | X |   | 8  |
| BB&T CORP                | COM           | 05493710 | 10259 | 329454 | X |   | 3  |
| B & G FOODS INC NEW      | CL A          | 05508R10 | 0     | 0      | X |   | 2  |
| B & G FOODS INC NEW      | CL A          | 05508R10 | 26    | 2500   | X | X | 6  |
| B & G FOODS INC NEW      | CL A          | 05508R10 | 584   | 57170  | X |   | 5  |
| B & G FOODS INC NEW      | CL A          | 05508R10 | 173   | 16970  | X |   | 6  |
| BCE INC                  | COM NEW       | 05534B76 | 1438  | 36184  | X |   | 6  |
| BCE INC                  | COM NEW       | 05534B76 | 1883  | 47391  | X |   | 5  |
| BCE INC                  | COM NEW       | 05534B76 | 297   | 7485   | X | X | 6  |
| BCE INC                  | COM NEW       | 05534B76 | 0     | 0      | X |   | 2  |
| BHP BILLITON PLC         | SPONSORED ADR | 05545E20 | 4     | 60     | X |   | 13 |
| BHP BILLITON PLC         | SPONSORED ADR | 05545E20 | 94    | 1541   | X |   | 3  |
| BHP BILLITON PLC         | SPONSORED ADR | 05545E20 | 6     | 106    | X |   | 5  |
| BHP BILLITON PLC         | SPONSORED ADR | 05545E20 | 2371  | 38686  | X |   | 6  |
| BHP BILLITON PLC         | SPONSORED ADR | 05545E20 | 191   | 3118   | X | X | 6  |
| BHP BILLITON PLC         | SPONSORED ADR | 05545E20 | 0     | 0      | X |   | 2  |
| BHP BILLITON PLC         | SPONSORED ADR | 05545E20 | 6     | 104    | X |   | 7  |
| BJ SVCS CO               | COM           | 05548210 | 20    | 806    | X |   | 14 |
| BJ SVCS CO               | COM           | 05548210 | 21645 | 892215 | X |   | 5  |
| BJ SVCS CO               | COM           | 05548210 | 1     | 60     | X | X | 7  |
| BJ SVCS CO               | COM           | 05548210 | 1847  | 76120  | X |   | 6  |
| BJ SVCS CO               | COM           | 05548210 | 10    | 400    | X |   | 2  |
| BJ SVCS CO               | COM           | 05548210 | 1637  | 67481  | X |   | 13 |
| BJ SVCS CO               | COM           | 05548210 | 263   | 10824  | X | X | 6  |
| BJ SVCS CO               | COM           | 05548210 | 3232  | 133233 | X |   | 3  |
| BJ SVCS CO               | COM           | 05548210 | 75    | 3110   | X |   | 8  |
| BJS WHOLESALE CLUB INC   | COM           | 05548J10 | 1     | 40     | X | X | 7  |
| BJS WHOLESALE CLUB INC   | COM           | 05548J10 | 60    | 1770   | X |   | 8  |
| BJS WHOLESALE CLUB INC   | COM           | 05548J10 | 3083  | 91138  | X |   | 3  |
| BJS WHOLESALE CLUB INC   | COM           | 05548J10 | 58    | 1700   | X |   | 5  |

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|                        |                |          |        |         |   |   |    |
|------------------------|----------------|----------|--------|---------|---|---|----|
| BJS WHOLESALE CLUB INC | COM            | 05548J10 | 8      | 225     | X |   | 7  |
| BJS WHOLESALE CLUB INC | COM            | 05548J10 | 949    | 28060   | X |   | 6  |
| BJS WHOLESALE CLUB INC | COM            | 05548J10 | 371    | 10954   | X | X | 6  |
| BOK FINL CORP          | COM NEW        | 05561Q20 | 0      | 0       | X |   | 2  |
| BOK FINL CORP          | COM NEW        | 05561Q20 | 249    | 4819    | X |   | 3  |
| BOK FINL CORP          | COM NEW        | 05561Q20 | 903    | 17468   | X |   | 5  |
| BOK FINL CORP          | COM NEW        | 05561Q20 | 105    | 2040    | X |   | 6  |
| BOK FINL CORP          | COM NEW        | 05561Q20 | 2      | 40      | X | X | 7  |
| BOK FINL CORP          | COM NEW        | 05561Q20 | 28     | 534     | X |   | 8  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 87654  | 1197956 | X |   | 6  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 3931   | 53726   | X |   | 7  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 9052   | 123718  | X | X | 1  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 9225   | 126073  | X |   | 1  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 3664   | 50080   | X |   | 8  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 22964  | 313850  | X |   | 5  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 2703   | 36936   | X | X | 7  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 170234 | 2326553 | X | X | 6  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 27392  | 374366  | X |   | 3  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 29     | 396     | X |   | 12 |
| BP PLC                 | SPONSORED ADR  | 05562210 | 29     | 393     | X |   | 11 |
| BP PLC                 | SPONSORED ADR  | 05562210 | 710    | 9700    | X |   | 2  |
| BP PLC                 | SPONSORED ADR  | 05562210 | 490    | 6701    | X |   | 13 |
| BP PLC                 | SPONSORED ADR  | 05562210 | 8510   | 116329  | X |   | 14 |
| BP PRUDHOE BAY RTY TR  | UNIT BEN INT   | 05563010 | 3240   | 40400   | X |   | 5  |
| BP PRUDHOE BAY RTY TR  | UNIT BEN INT   | 05563010 | 136    | 1700    | X | X | 6  |
| BP PRUDHOE BAY RTY TR  | UNIT BEN INT   | 05563010 | 32     | 400     | X |   | 2  |
| BP PRUDHOE BAY RTY TR  | UNIT BEN INT   | 05563010 | 108    | 1350    | X |   | 6  |
| BRE PROPERTIES INC     | CL A           | 05564E10 | 5      | 130     | X |   | 8  |
| BRE PROPERTIES INC     | CL A           | 05564E10 | 44     | 1096    | X |   | 6  |
| BRE PROPERTIES INC     | CL A           | 05564E10 | 313    | 7726    | X | X | 6  |
| BRE PROPERTIES INC     | CL A           | 05564E10 | 2922   | 72100   | X |   | 3  |
| BRE PROPERTIES INC     | CL A           | 05564E10 | 141    | 3473    | X |   | 5  |
| BRE PROPERTIES INC     | CL A           | 05564E10 | 97     | 2400    | X | X | 1  |
| BRE PROPERTIES INC     | CL A           | 05564E10 | 41     | 1000    | X |   | 1  |
| BRE PROPERTIES INC     | CL A           | 05564E10 | 0      | 2       | X |   | 2  |
| BOE FINL SVCS VA INC   | COM            | 05564W10 | 32     | 1000    | X |   | 6  |
| BOE FINL SVCS VA INC   | COM            | 05564W10 | 292    | 9200    | X |   | 5  |
| BOE FINL SVCS VA INC   | COM            | 05564W10 | 0      | 0       | X |   | 2  |
| BNC BANCORP            | COM            | 05566T10 | 56     | 3328    | X | X | 6  |
| BNC BANCORP            | COM            | 05566T10 | 642    | 37949   | X |   | 5  |
| BNC BANCORP            | COM            | 05566T10 | 384    | 22710   | X |   | 6  |
| BT GROUP PLC           | ADR            | 05577E10 | 0      | 0       | X |   | 2  |
| BT GROUP PLC           | ADR            | 05577E10 | 985    | 18265   | X |   | 13 |
| BT GROUP PLC           | ADR            | 05577E10 | 96     | 1774    | X |   | 6  |
| BT GROUP PLC           | ADR            | 05577E10 | 339    | 6292    | X |   | 5  |
| BT GROUP PLC           | ADR            | 05577E10 | 48     | 890     | X | X | 6  |
| BMC SOFTWARE INC       | COM            | 05592110 | 26     | 738     | X |   | 13 |
| BMC SOFTWARE INC       | COM            | 05592110 | 2814   | 78950   | X |   | 5  |
| BMC SOFTWARE INC       | COM            | 05592110 | 1270   | 35634   | X |   | 8  |
| BMC SOFTWARE INC       | COM            | 05592110 | 9      | 263     | X |   | 2  |
| BMC SOFTWARE INC       | COM            | 05592110 | 16     | 450     | X | X | 7  |
| BMC SOFTWARE INC       | COM            | 05592110 | 88     | 2457    | X |   | 7  |
| BMC SOFTWARE INC       | COM            | 05592110 | 26934  | 755713  | X |   | 6  |
| BMC SOFTWARE INC       | COM            | 05592110 | 46     | 1300    | X |   | 1  |
| BMC SOFTWARE INC       | COM            | 05592110 | 4732   | 132761  | X | X | 6  |
| BMC SOFTWARE INC       | COM            | 05592110 | 5184   | 145449  | X |   | 3  |
| BAIDU COM INC          | SPON ADR REP A | 05675210 | 2      | 4       | X | X | 6  |
| BAIDU COM INC          | SPON ADR REP A | 05675210 | 58     | 150     | X |   | 6  |
| BAIDU COM INC          | SPON ADR REP A | 05675210 | 3887   | 9971    | X |   | 5  |
| BAKER HUGHES INC       | COM            | 05722410 | 12670  | 156223  | X |   | 3  |
| BAKER HUGHES INC       | COM            | 05722410 | 1406   | 17334   | X | X | 6  |
| BAKER HUGHES INC       | COM            | 05722410 | 42     | 513     | X |   | 14 |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| BAKER HUGHES INC             | COM            | 05722410 | 7078  | 87277   | X |   | 5  |
| BAKER HUGHES INC             | COM            | 05722410 | 20275 | 250000  | X |   | 10 |
| BAKER HUGHES INC             | COM            | 05722410 | 27    | 333     | X |   | 2  |
| BAKER HUGHES INC             | COM            | 05722410 | 8193  | 101019  | X |   | 6  |
| BAKER HUGHES INC             | COM            | 05722410 | 46    | 571     | X |   | 1  |
| BAKER HUGHES INC             | COM            | 05722410 | 2     | 20      | X | X | 7  |
| BAKER HUGHES INC             | COM            | 05722410 | 26    | 315     | X |   | 13 |
| BAKER HUGHES INC             | COM            | 05722410 | 889   | 10965   | X |   | 8  |
| BAKER HUGHES INC             | COM            | 05722410 | 424   | 5230    | X | X | 1  |
| BALDOR ELEC CO               | COM            | 05774110 | 61    | 1800    | X | X | 6  |
| BALDOR ELEC CO               | COM            | 05774110 | 94    | 2800    | X |   | 8  |
| BALDOR ELEC CO               | COM            | 05774110 | 525   | 15602   | X |   | 6  |
| BALDOR ELEC CO               | COM            | 05774110 | 191   | 5672    | X |   | 5  |
| BALDOR ELEC CO               | COM            | 05774110 | 49    | 1450    | X |   | 13 |
| BALDOR ELEC CO               | COM            | 05774110 | 8     | 250     | X | X | 1  |
| BALDOR ELEC CO               | COM            | 05774110 | 200   | 5949    | X |   | 2  |
| BALL CORP                    | COM            | 05849810 | 9     | 200     | X | X | 1  |
| BALL CORP                    | COM            | 05849810 | 24355 | 541216  | X |   | 5  |
| BALL CORP                    | COM            | 05849810 | 34    | 760     | X |   | 8  |
| BALL CORP                    | COM            | 05849810 | 285   | 6340    | X | X | 6  |
| BALL CORP                    | COM            | 05849810 | 1941  | 43141   | X |   | 13 |
| BALL CORP                    | COM            | 05849810 | 1     | 28      | X |   | 7  |
| BALL CORP                    | COM            | 05849810 | 2065  | 45884   | X |   | 3  |
| BALL CORP                    | COM            | 05849810 | 2     | 35      | X | X | 7  |
| BALL CORP                    | COM            | 05849810 | 4135  | 91894   | X |   | 6  |
| BALL CORP                    | COM            | 05849810 | 0     | 1       | X |   | 2  |
| BALLY TECHNOLOGIES INC       | COM            | 05874B10 | 918   | 18456   | X |   | 3  |
| BALLY TECHNOLOGIES INC       | COM            | 05874B10 | 63    | 1274    | X |   | 6  |
| BALLY TECHNOLOGIES INC       | COM            | 05874B10 | 11    | 220     | X |   | 8  |
| BALLY TECHNOLOGIES INC       | COM            | 05874B10 | 19    | 381     | X | X | 6  |
| BALLY TECHNOLOGIES INC       | COM            | 05874B10 | 114   | 2300    | X |   | 5  |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 05946030 | 0     | 0       | X |   | 2  |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 05946030 | 4000  | 125000  | X |   | 3  |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 05946030 | 30    | 936     | X | X | 6  |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 05946030 | 6     | 200     | X |   | 6  |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 05946030 | 55    | 1730    | X |   | 5  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 32    | 1339    | X |   | 8  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 0     | 0       | X |   | 2  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 223   | 9187    | X | X | 6  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 31    | 1288    | X |   | 3  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 133   | 5473    | X |   | 5  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 627   | 25874   | X |   | 6  |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 05960220 | 0     | 1       | X |   | 2  |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 05960220 | 290   | 11217   | X |   | 5  |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 05960220 | 43    | 1646    | X |   | 6  |
| BANCO MACRO SA               | SPON ADR B     | 05961W10 | 1695  | 68493   | X |   | 3  |
| BANCO SANTANDER SA           | ADR            | 05964H10 | 6     | 288     | X |   | 13 |
| BANCO SANTANDER SA           | ADR            | 05964H10 | 0     | 0       | X |   | 2  |
| BANCO SANTANDER SA           | ADR            | 05964H10 | 39    | 1819    | X |   | 3  |
| BANCO SANTANDER SA           | ADR            | 05964H10 | 1529  | 70979   | X | X | 6  |
| BANCO SANTANDER SA           | ADR            | 05964H10 | 9079  | 421502  | X |   | 6  |
| BANCO SANTANDER SA           | ADR            | 05964H10 | 39    | 1798    | X |   | 8  |
| BANCO SANTANDER SA           | ADR            | 05964H10 | 1469  | 68203   | X |   | 5  |
| BANCOLOMBIA S A              | SPON ADR PREF  | 05968L10 | 2211  | 65000   | X |   | 3  |
| BANCOLOMBIA S A              | SPON ADR PREF  | 05968L10 | 0     | 0       | X |   | 2  |
| BANCOLOMBIA S A              | SPON ADR PREF  | 05968L10 | 1864  | 54802   | X |   | 5  |
| BANCORPSOUTH INC             | COM            | 05969210 | 10    | 440     | X |   | 8  |
| BANCORPSOUTH INC             | COM            | 05969210 | 3     | 140     | X |   | 6  |
| BANCORPSOUTH INC             | COM            | 05969210 | 28233 | 1195796 | X |   | 3  |
| BANCORPSOUTH INC             | COM            | 05969210 | 1     | 50      | X |   | 13 |
| BANCORPSOUTH INC             | COM            | 05969210 | 1     | 60      | X | X | 7  |
| BANCORPSOUTH INC             | COM            | 05969210 | 21    | 897     | X |   | 2  |

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|                              |      |          |        |         |   |   |    |
|------------------------------|------|----------|--------|---------|---|---|----|
| BANCROFT FUND LTD            | COM  | 05969510 | 68     | 3500    | X | X | 6  |
| BANCROFT FUND LTD            | COM  | 05969510 | 420    | 21761   | X |   | 5  |
| BANCROFT FUND LTD            | COM  | 05969510 | 131    | 6800    | X |   | 9  |
| BANCROFT FUND LTD            | COM  | 05969510 | 12     | 620     | X |   | 6  |
| BANCTRUST FINANCIAL GP       | COM  | 05978R10 | 2      | 169     | X |   | 2  |
| BANCTRUST FINANCIAL GP       | COM  | 05978R10 | 370    | 30567   | X |   | 5  |
| BANK OF AMERICA CORPORATION  | COM  | 06050510 | 11634  | 281957  | X |   | 13 |
| BANK OF AMERICA CORPORATION  | COM  | 06050510 | 41001  | 993734  | X |   | 5  |
| BANK OF AMERICA CORPORATION  | COM  | 06050510 | 145017 | 3514717 | X | X | 6  |
| BANK OF AMERICA CORPORATION  | COM  | 06050510 | 27     | 661     | X |   | 14 |
| BANK OF AMERICA CORPORATION  | COM  | 06050510 | 4870   | 118035  | X |   | 7  |
| BANK OF AMERICA CORPORATION  | COM  | 06050510 | 55     | 1322    | X |   | 10 |
| BANK OF AMERICA CORPORATION  | COM  | 06050510 | 198602 | 4813431 | X |   | 6  |
| BANK OF AMERICA CORPORATION  | COM  | 06050510 | 4622   | 112020  | X | X | 1  |
| BANK OF AMERICA CORPORATION  | COM  | 06050510 | 570    | 13808   | X |   | 2  |
| BANK OF AMERICA CORPORATION  | COM  | 06050510 | 2535   | 61440   | X |   | 1  |
| BANK OF AMERICA CORPORATION  | COM  | 06050510 | 4313   | 104526  | X |   | 8  |
| BANK OF AMERICA CORPORATION  | COM  | 06050510 | 2286   | 55406   | X | X | 7  |
| BANK OF AMERICA CORPORATION  | COM  | 06050510 | 184802 | 4469020 | X |   | 3  |
| BANK OF AMERICA CORPORATION  | COM  | 06050510 | 2280   | 55265   | X |   | 11 |
| BANK OF GRANITE CORP         | COM  | 06240110 | 2754   | 260576  | X |   | 5  |
| BANK OF GRANITE CORP         | COM  | 06240110 | 7      | 670     | X |   | 2  |
| BANK OF GRANITE CORP         | COM  | 06240110 | 466    | 44102   | X | X | 6  |
| BANK OF GRANITE CORP         | COM  | 06240110 | 826    | 78125   | X |   | 6  |
| BANK HAWAII CORP             | COM  | 06254010 | 5      | 100     | X | X | 6  |
| BANK HAWAII CORP             | COM  | 06254010 | 536    | 10489   | X |   | 6  |
| BANK HAWAII CORP             | COM  | 06254010 | 31     | 600     | X |   | 13 |
| BANK HAWAII CORP             | COM  | 06254010 | 0      | 0       | X |   | 2  |
| BANK HAWAII CORP             | COM  | 06254010 | 118    | 2310    | X |   | 8  |
| BANK HAWAII CORP             | COM  | 06254010 | 1143   | 22350   | X |   | 5  |
| BANK HAWAII CORP             | COM  | 06254010 | 1      | 20      | X | X | 7  |
| BANK HAWAII CORP             | COM  | 06254010 | 38     | 742     | X | X | 1  |
| BANK HAWAII CORP             | COM  | 06254010 | 3564   | 69695   | X |   | 3  |
| BANK OF NEW YORK MELLON CORP | COM  | 06405810 | 712    | 14611   | X |   | 8  |
| BANK OF NEW YORK MELLON CORP | COM  | 06405810 | 16     | 324     | X |   | 11 |
| BANK OF NEW YORK MELLON CORP | COM  | 06405810 | 23     | 481     | X |   | 12 |
| BANK OF NEW YORK MELLON CORP | COM  | 06405810 | 7      | 149     | X |   | 14 |
| BANK OF NEW YORK MELLON CORP | COM  | 06405810 | 3      | 66      | X |   | 10 |
| BANK OF NEW YORK MELLON CORP | COM  | 06405810 | 1097   | 22507   | X |   | 13 |
| BANK OF NEW YORK MELLON CORP | COM  | 06405810 | 31784  | 651838  | X |   | 3  |
| BANK OF NEW YORK MELLON CORP | COM  | 06405810 | 72611  | 1489143 | X |   | 6  |
| BANK OF NEW YORK MELLON CORP | COM  | 06405810 | 2238   | 45907   | X |   | 7  |
| BANK OF NEW YORK MELLON CORP | COM  | 06405810 | 20571  | 421876  | X | X | 6  |
| BANK OF NEW YORK MELLON CORP | COM  | 06405810 | 68     | 1403    | X | X | 1  |
| BANK OF NEW YORK MELLON CORP | COM  | 06405810 | 27     | 544     | X |   | 1  |
| BANK OF NEW YORK MELLON CORP | COM  | 06405810 | 49     | 1000    | X |   | 2  |
| BANK OF NEW YORK MELLON CORP | COM  | 06405810 | 1154   | 23672   | X | X | 7  |
| BANK OF NEW YORK MELLON CORP | COM  | 06405810 | 9853   | 202079  | X |   | 5  |
| BANK SOUTH CAROLINA CORP     | COM  | 06506610 | 0      | 0       | X |   | 2  |
| BANK SOUTH CAROLINA CORP     | COM  | 06506610 | 345    | 24340   | X | X | 6  |
| BANKATLANTIC BANCORP         | CL A | 06590850 | 19     | 4682    | X | X | 6  |
| BANKATLANTIC BANCORP         | CL A | 06590850 | 97     | 23605   | X |   | 6  |
| BANKATLANTIC BANCORP         | CL A | 06590850 | 3      | 616     | X |   | 5  |
| BANKATLANTIC BANCORP         | CL A | 06590850 | 0      | 0       | X |   | 2  |
| BANKATLANTIC BANCORP         | CL A | 06590850 | 3967   | 967454  | X |   | 3  |
| BANKATLANTIC BANCORP         | CL A | 06590850 | 244    | 59600   | X |   | 13 |
| BANKRATE INC                 | COM  | 06646V10 | 35481  | 737796  | X |   | 3  |
| BANKRATE INC                 | COM  | 06646V10 | 42     | 873     | X |   | 5  |
| BANKRATE INC                 | COM  | 06646V10 | 35     | 728     | X | X | 6  |
| BANKRATE INC                 | COM  | 06646V10 | 529    | 11006   | X |   | 6  |
| BANKRATE INC                 | COM  | 06646V10 | 32     | 660     | X |   | 13 |
| BARD C R INC                 | COM  | 06738310 | 0      | 0       | X |   | 2  |

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|                     |                |          |        |         |   |   |    |
|---------------------|----------------|----------|--------|---------|---|---|----|
| BARDCR INC          | COM            | 06738310 | 4423   | 46656   | X |   | 3  |
| BARDCR INC          | COM            | 06738310 | 4      | 47      | X |   | 13 |
| BARDCR INC          | COM            | 06738310 | 2396   | 25274   | X | X | 6  |
| BARDCR INC          | COM            | 06738310 | 250    | 2633    | X |   | 8  |
| BARDCR INC          | COM            | 06738310 | 34     | 354     | X |   | 14 |
| BARDCR INC          | COM            | 06738310 | 6819   | 71930   | X |   | 6  |
| BARDCR INC          | COM            | 06738310 | 1616   | 17046   | X |   | 5  |
| BARDCR INC          | COM            | 06738310 | 26     | 275     | X |   | 1  |
| BARCLAYS BK PLC     | DJAIG CMDTY 36 | 06738C77 | 3694   | 65697   | X |   | 13 |
| BARCLAYS BK PLC     | DJAIG CMDTY 36 | 06738C77 | 20903  | 371725  | X |   | 5  |
| BARCLAYS BK PLC     | DJAIG CMDTY 36 | 06738C77 | 951    | 16908   | X | X | 7  |
| BARCLAYS BK PLC     | DJAIG CMDTY 36 | 06738C77 | 29     | 510     | X |   | 3  |
| BARCLAYS BK PLC     | DJAIG CMDTY 36 | 06738C77 | 21653  | 385060  | X |   | 8  |
| BARCLAYS BK PLC     | DJAIG CMDTY 36 | 06738C77 | 295951 | 5262937 | X |   | 6  |
| BARCLAYS BK PLC     | DJAIG CMDTY 36 | 06738C77 | 43444  | 772576  | X | X | 6  |
| BARCLAYS BK PLC     | DJAIG CMDTY 36 | 06738C77 | 16144  | 287122  | X |   | 14 |
| BARCLAYS BK PLC     | DJAIG CMDTY 36 | 06738C77 | 2468   | 43891   | X |   | 7  |
| BARCLAYS BK PLC     | GSCI TTL RET36 | 06738C79 | 801    | 15062   | X | X | 6  |
| BARCLAYS BK PLC     | GSCI TTL RET36 | 06738C79 | 5489   | 103230  | X |   | 6  |
| BARCLAYS BK PLC     | GSCI TTL RET36 | 06738C79 | 90     | 1700    | X |   | 8  |
| BARCLAYS BK PLC     | GSCI TTL RET36 | 06738C79 | 11     | 200     | X | X | 1  |
| BARCLAYS PLC        | ADR            | 06738E20 | 312    | 7725    | X |   | 2  |
| BARCLAYS PLC        | ADR            | 06738E20 | 3216   | 79667   | X |   | 6  |
| BARCLAYS PLC        | ADR            | 06738E20 | 3699   | 91638   | X |   | 5  |
| BARCLAYS PLC        | ADR            | 06738E20 | 10     | 250     | X |   | 8  |
| BARCLAYS PLC        | ADR            | 06738E20 | 9      | 224     | X |   | 7  |
| BARCLAYS PLC        | ADR            | 06738E20 | 711    | 17605   | X |   | 13 |
| BARCLAYS PLC        | ADR            | 06738E20 | 75     | 1868    | X |   | 3  |
| BARCLAYS PLC        | ADR            | 06738E20 | 300    | 7428    | X | X | 6  |
| BARCLAYS PLC        | ADR            | 06738E20 | 3      | 80      | X |   | 14 |
| BARCLAYS PLC        | ADR            | 06738E20 | 1961   | 48865   | X |   | 10 |
| BARCLAYS BK PLC     | IP MSCI IND 36 | 06739F29 | 314    | 3211    | X |   | 13 |
| BARCLAYS BK PLC     | IP MSCI IND 36 | 06739F29 | 98     | 1000    | X | X | 6  |
| BARCLAYS BK PLC     | IP MSCI IND 36 | 06739F29 | 538    | 5497    | X |   | 2  |
| BARCLAYS BK PLC     | IP MSCI IND 36 | 06739F29 | 4255   | 43511   | X |   | 5  |
| BARCLAYS BK PLC     | IP MSCI IND 36 | 06739F29 | 81     | 825     | X |   | 6  |
| BARCLAYS BK PLC     | IP MSCI IND 36 | 06739F29 | 85721  | 876622  | X |   | 14 |
| BARE ESCENTUALS INC | COM            | 06751110 | 32     | 1300    | X |   | 8  |
| BARE ESCENTUALS INC | COM            | 06751110 | 8262   | 340696  | X |   | 3  |
| BARE ESCENTUALS INC | COM            | 06751110 | 122    | 5011    | X |   | 5  |
| BARE ESCENTUALS INC | COM            | 06751110 | 73     | 3008    | X | X | 6  |
| BARE ESCENTUALS INC | COM            | 06751110 | 647    | 26701   | X |   | 6  |
| BARNES & NOBLE INC  | COM            | 06777410 | 13     | 378     | X |   | 13 |
| BARNES & NOBLE INC  | COM            | 06777410 | 0      | 0       | X |   | 2  |
| BARNES & NOBLE INC  | COM            | 06777410 | 219    | 6354    | X | X | 6  |
| BARNES & NOBLE INC  | COM            | 06777410 | 489    | 14184   | X |   | 6  |
| BARNES & NOBLE INC  | COM            | 06777410 | 1024   | 29720   | X |   | 5  |
| BARNES & NOBLE INC  | COM            | 06777410 | 4      | 130     | X |   | 8  |
| BARNES & NOBLE INC  | COM            | 06777410 | 2507   | 72781   | X |   | 3  |
| BARNES GROUP INC    | COM            | 06780610 | 260    | 7801    | X |   | 6  |
| BARNES GROUP INC    | COM            | 06780610 | 21216  | 635406  | X |   | 11 |
| BARNES GROUP INC    | COM            | 06780610 | 14025  | 420035  | X |   | 3  |
| BARNES GROUP INC    | COM            | 06780610 | 52     | 1552    | X | X | 6  |
| BARNES GROUP INC    | COM            | 06780610 | 126    | 3786    | X |   | 5  |
| BARNES GROUP INC    | COM            | 06780610 | 12     | 374     | X |   | 13 |
| BARNES GROUP INC    | COM            | 06780610 | 0      | 0       | X |   | 2  |
| BARRICK GOLD CORP   | COM            | 06790110 | 3985   | 94774   | X |   | 5  |
| BARRICK GOLD CORP   | COM            | 06790110 | 210    | 5000    | X | X | 1  |
| BARRICK GOLD CORP   | COM            | 06790110 | 3406   | 80993   | X |   | 6  |
| BARRICK GOLD CORP   | COM            | 06790110 | 1620   | 38535   | X |   | 13 |
| BARRICK GOLD CORP   | COM            | 06790110 | 29     | 700     | X |   | 2  |
| BARRICK GOLD CORP   | COM            | 06790110 | 61781  | 1469231 | X |   | 3  |

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|                           |     |          |        |         |   |   |    |
|---------------------------|-----|----------|--------|---------|---|---|----|
| BARRICK GOLD CORP         | COM | 06790110 | 908    | 21583   | X |   | 8  |
| BARRICK GOLD CORP         | COM | 06790110 | 6      | 145     | X |   | 7  |
| BARRICK GOLD CORP         | COM | 06790110 | 4      | 104     | X | X | 7  |
| BARRICK GOLD CORP         | COM | 06790110 | 1390   | 33058   | X | X | 6  |
| BARR PHARMACEUTICALS INC  | COM | 06830610 | 2998   | 56456   | X |   | 13 |
| BARR PHARMACEUTICALS INC  | COM | 06830610 | 3      | 55      | X | X | 7  |
| BARR PHARMACEUTICALS INC  | COM | 06830610 | 26087  | 491285  | X |   | 5  |
| BARR PHARMACEUTICALS INC  | COM | 06830610 | 2614   | 49228   | X |   | 3  |
| BARR PHARMACEUTICALS INC  | COM | 06830610 | 1669   | 31440   | X | X | 6  |
| BARR PHARMACEUTICALS INC  | COM | 06830610 | 115    | 2160    | X |   | 8  |
| BARR PHARMACEUTICALS INC  | COM | 06830610 | 1047   | 19711   | X |   | 6  |
| BARR PHARMACEUTICALS INC  | COM | 06830610 | 8      | 145     | X |   | 2  |
| BARR PHARMACEUTICALS INC  | COM | 06830610 | 3      | 60      | X |   | 7  |
| BARRETT BILL CORP         | COM | 06846N10 | 1      | 13      | X |   | 5  |
| BARRETT BILL CORP         | COM | 06846N10 | 18     | 420     | X |   | 6  |
| BARRETT BILL CORP         | COM | 06846N10 | 7      | 159     | X | X | 6  |
| BARRETT BILL CORP         | COM | 06846N10 | 326    | 7782    | X |   | 13 |
| BARRETT BILL CORP         | COM | 06846N10 | 1851   | 44215   | X |   | 3  |
| BASIC ENERGY SVCS INC NEW | COM | 06985P10 | 120    | 5477    | X |   | 6  |
| BASIC ENERGY SVCS INC NEW | COM | 06985P10 | 116    | 5264    | X |   | 5  |
| BAXTER INTL INC           | COM | 07181310 | 11458  | 197389  | X |   | 5  |
| BAXTER INTL INC           | COM | 07181310 | 250366 | 4312886 | X |   | 10 |
| BAXTER INTL INC           | COM | 07181310 | 85     | 1463    | X |   | 13 |
| BAXTER INTL INC           | COM | 07181310 | 142    | 2446    | X | X | 1  |
| BAXTER INTL INC           | COM | 07181310 | 221    | 3800    | X | X | 7  |
| BAXTER INTL INC           | COM | 07181310 | 113259 | 1951064 | X |   | 3  |
| BAXTER INTL INC           | COM | 07181310 | 146    | 2517    | X |   | 14 |
| BAXTER INTL INC           | COM | 07181310 | 60     | 1032    | X |   | 1  |
| BAXTER INTL INC           | COM | 07181310 | 10657  | 183590  | X | X | 6  |
| BAXTER INTL INC           | COM | 07181310 | 49045  | 844869  | X |   | 6  |
| BAXTER INTL INC           | COM | 07181310 | 98     | 1683    | X |   | 7  |
| BAXTER INTL INC           | COM | 07181310 | 113    | 1947    | X |   | 2  |
| BAXTER INTL INC           | COM | 07181310 | 1172   | 20182   | X |   | 8  |
| BE AEROSPACE INC          | COM | 07330210 | 333    | 6295    | X | X | 6  |
| BE AEROSPACE INC          | COM | 07330210 | 346    | 6532    | X |   | 13 |
| BE AEROSPACE INC          | COM | 07330210 | 4810   | 90930   | X |   | 6  |
| BE AEROSPACE INC          | COM | 07330210 | 160    | 3030    | X |   | 8  |
| BE AEROSPACE INC          | COM | 07330210 | 37466  | 708237  | X |   | 3  |
| BE AEROSPACE INC          | COM | 07330210 | 1464   | 27669   | X |   | 5  |
| BE AEROSPACE INC          | COM | 07330210 | 6      | 110     | X | X | 7  |
| BEA SYS INC               | COM | 07332510 | 18     | 1160    | X | X | 6  |
| BEA SYS INC               | COM | 07332510 | 299    | 18944   | X |   | 8  |
| BEA SYS INC               | COM | 07332510 | 814    | 51569   | X |   | 3  |
| BEA SYS INC               | COM | 07332510 | 146    | 9250    | X |   | 13 |
| BEA SYS INC               | COM | 07332510 | 0      | 0       | X |   | 2  |
| BEA SYS INC               | COM | 07332510 | 336    | 21270   | X |   | 6  |
| BEA SYS INC               | COM | 07332510 | 740    | 46894   | X |   | 5  |
| BEA SYS INC               | COM | 07332510 | 13     | 810     | X | X | 7  |
| BEAR STEARNS COS INC      | COM | 07390210 | 78     | 880     | X |   | 13 |
| BEAR STEARNS COS INC      | COM | 07390210 | 1      | 15      | X | X | 1  |
| BEAR STEARNS COS INC      | COM | 07390210 | 255    | 2888    | X |   | 8  |
| BEAR STEARNS COS INC      | COM | 07390210 | 1100   | 12461   | X |   | 5  |
| BEAR STEARNS COS INC      | COM | 07390210 | 0      | 0       | X |   | 2  |
| BEAR STEARNS COS INC      | COM | 07390210 | 254    | 2880    | X | X | 6  |
| BEAR STEARNS COS INC      | COM | 07390210 | 4703   | 53287   | X |   | 3  |
| BEAR STEARNS COS INC      | COM | 07390210 | 2461   | 27882   | X |   | 6  |
| BEAZER HOMES USA INC      | COM | 07556Q10 | 1986   | 267260  | X |   | 5  |
| BEAZER HOMES USA INC      | COM | 07556Q10 | 0      | 20      | X | X | 6  |
| BEAZER HOMES USA INC      | COM | 07556Q10 | 0      | 0       | X |   | 2  |
| BECKMAN COULTER INC       | COM | 07581110 | 0      | 0       | X |   | 2  |
| BECKMAN COULTER INC       | COM | 07581110 | 16027  | 220156  | X |   | 3  |
| BECKMAN COULTER INC       | COM | 07581110 | 67     | 920     | X |   | 8  |



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|                             |           |          |       |         |   |   |    |
|-----------------------------|-----------|----------|-------|---------|---|---|----|
| BECKMAN COULTER INC         | COM       | 07581110 | 1     | 20      | X |   | 7  |
| BECKMAN COULTER INC         | COM       | 07581110 | 12466 | 171238  | X | X | 6  |
| BECKMAN COULTER INC         | COM       | 07581110 | 1783  | 24486   | X |   | 6  |
| BECKMAN COULTER INC         | COM       | 07581110 | 435   | 5975    | X |   | 5  |
| BECKMAN COULTER INC         | COM       | 07581110 | 324   | 4447    | X |   | 13 |
| BECTON DICKINSON & CO       | COM       | 07588710 | 1372  | 16420   | X | X | 1  |
| BECTON DICKINSON & CO       | COM       | 07588710 | 647   | 7737    | X | X | 7  |
| BECTON DICKINSON & CO       | COM       | 07588710 | 53079 | 635071  | X |   | 6  |
| BECTON DICKINSON & CO       | COM       | 07588710 | 11952 | 142997  | X |   | 3  |
| BECTON DICKINSON & CO       | COM       | 07588710 | 4     | 50      | X |   | 11 |
| BECTON DICKINSON & CO       | COM       | 07588710 | 2715  | 32488   | X |   | 14 |
| BECTON DICKINSON & CO       | COM       | 07588710 | 331   | 3957    | X |   | 13 |
| BECTON DICKINSON & CO       | COM       | 07588710 | 7105  | 85009   | X |   | 5  |
| BECTON DICKINSON & CO       | COM       | 07588710 | 327   | 3917    | X |   | 1  |
| BECTON DICKINSON & CO       | COM       | 07588710 | 40    | 479     | X |   | 2  |
| BECTON DICKINSON & CO       | COM       | 07588710 | 22259 | 266321  | X | X | 6  |
| BECTON DICKINSON & CO       | COM       | 07588710 | 457   | 5469    | X |   | 7  |
| BECTON DICKINSON & CO       | COM       | 07588710 | 862   | 10311   | X |   | 8  |
| BED BATH & BEYOND INC       | COM       | 07589610 | 1246  | 42399   | X |   | 2  |
| BED BATH & BEYOND INC       | COM       | 07589610 | 4129  | 135311  | X |   | 3  |
| BED BATH & BEYOND INC       | COM       | 07589610 | 116   | 3950    | X |   | 8  |
| BED BATH & BEYOND INC       | COM       | 07589610 | 343   | 11671   | X |   | 13 |
| BED BATH & BEYOND INC       | COM       | 07589610 | 194   | 6596    | X | X | 6  |
| BED BATH & BEYOND INC       | COM       | 07589610 | 2755  | 93739   | X |   | 6  |
| BED BATH & BEYOND INC       | COM       | 07589610 | 1     | 40      | X | X | 7  |
| BED BATH & BEYOND INC       | COM       | 07589610 | 11300 | 384510  | X |   | 14 |
| BED BATH & BEYOND INC       | COM       | 07589610 | 2384  | 81131   | X |   | 5  |
| BELDEN INC                  | COM       | 07745410 | 6468  | 145347  | X |   | 3  |
| BELDEN INC                  | COM       | 07745410 | 1     | 14      | X |   | 7  |
| BELDEN INC                  | COM       | 07745410 | 972   | 21850   | X |   | 6  |
| BELDEN INC                  | COM       | 07745410 | 92    | 2070    | X |   | 8  |
| BELDEN INC                  | COM       | 07745410 | 3     | 72      | X | X | 7  |
| BELDEN INC                  | COM       | 07745410 | 1490  | 33473   | X |   | 5  |
| BELDEN INC                  | COM       | 07745410 | 0     | 0       | X |   | 2  |
| BELDEN INC                  | COM       | 07745410 | 61    | 1375    | X | X | 6  |
| BELDEN INC                  | COM       | 07745410 | 13    | 300     | X |   | 13 |
| BELO CORP                   | COM SER A | 08055510 | 2011  | 115331  | X |   | 3  |
| BELO CORP                   | COM SER A | 08055510 | 3     | 160     | X |   | 8  |
| BELO CORP                   | COM SER A | 08055510 | 7     | 387     | X |   | 5  |
| BELO CORP                   | COM SER A | 08055510 | 0     | 0       | X |   | 2  |
| BELO CORP                   | COM SER A | 08055510 | 933   | 53484   | X |   | 6  |
| BELO CORP                   | COM SER A | 08055510 | 3364  | 192890  | X | X | 6  |
| BEMIS INC                   | COM       | 08143710 | 117   | 4262    | X | X | 1  |
| BEMIS INC                   | COM       | 08143710 | 4     | 160     | X |   | 14 |
| BEMIS INC                   | COM       | 08143710 | 8     | 300     | X |   | 8  |
| BEMIS INC                   | COM       | 08143710 | 152   | 5550    | X |   | 2  |
| BEMIS INC                   | COM       | 08143710 | 178   | 6502    | X |   | 6  |
| BEMIS INC                   | COM       | 08143710 | 1255  | 45826   | X |   | 3  |
| BEMIS INC                   | COM       | 08143710 | 274   | 10000   | X | X | 7  |
| BEMIS INC                   | COM       | 08143710 | 2225  | 81280   | X | X | 6  |
| BEMIS INC                   | COM       | 08143710 | 552   | 20148   | X |   | 5  |
| BENCHMARK ELECTRS INC       | COM       | 08160H10 | 3     | 160     | X | X | 7  |
| BENCHMARK ELECTRS INC       | COM       | 08160H10 | 2     | 97      | X |   | 8  |
| BENCHMARK ELECTRS INC       | COM       | 08160H10 | 16949 | 955965  | X |   | 11 |
| BENCHMARK ELECTRS INC       | COM       | 08160H10 | 8133  | 458732  | X |   | 10 |
| BENCHMARK ELECTRS INC       | COM       | 08160H10 | 3     | 175     | X |   | 7  |
| BENCHMARK ELECTRS INC       | COM       | 08160H10 | 711   | 40090   | X |   | 6  |
| BENCHMARK ELECTRS INC       | COM       | 08160H10 | 90    | 5062    | X |   | 5  |
| BENCHMARK ELECTRS INC       | COM       | 08160H10 | 135   | 7638    | X | X | 6  |
| BENCHMARK ELECTRS INC       | COM       | 08160H10 | 18667 | 1052853 | X |   | 3  |
| BENTLEY PHARMACEUTICALS INC | COM       | 08265710 | 2359  | 156330  | X |   | 5  |
| BENTLEY PHARMACEUTICALS INC | COM       | 08265710 | 0     | 13      | X |   | 6  |

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|                             |               |          |       |         |   |   |    |
|-----------------------------|---------------|----------|-------|---------|---|---|----|
| BERKLEY W R CORP            | COM           | 08442310 | 0     | 0       | X |   | 2  |
| BERKLEY W R CORP            | COM           | 08442310 | 14    | 457     | X |   | 8  |
| BERKLEY W R CORP            | COM           | 08442310 | 65    | 2183    | X | X | 6  |
| BERKLEY W R CORP            | COM           | 08442310 | 1268  | 42550   | X |   | 6  |
| BERKLEY W R CORP            | COM           | 08442310 | 4     | 140     | X | X | 7  |
| BERKLEY W R CORP            | COM           | 08442310 | 6888  | 231047  | X |   | 3  |
| BERKLEY W R CORP            | COM           | 08442310 | 9     | 300     | X |   | 10 |
| BERKLEY W R CORP            | COM           | 08442310 | 1427  | 47868   | X |   | 5  |
| BERKSHIRE BANCORP INC DEL   | COM NEW       | 08459720 | 1886  | 117778  | X |   | 5  |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 24    | 5       | X |   | 11 |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 29377 | 6203    | X |   | 1  |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 9571  | 2021    | X | X | 6  |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 20223 | 4270    | X |   | 14 |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 10012 | 2114    | X |   | 6  |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 13782 | 2910    | X | X | 1  |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 76    | 16      | X |   | 2  |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 8747  | 1847    | X |   | 13 |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 128   | 27      | X |   | 7  |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 469   | 99      | X |   | 8  |
| BERKSHIRE HATHAWAY INC DEL  | CL B          | 08467020 | 67119 | 14172   | X |   | 5  |
| BERRY PETE CO               | CL A          | 08578910 | 3     | 65      | X |   | 7  |
| BERRY PETE CO               | CL A          | 08578910 | 8     | 169     | X |   | 5  |
| BERRY PETE CO               | CL A          | 08578910 | 795   | 17881   | X |   | 6  |
| BERRY PETE CO               | CL A          | 08578910 | 54    | 1211    | X | X | 6  |
| BERRY PETE CO               | CL A          | 08578910 | 0     | 0       | X |   | 2  |
| BERRY PETE CO               | CL A          | 08578910 | 2     | 35      | X |   | 13 |
| BEST BUY INC                | COM           | 08651610 | 17923 | 340412  | X |   | 6  |
| BEST BUY INC                | COM           | 08651610 | 89619 | 1702820 | X |   | 3  |
| BEST BUY INC                | COM           | 08651610 | 190   | 3607    | X | X | 7  |
| BEST BUY INC                | COM           | 08651610 | 285   | 5418    | X |   | 1  |
| BEST BUY INC                | COM           | 08651610 | 78    | 1486    | X |   | 2  |
| BEST BUY INC                | COM           | 08651610 | 68160 | 1294587 | X |   | 5  |
| BEST BUY INC                | COM           | 08651610 | 152   | 2883    | X |   | 7  |
| BEST BUY INC                | COM           | 08651610 | 7777  | 147713  | X |   | 10 |
| BEST BUY INC                | COM           | 08651610 | 8023  | 152382  | X |   | 13 |
| BEST BUY INC                | COM           | 08651610 | 6162  | 117041  | X | X | 6  |
| BEST BUY INC                | COM           | 08651610 | 687   | 13044   | X |   | 8  |
| BHP BILLITON LTD            | SPONSORED ADR | 08860610 | 2145  | 30631   | X | X | 6  |
| BHP BILLITON LTD            | SPONSORED ADR | 08860610 | 21    | 300     | X | X | 1  |
| BHP BILLITON LTD            | SPONSORED ADR | 08860610 | 140   | 2001    | X |   | 2  |
| BHP BILLITON LTD            | SPONSORED ADR | 08860610 | 23236 | 331760  | X |   | 5  |
| BHP BILLITON LTD            | SPONSORED ADR | 08860610 | 11    | 150     | X |   | 1  |
| BHP BILLITON LTD            | SPONSORED ADR | 08860610 | 323   | 4618    | X |   | 13 |
| BHP BILLITON LTD            | SPONSORED ADR | 08860610 | 2910  | 41541   | X |   | 6  |
| BIG LOTS INC                | COM           | 08930210 | 2     | 120     | X | X | 7  |
| BIG LOTS INC                | COM           | 08930210 | 20    | 1269    | X | X | 6  |
| BIG LOTS INC                | COM           | 08930210 | 711   | 44443   | X |   | 3  |
| BIG LOTS INC                | COM           | 08930210 | 7     | 431     | X |   | 13 |
| BIG LOTS INC                | COM           | 08930210 | 458   | 28644   | X |   | 6  |
| BIG LOTS INC                | COM           | 08930210 | 255   | 15934   | X |   | 5  |
| BIG LOTS INC                | COM           | 08930210 | 16    | 990     | X |   | 8  |
| BIO RAD LABS INC            | CL A          | 09057220 | 118   | 1140    | X |   | 8  |
| BIO RAD LABS INC            | CL A          | 09057220 | 225   | 2170    | X |   | 6  |
| BIO RAD LABS INC            | CL A          | 09057220 | 10527 | 101592  | X |   | 3  |
| BIO RAD LABS INC            | CL A          | 09057220 | 31    | 300     | X |   | 5  |
| BIOMARIN PHARMACEUTICAL INC | COM           | 09061G10 | 29017 | 819678  | X |   | 3  |
| BIOMARIN PHARMACEUTICAL INC | COM           | 09061G10 | 57    | 1608    | X | X | 6  |
| BIOMARIN PHARMACEUTICAL INC | COM           | 09061G10 | 1766  | 49893   | X |   | 6  |
| BIOGEN IDEC INC             | COM           | 09062X10 | 323   | 5681    | X |   | 8  |
| BIOGEN IDEC INC             | COM           | 09062X10 | 4080  | 71680   | X |   | 6  |
| BIOGEN IDEC INC             | COM           | 09062X10 | 4589  | 80618   | X |   | 5  |
| BIOGEN IDEC INC             | COM           | 09062X10 | 558   | 9798    | X | X | 6  |

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|------------------------------|-----|----------|-------|--------|---|---|----|
| BIOGEN IDEC INC              | COM | 09062X10 | 45861 | 805701 | X |   | 3  |
| BIOGEN IDEC INC              | COM | 09062X10 | 44    | 769    | X |   | 7  |
| BIOGEN IDEC INC              | COM | 09062X10 | 68    | 1189   | X |   | 2  |
| BIOGEN IDEC INC              | COM | 09062X10 | 170   | 2989   | X |   | 1  |
| BIOGEN IDEC INC              | COM | 09062X10 | 135   | 2380   | X |   | 13 |
| BIOMED REALTY TRUST INC      | COM | 09063H10 | 7     | 300    | X |   | 2  |
| BIOMED REALTY TRUST INC      | COM | 09063H10 | 1785  | 77030  | X |   | 3  |
| BIOMED REALTY TRUST INC      | COM | 09063H10 | 154   | 6632   | X |   | 5  |
| BIOMED REALTY TRUST INC      | COM | 09063H10 | 602   | 25988  | X |   | 6  |
| BIOMED REALTY TRUST INC      | COM | 09063H10 | 56    | 2415   | X | X | 6  |
| BIOMED REALTY TRUST INC      | COM | 09063H10 | 290   | 12515  | X |   | 8  |
| BIOMED REALTY TRUST INC      | COM | 09063H10 | 11947 | 515612 | X |   | 11 |
| BIOFUEL ENERGY CORP          | COM | 09064Y10 | 3685  | 524236 | X |   | 3  |
| BIOVAIL CORP                 | COM | 09067J10 | 3     | 200    | X | X | 6  |
| BIOVAIL CORP                 | COM | 09067J10 | 1599  | 118772 | X |   | 5  |
| BIOVAIL CORP                 | COM | 09067J10 | 0     | 0      | X |   | 2  |
| BIOVAIL CORP                 | COM | 09067J10 | 971   | 72110  | X |   | 13 |
| BLACK & DECKER CORP          | COM | 09179710 | 2423  | 34782  | X |   | 6  |
| BLACK & DECKER CORP          | COM | 09179710 | 99    | 1415   | X |   | 8  |
| BLACK & DECKER CORP          | COM | 09179710 | 1     | 20     | X |   | 7  |
| BLACK & DECKER CORP          | COM | 09179710 | 814   | 11691  | X |   | 13 |
| BLACK & DECKER CORP          | COM | 09179710 | 0     | 0      | X |   | 2  |
| BLACK & DECKER CORP          | COM | 09179710 | 1902  | 27306  | X | X | 6  |
| BLACK & DECKER CORP          | COM | 09179710 | 893   | 12817  | X |   | 5  |
| BLACK & DECKER CORP          | COM | 09179710 | 1974  | 28343  | X |   | 3  |
| BLACK & DECKER CORP          | COM | 09179710 | 2     | 25     | X | X | 7  |
| BJS RESTAURANTS INC          | COM | 09180C10 | 420   | 25814  | X |   | 6  |
| BJS RESTAURANTS INC          | COM | 09180C10 | 47    | 2882   | X | X | 6  |
| BLACK BOX CORP DEL           | COM | 09182610 | 0     | 13     | X |   | 13 |
| BLACK BOX CORP DEL           | COM | 09182610 | 40    | 1100   | X |   | 5  |
| BLACK BOX CORP DEL           | COM | 09182610 | 0     | 0      | X |   | 2  |
| BLACK BOX CORP DEL           | COM | 09182610 | 22772 | 629591 | X |   | 3  |
| BLACKBOARD INC               | COM | 09193550 | 195   | 4833   | X |   | 6  |
| BLACKBOARD INC               | COM | 09193550 | 14473 | 359580 | X |   | 3  |
| BLACKBOARD INC               | COM | 09193550 | 66    | 1637   | X | X | 6  |
| BLACKBOARD INC               | COM | 09193550 | 633   | 15721  | X |   | 5  |
| BLACKROCK GLOBAL FLG INC TR  | COM | 09194110 | 24    | 1500   | X |   | 13 |
| BLACKROCK GLOBAL FLG INC TR  | COM | 09194110 | 42    | 2678   | X |   | 6  |
| BLACKROCK GLOBAL FLG INC TR  | COM | 09194110 | 225   | 14260  | X |   | 5  |
| BLACKROCK GLOBAL FLG INC TR  | COM | 09194110 | 0     | 4      | X |   | 2  |
| BLACK HILLS CORP             | COM | 09211310 | 0     | 0      | X |   | 2  |
| BLACK HILLS CORP             | COM | 09211310 | 1146  | 25977  | X |   | 5  |
| BLACK HILLS CORP             | COM | 09211310 | 2184  | 49529  | X |   | 3  |
| BLACK HILLS CORP             | COM | 09211310 | 613   | 13899  | X | X | 6  |
| BLACK HILLS CORP             | COM | 09211310 | 22    | 500    | X |   | 1  |
| BLACK HILLS CORP             | COM | 09211310 | 316   | 7172   | X |   | 6  |
| BLACKBAUD INC                | COM | 09227Q10 | 562   | 20031  | X |   | 6  |
| BLACKBAUD INC                | COM | 09227Q10 | 52    | 1850   | X |   | 8  |
| BLACKBAUD INC                | COM | 09227Q10 | 317   | 11312  | X |   | 13 |
| BLACKBAUD INC                | COM | 09227Q10 | 0     | 0      | X |   | 2  |
| BLACKBAUD INC                | COM | 09227Q10 | 193   | 6866   | X |   | 5  |
| BLACKROCK INSD MUN TERM TR I | COM | 09247410 | 0     | 1      | X |   | 2  |
| BLACKROCK INSD MUN TERM TR I | COM | 09247410 | 381   | 38441  | X |   | 5  |
| BLACKROCK INCOME OPP TRUST I | COM | 09247510 | 616   | 65002  | X |   | 5  |
| BLACKROCK INCOME OPP TRUST I | COM | 09247510 | 0     | 0      | X |   | 2  |
| BLACKROCK INCOME OPP TRUST I | COM | 09247510 | 408   | 43100  | X |   | 6  |
| BLACKROCK INCOME OPP TRUST I | COM | 09247510 | 1532  | 161724 | X |   | 3  |
| BLACKROCK INCOME OPP TRUST I | COM | 09247510 | 4165  | 439825 | X |   | 9  |
| BLACKROCK INSD MUN INCOME TR | COM | 09247910 | 22    | 1532   | X |   | 6  |
| BLACKROCK INSD MUN INCOME TR | COM | 09247910 | 99    | 6914   | X | X | 6  |
| BLACKROCK INSD MUN INCOME TR | COM | 09247910 | 0     | 0      | X |   | 2  |
| BLACKROCK INSD MUN INCOME TR | COM | 09247910 | 582   | 40450  | X |   | 5  |

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|                              |             |          |       |         |   |   |    |
|------------------------------|-------------|----------|-------|---------|---|---|----|
| BLACKROCK INCOME TR INC      | COM         | 09247F10 | 0     | 1       | X |   | 2  |
| BLACKROCK INCOME TR INC      | COM         | 09247F10 | 1681  | 304529  | X |   | 6  |
| BLACKROCK INCOME TR INC      | COM         | 09247F10 | 373   | 67634   | X |   | 5  |
| BLACKROCK INCOME TR INC      | COM         | 09247F10 | 11596 | 2100700 | X |   | 9  |
| BLACKROCK INCOME TR INC      | COM         | 09247F10 | 2496  | 452100  | X |   | 3  |
| BLACKROCK INSD MUN 2008 TRM  | COM         | 09247K10 | 15    | 1000    | X |   | 6  |
| BLACKROCK INSD MUN 2008 TRM  | COM         | 09247K10 | 0     | 1       | X |   | 2  |
| BLACKROCK INSD MUN 2008 TRM  | COM         | 09247K10 | 230   | 15276   | X |   | 5  |
| BLACKROCK NY INSD MUN 2008 T | COM         | 09247L10 | 313   | 20829   | X |   | 5  |
| BLACKROCK NY INSD MUN 2008 T | COM         | 09247L10 | 0     | 1       | X |   | 2  |
| BLACKROCK INC                | COM         | 09247X10 | 7     | 30      | X |   | 8  |
| BLACKROCK INC                | COM         | 09247X10 | 0     | 0       | X |   | 2  |
| BLACKROCK INC                | COM         | 09247X10 | 162   | 748     | X | X | 6  |
| BLACKROCK INC                | COM         | 09247X10 | 695   | 3208    | X |   | 5  |
| BLACKROCK INC                | COM         | 09247X10 | 540   | 2492    | X |   | 13 |
| BLACKROCK INC                | COM         | 09247X10 | 2718  | 12538   | X |   | 6  |
| BLACKROCK INC                | COM         | 09247X10 | 1614  | 7443    | X |   | 3  |
| BLACKROCK VA MUNICIPAL BOND  | COM         | 09248110 | 298   | 16984   | X |   | 5  |
| BLACKROCK VA MUNICIPAL BOND  | COM         | 09248110 | 5     | 300     | X |   | 6  |
| BLACKROCK CA INS MUN INC TR  | COM         | 09248410 | 95    | 6400    | X |   | 2  |
| BLACKROCK CA INS MUN INC TR  | COM         | 09248410 | 243   | 16402   | X |   | 5  |
| BLACKROCK MUNI 2018 TERM TR  | COM         | 09248C10 | 15    | 1000    | X | X | 6  |
| BLACKROCK MUNI 2018 TERM TR  | COM         | 09248C10 | 167   | 11000   | X |   | 6  |
| BLACKROCK MUNI 2018 TERM TR  | COM         | 09248C10 | 1721  | 113072  | X |   | 5  |
| BLACKROCK MUNI 2018 TERM TR  | COM         | 09248C10 | 0     | 1       | X |   | 2  |
| BLACKROCK MUN INCOME TR      | SH BEN INT  | 09248F10 | 508   | 37000   | X |   | 6  |
| BLACKROCK MUN INCOME TR      | SH BEN INT  | 09248F10 | 440   | 32047   | X |   | 5  |
| BLACKROCK MUN INCOME TR      | SH BEN INT  | 09248F10 | 0     | 0       | X |   | 2  |
| BLACKROCK MUN INCOME TR      | SH BEN INT  | 09248F10 | 106   | 7691    | X | X | 6  |
| BLACKROCK MUN INCOME TR      | SH BEN INT  | 09248F10 | 29    | 2100    | X |   | 13 |
| BLACKROCK N J MUN INCOME TR  | SH BEN INT  | 09248J10 | 313   | 18903   | X | X | 6  |
| BLACKROCK HIGH YIELD TR      | SH BEN INT  | 09248N10 | 1446  | 223116  | X |   | 5  |
| BLACKROCK HIGH YIELD TR      | SH BEN INT  | 09248N10 | 0     | 0       | X |   | 2  |
| BLACKROCK CA MUNI 2018 TERM  | COM         | 09249C10 | 427   | 27709   | X |   | 5  |
| BLACKROCK CA MUNI 2018 TERM  | COM         | 09249C10 | 0     | 1       | X |   | 2  |
| BLACKROCK CORE BD TR         | SHS BEN INT | 09249E10 | 6862  | 583000  | X |   | 9  |
| BLACKROCK CORE BD TR         | SHS BEN INT | 09249E10 | 0     | 1       | X |   | 2  |
| BLACKROCK CORE BD TR         | SHS BEN INT | 09249E10 | 726   | 61700   | X |   | 3  |
| BLACKROCK CORE BD TR         | SHS BEN INT | 09249E10 | 6     | 485     | X |   | 13 |
| BLACKROCK CORE BD TR         | SHS BEN INT | 09249E10 | 350   | 29737   | X |   | 5  |
| BLACKROCK CORE BD TR         | SHS BEN INT | 09249E10 | 9     | 750     | X | X | 6  |
| BLACKROCK CORE BD TR         | SHS BEN INT | 09249E10 | 1589  | 135002  | X |   | 6  |
| BLACKROCK MUNI INCOME TR II  | COM         | 09249N10 | 46    | 3335    | X |   | 6  |
| BLACKROCK MUNI INCOME TR II  | COM         | 09249N10 | 387   | 28330   | X |   | 5  |
| BLACKROCK LTD DURATION INC T | COM SHS     | 09249W10 | 1213  | 76482   | X |   | 5  |
| BLACKROCK LTD DURATION INC T | COM SHS     | 09249W10 | 63    | 4000    | X |   | 6  |
| BLACKROCK LTD DURATION INC T | COM SHS     | 09249W10 | 0     | 0       | X |   | 2  |
| BLACKROCK LTD DURATION INC T | COM SHS     | 09249W10 | 600   | 37823   | X |   | 13 |
| BLACKROCK LTD DURATION INC T | COM SHS     | 09249W10 | 48    | 3000    | X | X | 6  |
| BLACKROCK MUN 2020 TERM TR   | COM SHS     | 09249X10 | 68    | 5000    | X | X | 6  |
| BLACKROCK MUN 2020 TERM TR   | COM SHS     | 09249X10 | 0     | 3       | X |   | 2  |
| BLACKROCK MUN 2020 TERM TR   | COM SHS     | 09249X10 | 322   | 23658   | X |   | 5  |
| BLACKROCK STRAT DIVD ACHIEVE | COM         | 09249Y10 | 508   | 41340   | X |   | 5  |
| BLACKROCK STRAT DIVD ACHIEVE | COM         | 09249Y10 | 0     | 3       | X |   | 2  |
| BLACKROCK GLOBAL OPP EQTY TR | COM         | 09250110 | 29    | 1000    | X |   | 1  |
| BLACKROCK GLOBAL OPP EQTY TR | COM         | 09250110 | 576   | 19538   | X |   | 5  |
| BLACKROCK GLOBAL OPP EQTY TR | COM         | 09250110 | 109   | 3700    | X |   | 13 |
| BLACKROCK GLOBAL OPP EQTY TR | COM         | 09250110 | 9     | 300     | X | X | 6  |
| BLACKROCK GLOBAL OPP EQTY TR | COM         | 09250110 | 0     | 1       | X |   | 2  |
| BLACKROCK PFD & EQ ADVANTAGE | COM         | 09250810 | 7211  | 421474  | X |   | 5  |
| BLACKROCK PFD & EQ ADVANTAGE | COM         | 09250810 | 68    | 4000    | X | X | 1  |
| BLACKROCK PFD & EQ ADVANTAGE | COM         | 09250810 | 137   | 8009    | X |   | 2  |

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|------------------------------|----------------|--|----------|-------|---------|---|---|----|
| BLACKROCK PFD & EQ ADVANTAGE | COM            |  | 09250810 | 882   | 51525   | X |   | 13 |
| BLACKROCK PFD & EQ ADVANTAGE | COM            |  | 09250810 | 31    | 1800    | X |   | 6  |
| BLACKROCK LONG TERM MUNI ADV | COM            |  | 09250B10 | 210   | 17854   | X |   | 5  |
| BLACKROCK LONG TERM MUNI ADV | COM            |  | 09250B10 | 0     | 0       | X |   | 2  |
| BLACKROCK S&P QLTY RK EQ MD  | SHS BEN INT    |  | 09250D10 | 4683  | 275000  | X |   | 9  |
| BLACKROCK S&P QLTY RK EQ MD  | SHS BEN INT    |  | 09250D10 | 11    | 650     | X |   | 5  |
| BLACKROCK S&P QLTY RK EQ MD  | SHS BEN INT    |  | 09250D10 | 1498  | 87935   | X |   | 3  |
| BLACKROCK WORLD INVT TR      | COM SHS BN INT |  | 09250K10 | 0     | 0       | X |   | 2  |
| BLACKROCK WORLD INVT TR      | COM SHS BN INT |  | 09250K10 | 884   | 51100   | X |   | 9  |
| BLACKROCK WORLD INVT TR      | COM SHS BN INT |  | 09250K10 | 1782  | 103021  | X |   | 5  |
| BLACKROCK WORLD INVT TR      | COM SHS BN INT |  | 09250K10 | 176   | 10200   | X |   | 3  |
| BLACKROCK WORLD INVT TR      | COM SHS BN INT |  | 09250K10 | 9     | 500     | X | X | 6  |
| BLACKROCK WORLD INVT TR      | COM SHS BN INT |  | 09250K10 | 42    | 2400    | X |   | 13 |
| BLACKROCK FLA MUN 2020 TERM  | COM SHS        |  | 09250M10 | 437   | 33800   | X |   | 5  |
| BLACKROCK FLA MUN 2020 TERM  | COM SHS        |  | 09250M10 | 0     | 7       | X |   | 2  |
| BLACKROCK DIVID ACHIEVRS TM  | COM            |  | 09250N10 | 43    | 3529    | X |   | 2  |
| BLACKROCK DIVID ACHIEVRS TM  | COM            |  | 09250N10 | 464   | 37746   | X |   | 5  |
| BLACKROCK GBL ENRGY & RES T  | COM            |  | 09250U10 | 16    | 513     | X | X | 6  |
| BLACKROCK GBL ENRGY & RES T  | COM            |  | 09250U10 | 4542  | 144745  | X |   | 5  |
| BLACKROCK GBL ENRGY & RES T  | COM            |  | 09250U10 | 0     | 8       | X |   | 2  |
| BLACKROCK GBL ENRGY & RES T  | COM            |  | 09250U10 | 27    | 875     | X |   | 6  |
| BLACKROCK GBL ENRGY & RES T  | COM            |  | 09250U10 | 172   | 5497    | X |   | 13 |
| BLACKROCK HEALTH SCIENCES TR | COM            |  | 09250W10 | 1246  | 46088   | X |   | 5  |
| BLACKROCK HEALTH SCIENCES TR | COM            |  | 09250W10 | 49    | 1800    | X |   | 1  |
| BLACKROCK HEALTH SCIENCES TR | COM            |  | 09250W10 | 0     | 5       | X |   | 2  |
| BLACKROCK ENHANCED DIV ACHV  | COM            |  | 09251A10 | 15    | 1300    | X | X | 6  |
| BLACKROCK ENHANCED DIV ACHV  | COM            |  | 09251A10 | 24    | 2074    | X |   | 13 |
| BLACKROCK ENHANCED DIV ACHV  | COM            |  | 09251A10 | 244   | 21491   | X |   | 6  |
| BLACKROCK ENHANCED DIV ACHV  | COM            |  | 09251A10 | 299   | 26379   | X |   | 5  |
| BLACKROCK ENHANCED DIV ACHV  | COM            |  | 09251A10 | 0     | 4       | X |   | 2  |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER |  | 09252410 | 151   | 9000    | X |   | 13 |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER |  | 09252410 | 2398  | 142673  | X |   | 5  |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER |  | 09252410 | 0     | 0       | X |   | 2  |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER |  | 09252410 | 87    | 5187    | X |   | 6  |
| BLACKROCK KELSO CAPITAL CORP | COM            |  | 09253310 | 19034 | 1245753 | X |   | 14 |
| BLACKROCK KELSO CAPITAL CORP | COM            |  | 09253310 | 10    | 660     | X |   | 1  |
| BLACKROCK KELSO CAPITAL CORP | COM            |  | 09253310 | 239   | 15655   | X |   | 5  |
| BLACKROCK MUNIHLDGS FD II IN | COM            |  | 09253P10 | 25    | 1923    | X |   | 6  |
| BLACKROCK MUNIHLDGS FD II IN | COM            |  | 09253P10 | 775   | 59226   | X |   | 5  |
| BLACKROCK MUNIHLDGS FD II IN | COM            |  | 09253P10 | 0     | 3       | X |   | 2  |
| BLACKROCK MUNIHLDGS FD II IN | COM            |  | 09253P10 | 1     | 88      | X | X | 6  |
| BLACKROCK MUNIVEST FD INC    | COM            |  | 09253R10 | 292   | 32860   | X |   | 6  |
| BLACKROCK MUNIVEST FD INC    | COM            |  | 09253R10 | 394   | 44374   | X |   | 5  |
| BLACKROCK MUNIVEST FD INC    | COM            |  | 09253R10 | 793   | 89201   | X | X | 6  |
| BLACKROCK MUNIVEST FD II INC | COM            |  | 09253T10 | 214   | 15894   | X | X | 6  |
| BLACKROCK MUNIVEST FD II INC | COM            |  | 09253T10 | 24    | 1800    | X |   | 6  |
| BLACKSTONE GROUP L P         | COM UNIT LTD   |  | 09253U10 | 0     | 0       | X |   | 2  |
| BLACKSTONE GROUP L P         | COM UNIT LTD   |  | 09253U10 | 11    | 500     | X |   | 13 |
| BLACKSTONE GROUP L P         | COM UNIT LTD   |  | 09253U10 | 491   | 22183   | X |   | 5  |
| BLACKROCK MUNIYIELD FD INC   | COM            |  | 09253W10 | 347   | 24464   | X |   | 5  |
| BLACKROCK MUNIYIELD FD INC   | COM            |  | 09253W10 | 88    | 6184    | X |   | 6  |
| BLACKROCK MUNIYIELD FD INC   | COM            |  | 09253W10 | 0     | 4       | X |   | 2  |
| BLACKROCK MUNIYIELD FD INC   | COM            |  | 09253W10 | 105   | 7387    | X | X | 6  |
| BLACKROCK MUNI INTER DR FD I | COM            |  | 09253X10 | 8     | 597     | X |   | 13 |
| BLACKROCK MUNI INTER DR FD I | COM            |  | 09253X10 | 193   | 14736   | X |   | 5  |
| BLACKROCK MUNI INTER DR FD I | COM            |  | 09253X10 | 429   | 32700   | X |   | 9  |
| BLACKROCK MUNI INTER DR FD I | COM            |  | 09253X10 | 0     | 1       | X |   | 2  |
| BLACKROCK MUNI INTER DR FD I | COM            |  | 09253X10 | 66    | 5000    | X | X | 6  |
| BLACKROCK MUNI INTER DR FD I | COM            |  | 09253X10 | 134   | 10200   | X |   | 3  |
| BLACKROCK MUNIENHANCED FD IN | COM            |  | 09253Y10 | 124   | 12009   | X |   | 6  |
| BLACKROCK MUNIENHANCED FD IN | COM            |  | 09253Y10 | 0     | 1       | X |   | 2  |
| BLACKROCK MUNIENHANCED FD IN | COM            |  | 09253Y10 | 43    | 4150    | X | X | 6  |

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|------------------------------|-----|----------|------|--------|---|---|----|
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 1387 | 134700 | X |   | 3  |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 288  | 27964  | X |   | 5  |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y10 | 2323 | 225500 | X |   | 9  |
| BLACKROCK MUNIHLDGS FD INC   | COM | 09254A10 | 61   | 5073   | X |   | 5  |
| BLACKROCK MUNIHLDGS FD INC   | COM | 09254A10 | 3046 | 253000 | X |   | 9  |
| BLACKROCK MUNIHLDGS FD INC   | COM | 09254A10 | 10   | 825    | X |   | 6  |
| BLACKROCK MUNIHLDGS FD INC   | COM | 09254A10 | 365  | 30300  | X |   | 3  |
| BLACKROCK REAL ASSET EQUITY  | COM | 09254B10 | 6314 | 372304 | X |   | 5  |
| BLACKROCK REAL ASSET EQUITY  | COM | 09254B10 | 102  | 6000   | X |   | 6  |
| BLACKROCK REAL ASSET EQUITY  | COM | 09254B10 | 1606 | 94675  | X |   | 13 |
| BLACKROCK REAL ASSET EQUITY  | COM | 09254B10 | 0    | 5      | X |   | 2  |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 0    | 1      | X |   | 2  |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 1726 | 143943 | X |   | 9  |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 9    | 720    | X |   | 13 |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 681  | 56814  | X |   | 5  |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 600  | 50000  | X |   | 3  |
| BLACKROCK MUNIHLDGS INSD FDI | COM | 09254C10 | 60   | 5000   | X | X | 6  |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 0    | 1      | X |   | 2  |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 7087 | 558000 | X |   | 9  |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 53   | 4167   | X |   | 6  |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 1122 | 88365  | X |   | 5  |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 628  | 49433  | X | X | 6  |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 331  | 26100  | X |   | 3  |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 18   | 1425   | X |   | 8  |
| BLACKROCK MUNYIELD INSD FD I | COM | 09254E10 | 56   | 4409   | X |   | 13 |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254F10 | 360  | 27231  | X | X | 6  |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254F10 | 175  | 13215  | X |   | 5  |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254F10 | 0    | 1      | X |   | 2  |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254F10 | 18   | 1333   | X |   | 6  |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254G10 | 93   | 8000   | X |   | 6  |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254G10 | 586  | 50525  | X |   | 5  |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254G10 | 877  | 75600  | X |   | 3  |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254G10 | 2530 | 218125 | X |   | 9  |
| BLACKROCK MUNIYIELD QUALITY  | COM | 09254G10 | 389  | 33523  | X | X | 6  |
| BLACKROCK MUNIYIELD ARIZ FD  | COM | 09254K10 | 16   | 1208   | X |   | 13 |
| BLACKROCK MUNIYIELD ARIZ FD  | COM | 09254K10 | 314  | 24454  | X |   | 5  |
| BLACKROCK MUNIHOLDINGS CALIF | COM | 09254L10 | 550  | 42917  | X |   | 5  |
| BLACKROCK MUNIHOLDINGS CALIF | COM | 09254L10 | 0    | 2      | X |   | 2  |
| BLACKROCK MUNIYIELD CALIF FD | COM | 09254M10 | 420  | 31800  | X |   | 9  |
| BLACKROCK MUNIYIELD CALIF FD | COM | 09254M10 | 1127 | 85352  | X |   | 5  |
| BLACKROCK MUNIYIELD CALIF FD | COM | 09254M10 | 147  | 11100  | X |   | 3  |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N10 | 202  | 15612  | X |   | 5  |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N10 | 0    | 1      | X |   | 2  |
| BLACKROCK MUNIYIELD CALIF IN | COM | 09254N10 | 45   | 3474   | X | X | 6  |
| BLACKROCK MUNIYIELD FLA INC  | COM | 09254R10 | 155  | 12230  | X | X | 6  |
| BLACKROCK MUNIYIELD FLA INC  | COM | 09254R10 | 205  | 16119  | X |   | 5  |
| BLACKROCK MUNIYIELD FLA INC  | COM | 09254R10 | 97   | 7669   | X |   | 6  |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T10 | 0    | 0      | X |   | 2  |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T10 | 313  | 24943  | X | X | 6  |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T10 | 182  | 14498  | X |   | 6  |
| BLACKROCK MUNIYIELD FLA INSD | COM | 09254T10 | 2    | 180    | X |   | 5  |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V10 | 90   | 6840   | X |   | 13 |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V10 | 0    | 1      | X |   | 2  |
| BLACKROCK MUNIYIELD MICH INS | COM | 09254V10 | 301  | 22786  | X |   | 5  |
| BLACKROCK GBL EQTY INCOME TR | COM | 09255D10 | 42   | 2564   | X |   | 6  |
| BLACKROCK GBL EQTY INCOME TR | COM | 09255D10 | 152  | 9311   | X |   | 5  |
| BLACKROCK GBL EQTY INCOME TR | COM | 09255D10 | 15   | 907    | X |   | 2  |
| BLACKROCK MUNIYIELD PA INSD  | COM | 09255G10 | 82   | 6040   | X | X | 6  |
| BLACKROCK MUNIYIELD PA INSD  | COM | 09255G10 | 0    | 0      | X |   | 2  |
| BLACKROCK MUNIYIELD PA INSD  | COM | 09255G10 | 222  | 16250  | X |   | 5  |
| BLACKROCK MUNIYIELD PA INSD  | COM | 09255G10 | 87   | 6341   | X |   | 6  |
| BLACKROCK PFD INCOME STRATEG | COM | 09255H10 | 19   | 1200   | X |   | 13 |

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|------------------------------|----------------|----------|------|--------|---|---|----|
| BLACKROCK PFD INCOME STRATEG | COM            | 09255H10 | 2282 | 143277 | X |   | 5  |
| BLACKROCK PFD INCOME STRATEG | COM            | 09255H10 | 13   | 800    | X | X | 6  |
| BLACKROCK PFD INCOME STRATEG | COM            | 09255H10 | 0    | 0      | X |   | 2  |
| BLACKROCK PFD & CORPORATE IN | COM            | 09255J10 | 325  | 20250  | X |   | 5  |
| BLACKROCK PFD & CORPORATE IN | COM            | 09255J10 | 0    | 0      | X |   | 2  |
| BLACKROCK CORPOR HIGH YLD FD | COM            | 09255L10 | 0    | 0      | X |   | 2  |
| BLACKROCK CORPOR HIGH YLD FD | COM            | 09255L10 | 1875 | 265640 | X |   | 5  |
| BLACKROCK CORPOR HI YLD III  | COM            | 09255M10 | 279  | 40350  | X |   | 5  |
| BLACKROCK CORPOR HI YLD III  | COM            | 09255M10 | 0    | 0      | X |   | 2  |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255N10 | 2177 | 186061 | X |   | 5  |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255N10 | 0    | 0      | X |   | 2  |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255N10 | 8    | 644    | X |   | 6  |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255P10 | 8    | 680    | X |   | 6  |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255P10 | 0    | 0      | X |   | 2  |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255P10 | 39   | 3300   | X |   | 13 |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255P10 | 42   | 3534   | X | X | 6  |
| BLACKROCK CORPOR HI YLD FD V | COM            | 09255P10 | 3365 | 285889 | X |   | 5  |
| BLACKROCK DEBT STRAT FD INC  | COM            | 09255R10 | 9    | 1500   | X | X | 6  |
| BLACKROCK DEBT STRAT FD INC  | COM            | 09255R10 | 50   | 8847   | X |   | 6  |
| BLACKROCK DEBT STRAT FD INC  | COM            | 09255R10 | 0    | 8      | X |   | 2  |
| BLACKROCK DEBT STRAT FD INC  | COM            | 09255R10 | 253  | 44470  | X |   | 5  |
| BLACKROCK DEBT STRAT FD INC  | COM            | 09255R10 | 28   | 5000   | X |   | 8  |
| BLACKROCK SR HIGH INCOME FD  | COM            | 09255T10 | 110  | 20351  | X |   | 5  |
| BLACKROCK SR HIGH INCOME FD  | COM            | 09255T10 | 89   | 16526  | X |   | 6  |
| BLACKROCK SR HIGH INCOME FD  | COM            | 09255T10 | 10   | 1800   | X |   | 2  |
| BLACKROCK DIVERS OME STRATE  | COM            | 09255W10 | 1370 | 90614  | X |   | 5  |
| BLACKROCK DIVERS OME STRATE  | COM            | 09255W10 | 43   | 2814   | X |   | 6  |
| BLACKROCK FLOAT RATE OME STR | COM            | 09255X10 | 97   | 6047   | X |   | 6  |
| BLACKROCK FLOAT RATE OME STR | COM            | 09255X10 | 184  | 11527  | X |   | 13 |
| BLACKROCK FLOAT RATE OME STR | COM            | 09255X10 | 1837 | 114937 | X |   | 5  |
| BLACKROCK CAP & INCOME STRA  | COM            | 09256A10 | 0    | 0      | X |   | 2  |
| BLACKROCK CAP & INCOME STRA  | COM            | 09256A10 | 6    | 314    | X |   | 13 |
| BLACKROCK CAP & INCOME STRA  | COM            | 09256A10 | 1244 | 61991  | X |   | 5  |
| BLACKROCK ENHAN EQ YLD & PRE | COM            | 09256E10 | 0    | 3      | X |   | 2  |
| BLACKROCK ENHAN EQ YLD & PRE | COM            | 09256E10 | 219  | 13979  | X |   | 5  |
| BLADELOGIC INC               | COM            | 09265M10 | 4    | 150    | X |   | 5  |
| BLADELOGIC INC               | COM            | 09265M10 | 4532 | 153249 | X |   | 3  |
| BLDRS INDEX FDS TR           | ASIA 50 ADR    | 09348R10 | 380  | 11108  | X |   | 5  |
| BLDRS INDEX FDS TR           | ASIA 50 ADR    | 09348R10 | 2256 | 65925  | X | X | 6  |
| BLDRS INDEX FDS TR           | ASIA 50 ADR    | 09348R10 | 144  | 4200   | X |   | 6  |
| BLDRS INDEX FDS TR           | ASIA 50 ADR    | 09348R10 | 0    | 0      | X |   | 2  |
| BLDRS INDEX FDS TR           | ASIA 50 ADR    | 09348R10 | 20   | 593    | X | X | 1  |
| BLDRS INDEX FDS TR           | DEV MK 100 ADR | 09348R20 | 95   | 3000   | X | X | 6  |
| BLDRS INDEX FDS TR           | DEV MK 100 ADR | 09348R20 | 0    | 1      | X |   | 2  |
| BLDRS INDEX FDS TR           | DEV MK 100 ADR | 09348R20 | 450  | 14259  | X |   | 5  |
| BLDRS INDEX FDS TR           | EMER MK 50 ADR | 09348R30 | 35   | 627    | X |   | 13 |
| BLDRS INDEX FDS TR           | EMER MK 50 ADR | 09348R30 | 6835 | 124176 | X |   | 5  |
| BLDRS INDEX FDS TR           | EMER MK 50 ADR | 09348R30 | 0    | 0      | X |   | 2  |
| BLDRS INDEX FDS TR           | EMER MK 50 ADR | 09348R30 | 18   | 320    | X |   | 6  |
| BLOCK H & R INC              | COM            | 09367110 | 121  | 6500   | X | X | 7  |
| BLOCK H & R INC              | COM            | 09367110 | 1114 | 59971  | X | X | 6  |
| BLOCK H & R INC              | COM            | 09367110 | 2437 | 131257 | X |   | 6  |
| BLOCK H & R INC              | COM            | 09367110 | 8    | 435    | X |   | 7  |
| BLOCK H & R INC              | COM            | 09367110 | 5    | 296    | X |   | 14 |
| BLOCK H & R INC              | COM            | 09367110 | 24   | 1310   | X |   | 8  |
| BLOCK H & R INC              | COM            | 09367110 | 11   | 605    | X |   | 2  |
| BLOCK H & R INC              | COM            | 09367110 | 155  | 8324   | X |   | 5  |
| BLOCK H & R INC              | COM            | 09367110 | 152  | 8192   | X | X | 1  |
| BLOCK H & R INC              | COM            | 09367110 | 2741 | 147587 | X |   | 3  |
| BLUE COAT SYSTEMS INC        | COM NEW        | 09534T50 | 308  | 9357   | X |   | 5  |
| BLUE COAT SYSTEMS INC        | COM NEW        | 09534T50 | 1094 | 33274  | X |   | 3  |
| BLUE COAT SYSTEMS INC        | COM NEW        | 09534T50 | 105  | 3190   | X |   | 6  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| BLYTH INC                    | COM            | 09643P10 | 16     | 726     | X |   | 8  |
| BLYTH INC                    | COM            | 09643P10 | 89     | 4059    | X |   | 6  |
| BLYTH INC                    | COM            | 09643P10 | 105    | 4767    | X |   | 5  |
| BLYTH INC                    | COM            | 09643P10 | 15399  | 701847  | X |   | 3  |
| BLYTH INC                    | COM            | 09643P10 | 0      | 0       | X |   | 2  |
| BOARDWALK BANCORP INC        | COM            | 09661Q10 | 933    | 42315   | X |   | 6  |
| BOARDWALK BANCORP INC        | COM            | 09661Q10 | 0      | 0       | X |   | 2  |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER | 09662710 | 625    | 20100   | X |   | 3  |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER | 09662710 | 0      | 0       | X |   | 2  |
| BOARDWALK PIPELINE PARTNERS  | UT LTD PARTNER | 09662710 | 235    | 7569    | X |   | 5  |
| BOB EVANS FARMS INC          | COM            | 09676110 | 167    | 6200    | X |   | 5  |
| BOB EVANS FARMS INC          | COM            | 09676110 | 283    | 10501   | X |   | 6  |
| BOB EVANS FARMS INC          | COM            | 09676110 | 1329   | 49350   | X |   | 3  |
| BOB EVANS FARMS INC          | COM            | 09676110 | 0      | 0       | X |   | 2  |
| BOEING CO                    | COM            | 09702310 | 86381  | 987661  | X |   | 3  |
| BOEING CO                    | COM            | 09702310 | 47     | 534     | X |   | 2  |
| BOEING CO                    | COM            | 09702310 | 53     | 610     | X |   | 7  |
| BOEING CO                    | COM            | 09702310 | 146    | 1674    | X |   | 1  |
| BOEING CO                    | COM            | 09702310 | 4326   | 49458   | X |   | 13 |
| BOEING CO                    | COM            | 09702310 | 5170   | 59117   | X | X | 6  |
| BOEING CO                    | COM            | 09702310 | 88     | 1002    | X |   | 14 |
| BOEING CO                    | COM            | 09702310 | 1851   | 21160   | X |   | 8  |
| BOEING CO                    | COM            | 09702310 | 236524 | 2704247 | X |   | 10 |
| BOEING CO                    | COM            | 09702310 | 33782  | 386251  | X |   | 6  |
| BOEING CO                    | COM            | 09702310 | 587    | 6712    | X | X | 7  |
| BOEING CO                    | COM            | 09702310 | 52403  | 599171  | X |   | 5  |
| BOEING CO                    | COM            | 09702310 | 464    | 5302    | X | X | 1  |
| BOIS D ARC ENERGY INC        | COM            | 09738U10 | 1500   | 75558   | X |   | 3  |
| BOIS D ARC ENERGY INC        | COM            | 09738U10 | 13     | 640     | X |   | 5  |
| BOIS D ARC ENERGY INC        | COM            | 09738U10 | 166    | 8378    | X |   | 6  |
| BON TON STORES INC           | COM            | 09776J10 | 237    | 25000   | X |   | 6  |
| BON TON STORES INC           | COM            | 09776J10 | 0      | 0       | X |   | 2  |
| BORDERS GROUP INC            | COM            | 09970910 | 3      | 300     | X |   | 8  |
| BORDERS GROUP INC            | COM            | 09970910 | 0      | 0       | X |   | 2  |
| BORDERS GROUP INC            | COM            | 09970910 | 9614   | 902706  | X |   | 10 |
| BORDERS GROUP INC            | COM            | 09970910 | 152    | 14290   | X |   | 5  |
| BORDERS GROUP INC            | COM            | 09970910 | 821    | 77066   | X |   | 3  |
| BORGLAND SOFTWARE CORP       | COM            | 09972410 | 1742   | 35987   | X | X | 6  |
| BORGLAND SOFTWARE CORP       | COM            | 09972410 | 409    | 8440    | X |   | 8  |
| BORGLAND SOFTWARE CORP       | COM            | 09972410 | 5      | 100     | X |   | 7  |
| BORGLAND SOFTWARE CORP       | COM            | 09972410 | 2256   | 46601   | X |   | 6  |
| BORGLAND SOFTWARE CORP       | COM            | 09972410 | 8201   | 169405  | X |   | 3  |
| BORGLAND SOFTWARE CORP       | COM            | 09972410 | 5927   | 122441  | X |   | 5  |
| BORGLAND SOFTWARE CORP       | COM            | 09972410 | 20     | 412     | X |   | 1  |
| BORLAND SOFTWARE CORP        | COM            | 09984910 | 12     | 4000    | X |   | 5  |
| BORLAND SOFTWARE CORP        | COM            | 09984910 | 4040   | 1342224 | X |   | 3  |
| BOSTON BEER INC              | CL A           | 10055710 | 86     | 2279    | X |   | 8  |
| BOSTON BEER INC              | CL A           | 10055710 | 216    | 5749    | X |   | 6  |
| BOSTON BEER INC              | CL A           | 10055710 | 129    | 3415    | X |   | 5  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 24     | 886     | X |   | 5  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 0      | 0       | X |   | 2  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 405    | 14954   | X |   | 6  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 33     | 1230    | X | X | 6  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 2708   | 100000  | X |   | 8  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 10546  | 389435  | X |   | 10 |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 1711   | 18641   | X |   | 8  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 4536   | 49409   | X | X | 6  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 18     | 200     | X |   | 2  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 4799   | 52269   | X |   | 3  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 41     | 445     | X | X | 1  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 738    | 8036    | X |   | 5  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 3043   | 33143   | X |   | 6  |



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|------------------------------|----------------|----------|-------|---------|---|---|----|
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 40    | 3428    | X |   | 14 |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 70    | 5987    | X |   | 8  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 2329  | 200277  | X |   | 6  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 1059  | 91080   | X |   | 5  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 455   | 39089   | X | X | 6  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 311   | 26752   | X |   | 2  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 22    | 1890    | X |   | 13 |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 24351 | 2093822 | X |   | 3  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 4     | 360     | X | X | 1  |
| BOTTOMLINE TECH DEL INC      | COM            | 10138810 | 60    | 4318    | X |   | 6  |
| BOTTOMLINE TECH DEL INC      | COM            | 10138810 | 38    | 2696    | X | X | 6  |
| BOTTOMLINE TECH DEL INC      | COM            | 10138810 | 3     | 200     | X |   | 2  |
| BOTTOMLINE TECH DEL INC      | COM            | 10138810 | 8336  | 595404  | X |   | 3  |
| BOULDER TOTAL RETURN FD INC  | COM            | 10154110 | 0     | 1       | X |   | 2  |
| BOULDER TOTAL RETURN FD INC  | COM            | 10154110 | 275   | 12563   | X |   | 5  |
| BOWNE & CO INC               | COM            | 10304310 | 167   | 9471    | X |   | 3  |
| BOWNE & CO INC               | COM            | 10304310 | 31    | 1747    | X | X | 6  |
| BOWNE & CO INC               | COM            | 10304310 | 0     | 0       | X |   | 2  |
| BOWNE & CO INC               | COM            | 10304310 | 277   | 15749   | X |   | 6  |
| BOYD GAMING CORP             | COM            | 10330410 | 446   | 13077   | X |   | 5  |
| BOYD GAMING CORP             | COM            | 10330410 | 15    | 440     | X |   | 8  |
| BOYD GAMING CORP             | COM            | 10330410 | 102   | 3003    | X |   | 6  |
| BOYD GAMING CORP             | COM            | 10330410 | 1     | 33      | X | X | 6  |
| BOYD GAMING CORP             | COM            | 10330410 | 26    | 750     | X |   | 13 |
| BOYD GAMING CORP             | COM            | 10330410 | 2724  | 79939   | X |   | 3  |
| BOYD GAMING CORP             | COM            | 10330410 | 2     | 60      | X | X | 7  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 169   | 9426    | X |   | 3  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 469   | 26152   | X |   | 8  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 335   | 18679   | X |   | 6  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 23    | 1308    | X | X | 6  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 190   | 10571   | X |   | 5  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 4     | 229     | X |   | 13 |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 0     | 0       | X |   | 2  |
| BRIDGE CAP HLDGS             | COM            | 10803010 | 981   | 45656   | X |   | 5  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 22    | 967     | X |   | 5  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 23072 | 1018175 | X |   | 3  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 153   | 6772    | X |   | 2  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 94    | 4150    | X | X | 6  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 92    | 4067    | X |   | 6  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 97    | 2800    | X |   | 8  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 394   | 11403   | X |   | 6  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 1     | 31      | X |   | 13 |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 27    | 769     | X |   | 5  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 32    | 921     | X | X | 6  |
| BRIGHTPOINT INC              | COM NEW        | 10947340 | 138   | 9010    | X |   | 6  |
| BRIGHTPOINT INC              | COM NEW        | 10947340 | 161   | 10500   | X |   | 13 |
| BRIGHTPOINT INC              | COM NEW        | 10947340 | 96    | 6280    | X |   | 8  |
| BRIGHTPOINT INC              | COM NEW        | 10947340 | 238   | 15506   | X |   | 5  |
| BRINKER INTL INC             | COM            | 10964110 | 0     | 0       | X |   | 2  |
| BRINKER INTL INC             | COM            | 10964110 | 4     | 217     | X |   | 7  |
| BRINKER INTL INC             | COM            | 10964110 | 2994  | 153064  | X |   | 3  |
| BRINKER INTL INC             | COM            | 10964110 | 131   | 6707    | X | X | 6  |
| BRINKER INTL INC             | COM            | 10964110 | 433   | 22130   | X |   | 5  |
| BRINKER INTL INC             | COM            | 10964110 | 22    | 1120    | X |   | 8  |
| BRINKER INTL INC             | COM            | 10964110 | 3     | 135     | X | X | 7  |
| BRINKER INTL INC             | COM            | 10964110 | 766   | 39167   | X |   | 6  |
| BRINKS CO                    | COM            | 10969610 | 143   | 2396    | X |   | 5  |
| BRINKS CO                    | COM            | 10969610 | 1208  | 20228   | X |   | 6  |
| BRINKS CO                    | COM            | 10969610 | 4     | 60      | X |   | 8  |
| BRINKS CO                    | COM            | 10969610 | 0     | 0       | X |   | 2  |
| BRINKS CO                    | COM            | 10969610 | 4090  | 68471   | X |   | 3  |
| BRINKS CO                    | COM            | 10969610 | 96    | 1608    | X | X | 6  |

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|------------------------------|----------------|----------|--------|---------|---|---|----|
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 421    | 15878   | X |   | 11 |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 38189  | 1439993 | X |   | 6  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 365    | 13764   | X |   | 2  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 44474  | 1677011 | X | X | 6  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 288    | 10865   | X |   | 1  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 1512   | 57017   | X | X | 7  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 1342   | 50606   | X |   | 13 |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 2184   | 82353   | X |   | 8  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 17958  | 677165  | X |   | 5  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 17     | 649     | X |   | 12 |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 124867 | 4706888 | X |   | 3  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 43     | 1626    | X |   | 14 |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 2917   | 109985  | X |   | 7  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 417    | 15725   | X | X | 1  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 4      | 52      | X |   | 7  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 0      | 0       | X |   | 2  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 2795   | 35584   | X |   | 6  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 322    | 4097    | X |   | 5  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 5      | 63      | X |   | 13 |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 125    | 1593    | X |   | 3  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 11044810 | 218    | 2770    | X | X | 6  |
| BROADCOM CORP                | CL A           | 11132010 | 168    | 6428    | X | X | 6  |
| BROADCOM CORP                | CL A           | 11132010 | 3153   | 120618  | X |   | 6  |
| BROADCOM CORP                | CL A           | 11132010 | 5      | 192     | X |   | 13 |
| BROADCOM CORP                | CL A           | 11132010 | 257    | 9847    | X |   | 8  |
| BROADCOM CORP                | CL A           | 11132010 | 1678   | 64183   | X |   | 5  |
| BROADCOM CORP                | CL A           | 11132010 | 3      | 130     | X | X | 7  |
| BROADCOM CORP                | CL A           | 11132010 | 7761   | 296915  | X |   | 3  |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T10 | 137    | 6099    | X | X | 1  |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T10 | 0      | 11      | X |   | 10 |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T10 | 4457   | 198708  | X |   | 3  |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T10 | 153    | 6815    | X |   | 1  |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T10 | 129    | 5735    | X |   | 8  |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T10 | 302    | 13450   | X |   | 5  |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T10 | 3020   | 134662  | X | X | 6  |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T10 | 4      | 164     | X |   | 2  |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T10 | 1221   | 54428   | X |   | 14 |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T10 | 18     | 804     | X |   | 13 |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T10 | 1739   | 77528   | X |   | 6  |
| BROADWAY FINL CORP DEL       | COM            | 11144410 | 405    | 46599   | X |   | 5  |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 11162130 | 109    | 14859   | X |   | 13 |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 11162130 | 328    | 44710   | X |   | 3  |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 11162130 | 257    | 35014   | X |   | 5  |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 11162130 | 24     | 3215    | X | X | 6  |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 11162130 | 158    | 21506   | X |   | 8  |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 11162130 | 84     | 11490   | X |   | 6  |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 11162130 | 3      | 440     | X | X | 7  |
| BROOKDALE SR LIVING INC      | COM            | 11246310 | 1      | 40      | X |   | 8  |
| BROOKDALE SR LIVING INC      | COM            | 11246310 | 0      | 0       | X |   | 2  |
| BROOKDALE SR LIVING INC      | COM            | 11246310 | 4351   | 153152  | X |   | 3  |
| BROOKDALE SR LIVING INC      | COM            | 11246310 | 10     | 350     | X |   | 5  |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 187    | 5237    | X | X | 6  |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 1      | 37      | X |   | 13 |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 1813   | 50818   | X |   | 6  |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 151    | 4226    | X |   | 8  |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 0      | 0       | X |   | 2  |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 11258510 | 1732   | 48547   | X |   | 5  |
| BROOKFIELD PPTYS CORP        | COM            | 11290010 | 0      | 1       | X |   | 2  |
| BROOKFIELD PPTYS CORP        | COM            | 11290010 | 767    | 39854   | X |   | 8  |
| BROOKFIELD PPTYS CORP        | COM            | 11290010 | 1      | 50      | X |   | 13 |
| BROOKFIELD PPTYS CORP        | COM            | 11290010 | 121    | 6271    | X | X | 6  |
| BROOKFIELD PPTYS CORP        | COM            | 11290010 | 97     | 5063    | X |   | 5  |

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|                          |                |          |      |        |   |   |    |
|--------------------------|----------------|----------|------|--------|---|---|----|
| BROOKFIELD PPTYS CORP    | COM            | 11290010 | 1260 | 65442  | X |   | 6  |
| BROOKS AUTOMATION INC    | COM            | 11434010 | 46   | 3487   | X | X | 6  |
| BROOKS AUTOMATION INC    | COM            | 11434010 | 726  | 54952  | X |   | 5  |
| BROOKS AUTOMATION INC    | COM            | 11434010 | 3    | 241    | X | X | 7  |
| BROOKS AUTOMATION INC    | COM            | 11434010 | 960  | 72648  | X |   | 6  |
| BROWN & BROWN INC        | COM            | 11523610 | 23   | 986    | X | X | 6  |
| BROWN & BROWN INC        | COM            | 11523610 | 146  | 6222   | X |   | 5  |
| BROWN & BROWN INC        | COM            | 11523610 | 2960 | 125944 | X |   | 14 |
| BROWN & BROWN INC        | COM            | 11523610 | 5    | 200    | X |   | 1  |
| BROWN & BROWN INC        | COM            | 11523610 | 164  | 6990   | X |   | 6  |
| BROWN & BROWN INC        | COM            | 11523610 | 3832 | 163055 | X |   | 3  |
| BROWN & BROWN INC        | COM            | 11523610 | 8    | 352    | X | X | 1  |
| BROWN & BROWN INC        | COM            | 11523610 | 0    | 0      | X |   | 2  |
| BROWN & BROWN INC        | COM            | 11523610 | 12   | 490    | X |   | 8  |
| BROWN FORMAN CORP        | CL A           | 11563710 | 150  | 2000   | X |   | 6  |
| BROWN FORMAN CORP        | CL A           | 11563710 | 635  | 8480   | X | X | 6  |
| BROWN FORMAN CORP        | CL A           | 11563710 | 71   | 950    | X |   | 5  |
| BROWN FORMAN CORP        | CL A           | 11563710 | 10   | 133    | X |   | 2  |
| BROWN FORMAN CORP        | CL B           | 11563720 | 6    | 80     | X |   | 7  |
| BROWN FORMAN CORP        | CL B           | 11563720 | 2836 | 38261  | X |   | 3  |
| BROWN FORMAN CORP        | CL B           | 11563720 | 405  | 5462   | X |   | 5  |
| BROWN FORMAN CORP        | CL B           | 11563720 | 31   | 418    | X |   | 2  |
| BROWN FORMAN CORP        | CL B           | 11563720 | 1734 | 23396  | X | X | 6  |
| BROWN FORMAN CORP        | CL B           | 11563720 | 212  | 2860   | X |   | 8  |
| BROWN FORMAN CORP        | CL B           | 11563720 | 20   | 275    | X |   | 13 |
| BROWN FORMAN CORP        | CL B           | 11563720 | 1611 | 21732  | X |   | 6  |
| BRUKER BIOSCIENCES CORP  | COM            | 11679410 | 118  | 8860   | X |   | 8  |
| BRUKER BIOSCIENCES CORP  | COM            | 11679410 | 692  | 52019  | X |   | 5  |
| BRUKER BIOSCIENCES CORP  | COM            | 11679410 | 331  | 24908  | X |   | 6  |
| BRUKER BIOSCIENCES CORP  | COM            | 11679410 | 11   | 804    | X | X | 6  |
| BRUNSWICK CORP           | COM            | 11704310 | 0    | 26     | X |   | 7  |
| BRUNSWICK CORP           | COM            | 11704310 | 681  | 39966  | X |   | 3  |
| BRUNSWICK CORP           | COM            | 11704310 | 148  | 8696   | X | X | 6  |
| BRUNSWICK CORP           | COM            | 11704310 | 19   | 1100   | X | X | 1  |
| BRUNSWICK CORP           | COM            | 11704310 | 16   | 920    | X |   | 8  |
| BRUNSWICK CORP           | COM            | 11704310 | 317  | 18600  | X |   | 11 |
| BRUNSWICK CORP           | COM            | 11704310 | 1623 | 95203  | X |   | 6  |
| BRUNSWICK CORP           | COM            | 11704310 | 10   | 615    | X |   | 5  |
| BRUNSWICK CORP           | COM            | 11704310 | 1    | 32     | X | X | 7  |
| BRUNSWICK CORP           | COM            | 11704310 | 0    | 0      | X |   | 2  |
| BRYN MAWR BK CORP        | COM            | 11766510 | 0    | 0      | X |   | 2  |
| BRYN MAWR BK CORP        | COM            | 11766510 | 37   | 1600   | X |   | 5  |
| BRYN MAWR BK CORP        | COM            | 11766510 | 734  | 32000  | X | X | 6  |
| BUCKEYE GP HOLDINGS LP   | COM UNITS LP   | 11816710 | 0    | 0      | X |   | 2  |
| BUCKEYE GP HOLDINGS LP   | COM UNITS LP   | 11816710 | 581  | 20599  | X |   | 5  |
| BUCKEYE PARTNERS L P     | UNIT LTD PARTN | 11823010 | 173  | 3504   | X |   | 13 |
| BUCKEYE PARTNERS L P     | UNIT LTD PARTN | 11823010 | 796  | 16106  | X |   | 5  |
| BUCKEYE PARTNERS L P     | UNIT LTD PARTN | 11823010 | 220  | 4457   | X |   | 3  |
| BUCKEYE PARTNERS L P     | UNIT LTD PARTN | 11823010 | 10   | 200    | X |   | 2  |
| BUCKEYE TECHNOLOGIES INC | COM            | 11825510 | 132  | 10578  | X |   | 6  |
| BUCKEYE TECHNOLOGIES INC | COM            | 11825510 | 3    | 231    | X |   | 5  |
| BUCKEYE TECHNOLOGIES INC | COM            | 11825510 | 150  | 11989  | X |   | 3  |
| BUCKLE INC               | COM            | 11844010 | 0    | 0      | X |   | 2  |
| BUCKLE INC               | COM            | 11844010 | 792  | 23998  | X |   | 5  |
| BUCYRUS INTL INC NEW     | CL A           | 11875910 | 3044 | 30624  | X |   | 6  |
| BUCYRUS INTL INC NEW     | CL A           | 11875910 | 38   | 380    | X |   | 13 |
| BUCYRUS INTL INC NEW     | CL A           | 11875910 | 11   | 112    | X | X | 7  |
| BUCYRUS INTL INC NEW     | CL A           | 11875910 | 4667 | 46956  | X |   | 5  |
| BUCYRUS INTL INC NEW     | CL A           | 11875910 | 11   | 112    | X |   | 7  |
| BUCYRUS INTL INC NEW     | CL A           | 11875910 | 296  | 2983   | X | X | 6  |
| BUCYRUS INTL INC NEW     | CL A           | 11875910 | 55   | 550    | X |   | 8  |
| BUCYRUS INTL INC NEW     | CL A           | 11875910 | 0    | 0      | X |   | 2  |

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|                              |      |          |       |        |   |   |    |
|------------------------------|------|----------|-------|--------|---|---|----|
| BUFFALO WILD WINGS INC       | COM  | 11984810 | 618   | 26608  | X |   | 3  |
| BUFFALO WILD WINGS INC       | COM  | 11984810 | 811   | 34930  | X |   | 13 |
| BUFFALO WILD WINGS INC       | COM  | 11984810 | 20    | 869    | X |   | 5  |
| BURGER KING HLDGS INC        | COM  | 12120820 | 367   | 12879  | X |   | 6  |
| BURGER KING HLDGS INC        | COM  | 12120820 | 56    | 1961   | X |   | 13 |
| BURGER KING HLDGS INC        | COM  | 12120820 | 338   | 11843  | X |   | 5  |
| BURGER KING HLDGS INC        | COM  | 12120820 | 0     | 0      | X |   | 2  |
| BURGER KING HLDGS INC        | COM  | 12120820 | 21    | 744    | X | X | 6  |
| BURGER KING HLDGS INC        | COM  | 12120820 | 1     | 33     | X |   | 7  |
| BURGER KING HLDGS INC        | COM  | 12120820 | 9     | 300    | X | X | 7  |
| BURGER KING HLDGS INC        | COM  | 12120820 | 202   | 7089   | X |   | 3  |
| BURGER KING HLDGS INC        | COM  | 12120820 | 15    | 530    | X |   | 8  |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T10 | 113   | 1360   | X |   | 2  |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T10 | 745   | 8955   | X |   | 13 |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T10 | 725   | 8705   | X |   | 8  |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T10 | 7257  | 87187  | X |   | 5  |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T10 | 642   | 7708   | X |   | 1  |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T10 | 12685 | 152406 | X |   | 3  |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T10 | 9326  | 112054 | X | X | 6  |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T10 | 13638 | 163863 | X |   | 6  |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T10 | 8     | 95     | X | X | 7  |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T10 | 25    | 300    | X |   | 7  |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T10 | 1183  | 14212  | X | X | 1  |
| BURLINGTON NORTHN SANTA FE C | COM  | 12189T10 | 8261  | 99276  | X |   | 14 |
| C & F FINL CORP              | COM  | 12466Q10 | 551   | 18225  | X |   | 5  |
| C & F FINL CORP              | COM  | 12466Q10 | 0     | 10     | X |   | 2  |
| CBIZ INC                     | COM  | 12480510 | 136   | 13894  | X | X | 6  |
| CBIZ INC                     | COM  | 12480510 | 140   | 14276  | X |   | 5  |
| CBIZ INC                     | COM  | 12480510 | 665   | 67810  | X |   | 6  |
| CBL & ASSOC PPTYS INC        | COM  | 12483010 | 242   | 10129  | X |   | 5  |
| CBL & ASSOC PPTYS INC        | COM  | 12483010 | 59    | 2485   | X |   | 6  |
| CBL & ASSOC PPTYS INC        | COM  | 12483010 | 38    | 1590   | X |   | 8  |
| CBL & ASSOC PPTYS INC        | COM  | 12483010 | 784   | 32795  | X | X | 1  |
| CBL & ASSOC PPTYS INC        | COM  | 12483010 | 170   | 7107   | X |   | 3  |
| CBL & ASSOC PPTYS INC        | COM  | 12483010 | 4767  | 199436 | X |   | 14 |
| CBL & ASSOC PPTYS INC        | COM  | 12483010 | 31    | 1292   | X |   | 2  |
| CBL & ASSOC PPTYS INC        | COM  | 12483010 | 2     | 100    | X | X | 7  |
| CBL & ASSOC PPTYS INC        | COM  | 12483010 | 2     | 100    | X | X | 6  |
| CBL & ASSOC PPTYS INC        | COM  | 12483010 | 183   | 7640   | X |   | 1  |
| CBS CORP NEW                 | CL B | 12485720 | 2     | 87     | X |   | 1  |
| CBS CORP NEW                 | CL B | 12485720 | 5620  | 206244 | X |   | 6  |
| CBS CORP NEW                 | CL B | 12485720 | 1961  | 71973  | X | X | 6  |
| CBS CORP NEW                 | CL B | 12485720 | 11041 | 405188 | X |   | 3  |
| CBS CORP NEW                 | CL B | 12485720 | 32    | 1180   | X | X | 7  |
| CBS CORP NEW                 | CL B | 12485720 | 2760  | 101273 | X |   | 5  |
| CBS CORP NEW                 | CL B | 12485720 | 30    | 1093   | X |   | 2  |
| CBS CORP NEW                 | CL B | 12485720 | 70    | 2560   | X |   | 7  |
| CBS CORP NEW                 | CL B | 12485720 | 36    | 1328   | X | X | 1  |
| CBS CORP NEW                 | CL B | 12485720 | 41    | 1502   | X |   | 13 |
| CBS CORP NEW                 | CL B | 12485720 | 62    | 2257   | X |   | 8  |
| CBS CORP NEW                 | CL B | 12485720 | 7     | 275    | X |   | 14 |
| CBRL GROUP INC               | COM  | 12489V10 | 18    | 550    | X | X | 6  |
| CBRL GROUP INC               | COM  | 12489V10 | 8     | 250    | X |   | 8  |
| CBRL GROUP INC               | COM  | 12489V10 | 0     | 0      | X |   | 2  |
| CBRL GROUP INC               | COM  | 12489V10 | 1049  | 32391  | X |   | 3  |
| CBRL GROUP INC               | COM  | 12489V10 | 273   | 8427   | X |   | 6  |
| CBRL GROUP INC               | COM  | 12489V10 | 10    | 300    | X |   | 13 |
| CBRL GROUP INC               | COM  | 12489V10 | 94    | 2893   | X |   | 5  |
| CB RICHARD ELLIS GROUP INC   | CL A | 12497T10 | 8     | 380    | X | X | 7  |
| CB RICHARD ELLIS GROUP INC   | CL A | 12497T10 | 9     | 397    | X | X | 6  |
| CB RICHARD ELLIS GROUP INC   | CL A | 12497T10 | 1997  | 92675  | X |   | 3  |
| CB RICHARD ELLIS GROUP INC   | CL A | 12497T10 | 2252  | 104501 | X |   | 5  |

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|                            |         |          |       |        |   |   |    |
|----------------------------|---------|----------|-------|--------|---|---|----|
| CB RICHARD ELLIS GROUP INC | CL A    | 12497T10 | 77    | 3570   | X |   | 8  |
| CB RICHARD ELLIS GROUP INC | CL A    | 12497T10 | 30    | 1391   | X |   | 13 |
| CB RICHARD ELLIS GROUP INC | CL A    | 12497T10 | 1629  | 75602  | X |   | 6  |
| CECO ENVIRONMENTAL CORP    | COM     | 12514110 | 1734  | 157937 | X |   | 5  |
| CF INDS HLDGS INC          | COM     | 12526910 | 3451  | 31353  | X |   | 5  |
| CF INDS HLDGS INC          | COM     | 12526910 | 1578  | 14336  | X |   | 6  |
| CF INDS HLDGS INC          | COM     | 12526910 | 85    | 773    | X | X | 6  |
| CF INDS HLDGS INC          | COM     | 12526910 | 35151 | 319384 | X |   | 3  |
| CF INDS HLDGS INC          | COM     | 12526910 | 5     | 48     | X |   | 13 |
| CF INDS HLDGS INC          | COM     | 12526910 | 3     | 26     | X |   | 7  |
| CF INDS HLDGS INC          | COM     | 12526910 | 0     | 0      | X |   | 2  |
| CF INDS HLDGS INC          | COM     | 12526910 | 141   | 1280   | X |   | 8  |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 583   | 10771  | X |   | 5  |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 38    | 696    | X | X | 6  |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 304   | 5610   | X |   | 8  |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 12    | 225    | X |   | 14 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 4175  | 77143  | X |   | 3  |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 22    | 411    | X |   | 2  |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W20 | 565   | 10437  | X |   | 6  |
| CIGNA CORP                 | COM     | 12550910 | 12    | 225    | X | X | 7  |
| CIGNA CORP                 | COM     | 12550910 | 1051  | 19555  | X |   | 13 |
| CIGNA CORP                 | COM     | 12550910 | 18822 | 350315 | X | X | 6  |
| CIGNA CORP                 | COM     | 12550910 | 0     | 0      | X |   | 2  |
| CIGNA CORP                 | COM     | 12550910 | 94    | 1756   | X |   | 7  |
| CIGNA CORP                 | COM     | 12550910 | 29031 | 540319 | X |   | 3  |
| CIGNA CORP                 | COM     | 12550910 | 25581 | 476097 | X |   | 5  |
| CIGNA CORP                 | COM     | 12550910 | 671   | 12490  | X |   | 8  |
| CIGNA CORP                 | COM     | 12550910 | 7     | 135    | X |   | 1  |
| CIGNA CORP                 | COM     | 12550910 | 34238 | 637228 | X |   | 6  |
| CIT GROUP INC              | COM     | 12558110 | 443   | 18433  | X |   | 5  |
| CIT GROUP INC              | COM     | 12558110 | 2063  | 85851  | X |   | 3  |
| CIT GROUP INC              | COM     | 12558110 | 1     | 40     | X |   | 1  |
| CIT GROUP INC              | COM     | 12558110 | 48    | 2018   | X | X | 6  |
| CIT GROUP INC              | COM     | 12558110 | 449   | 18688  | X |   | 6  |
| CIT GROUP INC              | COM     | 12558110 | 2     | 100    | X |   | 13 |
| CIT GROUP INC              | COM     | 12558110 | 6     | 257    | X | X | 7  |
| CIT GROUP INC              | COM     | 12558110 | 3     | 111    | X | X | 1  |
| CIT GROUP INC              | COM     | 12558110 | 50    | 2100   | X |   | 8  |
| CIT GROUP INC              | COM     | 12558110 | 1     | 39     | X |   | 7  |
| CIT GROUP INC              | COM     | 12558110 | 6     | 250    | X |   | 2  |
| CLECO CORP NEW             | COM     | 12561W10 | 0     | 0      | X |   | 2  |
| CLECO CORP NEW             | COM     | 12561W10 | 323   | 11619  | X |   | 5  |
| CLECO CORP NEW             | COM     | 12561W10 | 22    | 800    | X |   | 6  |
| CLECO CORP NEW             | COM     | 12561W10 | 661   | 23794  | X |   | 13 |
| CME GROUP INC              | COM     | 12572Q10 | 4614  | 6726   | X | X | 6  |
| CME GROUP INC              | COM     | 12572Q10 | 3     | 4      | X |   | 7  |
| CME GROUP INC              | COM     | 12572Q10 | 12435 | 18126  | X |   | 5  |
| CME GROUP INC              | COM     | 12572Q10 | 80    | 117    | X |   | 14 |
| CME GROUP INC              | COM     | 12572Q10 | 10    | 14     | X | X | 7  |
| CME GROUP INC              | COM     | 12572Q10 | 643   | 937    | X |   | 8  |
| CME GROUP INC              | COM     | 12572Q10 | 21    | 30     | X |   | 13 |
| CME GROUP INC              | COM     | 12572Q10 | 0     | 0      | X |   | 2  |
| CME GROUP INC              | COM     | 12572Q10 | 20212 | 29464  | X |   | 3  |
| CME GROUP INC              | COM     | 12572Q10 | 14735 | 21480  | X |   | 6  |
| CMS ENERGY CORP            | COM     | 12589610 | 12    | 680    | X |   | 8  |
| CMS ENERGY CORP            | COM     | 12589610 | 1972  | 113470 | X |   | 3  |
| CMS ENERGY CORP            | COM     | 12589610 | 3484  | 200476 | X |   | 5  |
| CMS ENERGY CORP            | COM     | 12589610 | 389   | 22369  | X | X | 6  |
| CMS ENERGY CORP            | COM     | 12589610 | 0     | 0      | X |   | 2  |
| CMS ENERGY CORP            | COM     | 12589610 | 1570  | 90345  | X |   | 6  |
| CPI CORP                   | COM     | 12590210 | 2826  | 120021 | X |   | 14 |
| CPI CORP                   | COM     | 12590210 | 0     | 0      | X |   | 2  |

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|                          |               |          |       |         |   |   |    |
|--------------------------|---------------|----------|-------|---------|---|---|----|
| CPI CORP                 | COM           | 12590210 | 26    | 1100    | X |   | 6  |
| CNA FINL CORP            | COM           | 12611710 | 18    | 540     | X |   | 8  |
| CNA FINL CORP            | COM           | 12611710 | 109   | 3243    | X |   | 3  |
| CNA FINL CORP            | COM           | 12611710 | 17    | 500     | X | X | 6  |
| CNA FINL CORP            | COM           | 12611710 | 0     | 0       | X |   | 2  |
| CNA FINL CORP            | COM           | 12611710 | 357   | 10593   | X |   | 5  |
| CNA SURETY CORP          | COM           | 12612L10 | 500   | 25286   | X |   | 6  |
| CNA SURETY CORP          | COM           | 12612L10 | 49    | 2497    | X | X | 6  |
| CNA SURETY CORP          | COM           | 12612L10 | 3     | 167     | X | X | 7  |
| CNA SURETY CORP          | COM           | 12612L10 | 118   | 5968    | X |   | 5  |
| CNOOC LTD                | SPONSORED ADR | 12613210 | 7534  | 45000   | X |   | 3  |
| CNOOC LTD                | SPONSORED ADR | 12613210 | 88    | 523     | X |   | 6  |
| CNOOC LTD                | SPONSORED ADR | 12613210 | 36    | 217     | X | X | 6  |
| CNOOC LTD                | SPONSORED ADR | 12613210 | 0     | 0       | X |   | 2  |
| CNOOC LTD                | SPONSORED ADR | 12613210 | 2242  | 13392   | X |   | 5  |
| CNET NETWORKS INC        | COM           | 12613R10 | 75    | 8200    | X |   | 5  |
| CNET NETWORKS INC        | COM           | 12613R10 | 117   | 12751   | X |   | 6  |
| CNET NETWORKS INC        | COM           | 12613R10 | 18    | 1985    | X | X | 6  |
| CNET NETWORKS INC        | COM           | 12613R10 | 17    | 1815    | X |   | 8  |
| CRH PLC                  | ADR           | 12626K20 | 0     | 0       | X |   | 2  |
| CRH PLC                  | ADR           | 12626K20 | 335   | 9601    | X | X | 6  |
| CRH PLC                  | ADR           | 12626K20 | 31    | 893     | X |   | 5  |
| CRH PLC                  | ADR           | 12626K20 | 2276  | 65243   | X |   | 6  |
| CRH PLC                  | ADR           | 12626K20 | 2     | 45      | X |   | 13 |
| CSG SYS INTL INC         | COM           | 12634910 | 58    | 3949    | X |   | 5  |
| CSG SYS INTL INC         | COM           | 12634910 | 22    | 1500    | X | X | 6  |
| CSG SYS INTL INC         | COM           | 12634910 | 84    | 5730    | X |   | 6  |
| CSG SYS INTL INC         | COM           | 12634910 | 711   | 48286   | X |   | 3  |
| CSX CORP                 | COM           | 12640810 | 343   | 7800    | X |   | 8  |
| CSX CORP                 | COM           | 12640810 | 4868  | 110676  | X | X | 6  |
| CSX CORP                 | COM           | 12640810 | 492   | 11182   | X |   | 13 |
| CSX CORP                 | COM           | 12640810 | 15855 | 360516  | X |   | 3  |
| CSX CORP                 | COM           | 12640810 | 8705  | 197921  | X |   | 6  |
| CSX CORP                 | COM           | 12640810 | 133   | 3020    | X |   | 14 |
| CSX CORP                 | COM           | 12640810 | 161   | 3668    | X |   | 1  |
| CSX CORP                 | COM           | 12640810 | 4778  | 108634  | X |   | 5  |
| CSX CORP                 | COM           | 12640810 | 2     | 50      | X | X | 7  |
| CVB FINL CORP            | COM           | 12660010 | 11758 | 1137179 | X |   | 10 |
| CVB FINL CORP            | COM           | 12660010 | 0     | 0       | X |   | 2  |
| CVB FINL CORP            | COM           | 12660010 | 8     | 743     | X |   | 6  |
| CVS CAREMARK CORPORATION | COM           | 12665010 | 131   | 3292    | X |   | 1  |
| CVS CAREMARK CORPORATION | COM           | 12665010 | 104   | 2617    | X |   | 14 |
| CVS CAREMARK CORPORATION | COM           | 12665010 | 10419 | 262125  | X |   | 13 |
| CVS CAREMARK CORPORATION | COM           | 12665010 | 23699 | 596201  | X | X | 6  |
| CVS CAREMARK CORPORATION | COM           | 12665010 | 75930 | 1910179 | X |   | 5  |
| CVS CAREMARK CORPORATION | COM           | 12665010 | 58804 | 1479342 | X |   | 6  |
| CVS CAREMARK CORPORATION | COM           | 12665010 | 122   | 3075    | X | X | 7  |
| CVS CAREMARK CORPORATION | COM           | 12665010 | 5     | 130     | X | X | 1  |
| CVS CAREMARK CORPORATION | COM           | 12665010 | 219   | 5514    | X |   | 7  |
| CVS CAREMARK CORPORATION | COM           | 12665010 | 8     | 200     | X |   | 11 |
| CVS CAREMARK CORPORATION | COM           | 12665010 | 35    | 879     | X |   | 2  |
| CVS CAREMARK CORPORATION | COM           | 12665010 | 84665 | 2129930 | X |   | 3  |
| CVS CAREMARK CORPORATION | COM           | 12665010 | 31    | 770     | X |   | 12 |
| CVS CAREMARK CORPORATION | COM           | 12665010 | 39    | 971     | X |   | 10 |
| CVS CAREMARK CORPORATION | COM           | 12665010 | 33342 | 838795  | X |   | 8  |
| CV THERAPEUTICS INC      | COM           | 12666710 | 1040  | 114949  | X |   | 3  |
| CV THERAPEUTICS INC      | COM           | 12666710 | 115   | 12683   | X |   | 5  |
| CV THERAPEUTICS INC      | COM           | 12666710 | 14    | 1500    | X |   | 6  |
| CA INC                   | COM           | 12673P10 | 1064  | 42643   | X |   | 5  |
| CA INC                   | COM           | 12673P10 | 598   | 23952   | X |   | 8  |
| CA INC                   | COM           | 12673P10 | 16    | 657     | X |   | 14 |
| CA INC                   | COM           | 12673P10 | 319   | 12800   | X |   | 13 |

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|                             |                |          |       |        |   |   |    |
|-----------------------------|----------------|----------|-------|--------|---|---|----|
| CA INC                      | COM            | 12673P10 | 251   | 10041  | X | X | 6  |
| CA INC                      | COM            | 12673P10 | 2     | 72     | X |   | 2  |
| CA INC                      | COM            | 12673P10 | 4489  | 179930 | X |   | 3  |
| CA INC                      | COM            | 12673P10 | 2310  | 92601  | X |   | 6  |
| CABELAS INC                 | COM            | 12680430 | 117   | 7775   | X |   | 13 |
| CABELAS INC                 | COM            | 12680430 | 15    | 1000   | X | X | 6  |
| CABELAS INC                 | COM            | 12680430 | 346   | 22983  | X |   | 5  |
| CABELAS INC                 | COM            | 12680430 | 4     | 265    | X |   | 6  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 87    | 3550   | X | X | 6  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 13    | 521    | X |   | 13 |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 591   | 24118  | X |   | 3  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 39    | 1610   | X |   | 8  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 394   | 16098  | X |   | 6  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 436   | 17800  | X |   | 5  |
| CABOT CORP                  | COM            | 12705510 | 262   | 7855   | X |   | 5  |
| CABOT CORP                  | COM            | 12705510 | 17    | 500    | X | X | 6  |
| CABOT CORP                  | COM            | 12705510 | 7     | 200    | X |   | 6  |
| CABOT CORP                  | COM            | 12705510 | 3105  | 93140  | X |   | 3  |
| CABOT CORP                  | COM            | 12705510 | 67    | 2001   | X |   | 8  |
| CABOT CORP                  | COM            | 12705510 | 0     | 0      | X |   | 2  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 1306  | 32341  | X |   | 5  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 213   | 5265   | X | X | 6  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 2527  | 62593  | X |   | 6  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 436   | 10812  | X |   | 3  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 65    | 1620   | X |   | 8  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 13    | 319    | X |   | 7  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 12    | 300    | X | X | 7  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 0     | 0      | X |   | 2  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 1     | 30     | X |   | 13 |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 0     | 0      | X |   | 2  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 35    | 978    | X |   | 5  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 53    | 1478   | X |   | 8  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 71    | 1968   | X |   | 6  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 16    | 441    | X |   | 13 |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 4     | 100    | X | X | 6  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 12414 | 345696 | X |   | 3  |
| CACI INTL INC               | CL A           | 12719030 | 7     | 153    | X | X | 6  |
| CACI INTL INC               | CL A           | 12719030 | 47    | 1060   | X |   | 6  |
| CACI INTL INC               | CL A           | 12719030 | 63    | 1400   | X |   | 5  |
| CACI INTL INC               | CL A           | 12719030 | 45    | 1000   | X |   | 2  |
| CACI INTL INC               | CL A           | 12719030 | 144   | 3224   | X |   | 3  |
| CACI INTL INC               | CL A           | 12719030 | 10612 | 237044 | X |   | 10 |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 17    | 342    | X |   | 2  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 666   | 13486  | X |   | 13 |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 2600  | 52667  | X | X | 1  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 2965  | 60053  | X | X | 6  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 1115  | 22589  | X |   | 6  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 2429  | 49208  | X |   | 5  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 31420 | 636457 | X |   | 14 |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 119   | 2401   | X |   | 8  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 11128 | 225406 | X |   | 1  |
| CADENCE DESIGN SYSTEM INC   | COM            | 12738710 | 1257  | 73904  | X |   | 6  |
| CADENCE DESIGN SYSTEM INC   | COM            | 12738710 | 253   | 14888  | X | X | 6  |
| CADENCE DESIGN SYSTEM INC   | COM            | 12738710 | 1079  | 63461  | X |   | 5  |
| CADENCE DESIGN SYSTEM INC   | COM            | 12738710 | 85    | 4979   | X |   | 8  |
| CADENCE DESIGN SYSTEM INC   | COM            | 12738710 | 6669  | 392084 | X |   | 3  |
| CADENCE FINL CORP           | COM            | 12738A10 | 2453  | 168145 | X |   | 5  |
| CADENCE FINL CORP           | COM            | 12738A10 | 15    | 1016   | X |   | 2  |
| CALAMOS CONV OPP AND INC FD | SH BEN INT     | 12811710 | 575   | 39528  | X |   | 13 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT     | 12811710 | 75    | 5126   | X | X | 6  |
| CALAMOS CONV OPP AND INC FD | SH BEN INT     | 12811710 | 1218  | 83690  | X |   | 5  |
| CALAMOS CONV OPP AND INC FD | SH BEN INT     | 12811710 | 28    | 1900   | X |   | 6  |

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|                              |                |          |       |         |     |    |
|------------------------------|----------------|----------|-------|---------|-----|----|
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 12811710 | 0     | 2       | X   | 2  |
| CALAMOS GLOBAL TOTAL RETURN  | COM SH BEN INT | 12811810 | 19    | 1000    | X   | 1  |
| CALAMOS GLOBAL TOTAL RETURN  | COM SH BEN INT | 12811810 | 1069  | 55960   | X   | 5  |
| CALAMOS GLOBAL TOTAL RETURN  | COM SH BEN INT | 12811810 | 658   | 34456   | X   | 13 |
| CALAMOS GLOBAL TOTAL RETURN  | COM SH BEN INT | 12811810 | 0     | 6       | X   | 2  |
| CALAMOS GBL DYN INCOME FUND  | COM            | 12811L10 | 2662  | 209973  | X   | 5  |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P10 | 8     | 644     | X   | 14 |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P10 | 0     | 5       | X   | 2  |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P10 | 5     | 380     | X X | 6  |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P10 | 109   | 8300    | X   | 6  |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P10 | 638   | 48516   | X   | 13 |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P10 | 688   | 52357   | X   | 5  |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R10 | 2346  | 78789   | X   | 5  |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R10 | 0     | 1       | X   | 2  |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R10 | 1     | 50      | X X | 7  |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R10 | 2     | 55      | X   | 7  |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R10 | 40    | 1330    | X X | 6  |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R10 | 404   | 13550   | X   | 6  |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 12812510 | 7438  | 531290  | X   | 5  |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 12812510 | 397   | 28328   | X   | 13 |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 12812510 | 56    | 4000    | X   | 6  |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 12812510 | 10    | 706     | X   | 2  |
| CALAMP CORP                  | COM            | 12812610 | 1     | 242     | X   | 6  |
| CALAMP CORP                  | COM            | 12812610 | 265   | 95354   | X   | 5  |
| CALGON CARBON CORP           | COM            | 12960310 | 13    | 796     | X   | 6  |
| CALGON CARBON CORP           | COM            | 12960310 | 0     | 0       | X   | 2  |
| CALGON CARBON CORP           | COM            | 12960310 | 2338  | 147107  | X   | 5  |
| CALIFORNIA MICRO DEVICES COR | COM            | 13043910 | 377   | 81225   | X   | 5  |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D10 | 411   | 26380   | X   | 5  |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D10 | 0     | 30      | X   | 6  |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D10 | 3871  | 248600  | X   | 3  |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D10 | 3660  | 235108  | X   | 14 |
| CALIFORNIA WTR SVC GROUP     | COM            | 13078810 | 558   | 15060   | X   | 5  |
| CALIFORNIA WTR SVC GROUP     | COM            | 13078810 | 0     | 0       | X   | 2  |
| CALIFORNIA WTR SVC GROUP     | COM            | 13078810 | 42    | 1130    | X   | 6  |
| CALIFORNIA WTR SVC GROUP     | COM            | 13078810 | 91    | 2460    | X X | 6  |
| CALLAWAY GOLF CO             | COM            | 13119310 | 0     | 0       | X   | 2  |
| CALLAWAY GOLF CO             | COM            | 13119310 | 234   | 13445   | X   | 5  |
| CALLAWAY GOLF CO             | COM            | 13119310 | 10922 | 626646  | X   | 3  |
| CALLAWAY GOLF CO             | COM            | 13119310 | 51    | 2916    | X   | 6  |
| CALLAWAY GOLF CO             | COM            | 13119310 | 26    | 1468    | X X | 6  |
| CAMBREX CORP                 | COM            | 13201110 | 129   | 15350   | X   | 11 |
| CAMBREX CORP                 | COM            | 13201110 | 11570 | 1380673 | X   | 3  |
| CAMBREX CORP                 | COM            | 13201110 | 0     | 0       | X   | 2  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 0     | 0       | X   | 2  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 1369  | 28427   | X   | 6  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 670   | 13908   | X   | 8  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 217   | 4510    | X   | 5  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 3804  | 79013   | X   | 3  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 47    | 985     | X X | 6  |
| CAMECO CORP                  | COM            | 13321L10 | 299   | 7510    | X X | 6  |
| CAMECO CORP                  | COM            | 13321L10 | 31    | 778     | X   | 6  |
| CAMECO CORP                  | COM            | 13321L10 | 431   | 10825   | X   | 13 |
| CAMECO CORP                  | COM            | 13321L10 | 1188  | 29846   | X   | 5  |
| CAMECO CORP                  | COM            | 13321L10 | 0     | 0       | X   | 2  |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B10 | 261   | 5418    | X   | 8  |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B10 | 19712 | 409553  | X   | 5  |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B10 | 8709  | 180941  | X   | 6  |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B10 | 401   | 8323    | X   | 13 |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B10 | 542   | 11258   | X X | 6  |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B10 | 51    | 1050    | X   | 14 |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B10 | 5     | 106     | X   | 7  |



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|                            |          |          |        |         |   |   |    |
|----------------------------|----------|----------|--------|---------|---|---|----|
| CAMERON INTERNATIONAL CORP | COM      | 13342B10 | 29782  | 618790  | X |   | 3  |
| CAMPBELL SOUP CO           | COM      | 13442910 | 3849   | 107723  | X |   | 6  |
| CAMPBELL SOUP CO           | COM      | 13442910 | 22     | 611     | X |   | 13 |
| CAMPBELL SOUP CO           | COM      | 13442910 | 3      | 71      | X | X | 7  |
| CAMPBELL SOUP CO           | COM      | 13442910 | 715    | 20004   | X |   | 5  |
| CAMPBELL SOUP CO           | COM      | 13442910 | 470    | 13160   | X |   | 8  |
| CAMPBELL SOUP CO           | COM      | 13442910 | 0      | 0       | X |   | 2  |
| CAMPBELL SOUP CO           | COM      | 13442910 | 3878   | 108526  | X |   | 3  |
| CAMPBELL SOUP CO           | COM      | 13442910 | 160193 | 4483432 | X | X | 6  |
| CAMPBELL SOUP CO           | COM      | 13442910 | 754    | 21100   | X | X | 1  |
| CANADIAN NATL RY CO        | COM      | 13637510 | 4092   | 87204   | X |   | 6  |
| CANADIAN NATL RY CO        | COM      | 13637510 | 70     | 1492    | X |   | 13 |
| CANADIAN NATL RY CO        | COM      | 13637510 | 16     | 350     | X |   | 2  |
| CANADIAN NATL RY CO        | COM      | 13637510 | 2466   | 52541   | X | X | 6  |
| CANADIAN NATL RY CO        | COM      | 13637510 | 7319   | 155966  | X |   | 5  |
| CANADIAN NAT RES LTD       | COM      | 13638510 | 5408   | 73946   | X |   | 6  |
| CANADIAN NAT RES LTD       | COM      | 13638510 | 761    | 10400   | X |   | 8  |
| CANADIAN NAT RES LTD       | COM      | 13638510 | 0      | 0       | X |   | 2  |
| CANADIAN NAT RES LTD       | COM      | 13638510 | 1003   | 13711   | X | X | 6  |
| CANADIAN NAT RES LTD       | COM      | 13638510 | 1229   | 16800   | X | X | 1  |
| CANADIAN NAT RES LTD       | COM      | 13638510 | 47     | 638     | X |   | 13 |
| CANADIAN NAT RES LTD       | COM      | 13638510 | 5909   | 80795   | X |   | 5  |
| CANADIAN NAT RES LTD       | COM      | 13638510 | 3      | 45      | X |   | 7  |
| CANADIAN PAC RY LTD        | COM      | 13645T10 | 3727   | 57663   | X |   | 6  |
| CANADIAN PAC RY LTD        | COM      | 13645T10 | 2571   | 39770   | X |   | 5  |
| CANADIAN PAC RY LTD        | COM      | 13645T10 | 43     | 662     | X | X | 6  |
| CANADIAN PAC RY LTD        | COM      | 13645T10 | 13     | 202     | X |   | 2  |
| CANETIC RES TR             | COM      | 13751310 | 74     | 5533    | X |   | 6  |
| CANETIC RES TR             | COM      | 13751310 | 1116   | 83090   | X |   | 5  |
| CANETIC RES TR             | COM      | 13751310 | 0      | 3       | X |   | 2  |
| CANETIC RES TR             | COM      | 13751310 | 119    | 8874    | X | X | 6  |
| CANON INC                  | ADR      | 13800630 | 15     | 337     | X |   | 1  |
| CANON INC                  | ADR      | 13800630 | 228    | 4980    | X |   | 2  |
| CANON INC                  | ADR      | 13800630 | 89     | 1951    | X |   | 3  |
| CANON INC                  | ADR      | 13800630 | 10     | 210     | X |   | 7  |
| CANON INC                  | ADR      | 13800630 | 1677   | 36593   | X |   | 5  |
| CANON INC                  | ADR      | 13800630 | 9      | 200     | X |   | 8  |
| CANON INC                  | ADR      | 13800630 | 1253   | 27336   | X |   | 6  |
| CANON INC                  | ADR      | 13800630 | 302    | 6597    | X | X | 6  |
| CANON INC                  | ADR      | 13800630 | 21     | 465     | X |   | 13 |
| CAPELLA EDUCATION COMPANY  | COM      | 13959410 | 16231  | 247947  | X |   | 3  |
| CAPELLA EDUCATION COMPANY  | COM      | 13959410 | 356    | 5432    | X |   | 6  |
| CAPELLA EDUCATION COMPANY  | COM      | 13959410 | 228    | 3487    | X |   | 5  |
| CAPITAL CITY BK GROUP INC  | COM      | 13967410 | 0      | 1       | X |   | 2  |
| CAPITAL CITY BK GROUP INC  | COM      | 13967410 | 283    | 10017   | X |   | 5  |
| CAPITAL CITY BK GROUP INC  | COM      | 13967410 | 56     | 2000    | X |   | 6  |
| CAPITAL CITY BK GROUP INC  | COM      | 13967410 | 15     | 525     | X |   | 13 |
| CAPITAL BK CORP            | COM      | 13979310 | 0      | 0       | X |   | 2  |
| CAPITAL BK CORP            | COM      | 13979310 | 473    | 44800   | X |   | 6  |
| CAPITAL ONE FINL CORP      | COM      | 14040H10 | 472    | 9980    | X |   | 8  |
| CAPITAL ONE FINL CORP      | COM      | 14040H10 | 10061  | 212887  | X |   | 6  |
| CAPITAL ONE FINL CORP      | COM      | 14040H10 | 113    | 2398    | X |   | 1  |
| CAPITAL ONE FINL CORP      | COM      | 14040H10 | 2912   | 61610   | X | X | 6  |
| CAPITAL ONE FINL CORP      | COM      | 14040H10 | 9913   | 209751  | X |   | 3  |
| CAPITAL ONE FINL CORP      | COM      | 14040H10 | 52     | 1101    | X |   | 2  |
| CAPITAL ONE FINL CORP      | COM      | 14040H10 | 2      | 40      | X | X | 7  |
| CAPITAL ONE FINL CORP      | COM      | 14040H10 | 782    | 16553   | X |   | 5  |
| CAPITAL ONE FINL CORP      | COM      | 14040H10 | 0      | 1       | X |   | 10 |
| CAPITAL ONE FINL CORP      | COM      | 14040H10 | 704    | 14901   | X |   | 13 |
| CAPITAL ONE FINL CORP      | COM      | 14040H10 | 124    | 2630    | X | X | 1  |
| CAPITAL TRUST INC MD       | CL A NEW | 14052H50 | 18     | 575     | X | X | 6  |
| CAPITAL TRUST INC MD       | CL A NEW | 14052H50 | 761    | 24836   | X |   | 5  |

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|                       |            |          |       |         |   |   |    |
|-----------------------|------------|----------|-------|---------|---|---|----|
| CAPITAL TRUST INC MD  | CL A NEW   | 14052H50 | 6896  | 225000  | X |   | 14 |
| CAPITAL TRUST INC MD  | CL A NEW   | 14052H50 | 0     | 2       | X |   | 2  |
| CAPITAL TRUST INC MD  | CL A NEW   | 14052H50 | 60    | 1946    | X |   | 3  |
| CAPITAL TRUST INC MD  | CL A NEW   | 14052H50 | 92    | 3000    | X | X | 1  |
| CAPITALSOURCE INC     | COM        | 14055X10 | 44    | 2496    | X |   | 13 |
| CAPITALSOURCE INC     | COM        | 14055X10 | 50    | 2860    | X |   | 8  |
| CAPITALSOURCE INC     | COM        | 14055X10 | 9     | 520     | X | X | 7  |
| CAPITALSOURCE INC     | COM        | 14055X10 | 15309 | 870332  | X |   | 14 |
| CAPITALSOURCE INC     | COM        | 14055X10 | 103   | 5852    | X |   | 2  |
| CAPITALSOURCE INC     | COM        | 14055X10 | 160   | 9106    | X |   | 6  |
| CAPITALSOURCE INC     | COM        | 14055X10 | 150   | 8529    | X | X | 6  |
| CAPITALSOURCE INC     | COM        | 14055X10 | 5310  | 301861  | X |   | 5  |
| CAPITALSOURCE INC     | COM        | 14055X10 | 273   | 15536   | X |   | 3  |
| CARBO CERAMICS INC    | COM        | 14078110 | 0     | 0       | X |   | 2  |
| CARBO CERAMICS INC    | COM        | 14078110 | 13    | 350     | X |   | 8  |
| CARBO CERAMICS INC    | COM        | 14078110 | 1354  | 36405   | X |   | 6  |
| CARBO CERAMICS INC    | COM        | 14078110 | 28    | 741     | X |   | 5  |
| CARBO CERAMICS INC    | COM        | 14078110 | 46    | 1235    | X | X | 6  |
| CARDIAC SCIENCE CORP  | COM        | 14141A10 | 1808  | 223442  | X |   | 5  |
| CARDINAL HEALTH INC   | COM        | 14149Y10 | 1515  | 26227   | X | X | 6  |
| CARDINAL HEALTH INC   | COM        | 14149Y10 | 342   | 5920    | X |   | 2  |
| CARDINAL HEALTH INC   | COM        | 14149Y10 | 233   | 4037    | X |   | 1  |
| CARDINAL HEALTH INC   | COM        | 14149Y10 | 1     | 22      | X |   | 10 |
| CARDINAL HEALTH INC   | COM        | 14149Y10 | 11    | 186     | X | X | 7  |
| CARDINAL HEALTH INC   | COM        | 14149Y10 | 356   | 6173    | X |   | 8  |
| CARDINAL HEALTH INC   | COM        | 14149Y10 | 10472 | 181330  | X |   | 6  |
| CARDINAL HEALTH INC   | COM        | 14149Y10 | 1894  | 32797   | X |   | 5  |
| CARDINAL HEALTH INC   | COM        | 14149Y10 | 28037 | 481613  | X |   | 3  |
| CARDINAL HEALTH INC   | COM        | 14149Y10 | 2551  | 44165   | X |   | 13 |
| CARDINAL HEALTH INC   | COM        | 14149Y10 | 2     | 30      | X |   | 7  |
| CARDINAL HEALTH INC   | COM        | 14149Y10 | 19    | 323     | X |   | 14 |
| CARDINAL HEALTH INC   | COM        | 14149Y10 | 239   | 4145    | X | X | 1  |
| CAREER EDUCATION CORP | COM        | 14166510 | 13    | 520     | X | X | 6  |
| CAREER EDUCATION CORP | COM        | 14166510 | 20    | 790     | X |   | 6  |
| CAREER EDUCATION CORP | COM        | 14166510 | 13    | 530     | X |   | 5  |
| CAREER EDUCATION CORP | COM        | 14166510 | 3270  | 130063  | X |   | 3  |
| CAREER EDUCATION CORP | COM        | 14166510 | 36    | 1430    | X |   | 8  |
| CARLISLE COS INC      | COM        | 14233910 | 0     | 0       | X |   | 2  |
| CARLISLE COS INC      | COM        | 14233910 | 26    | 700     | X |   | 8  |
| CARLISLE COS INC      | COM        | 14233910 | 1     | 14      | X | X | 1  |
| CARLISLE COS INC      | COM        | 14233910 | 3263  | 88120   | X |   | 3  |
| CARLISLE COS INC      | COM        | 14233910 | 812   | 21917   | X |   | 5  |
| CARLISLE COS INC      | COM        | 14233910 | 1784  | 48170   | X |   | 6  |
| CARLISLE COS INC      | COM        | 14233910 | 612   | 16529   | X | X | 6  |
| CARLISLE COS INC      | COM        | 14233910 | 47    | 1275    | X |   | 13 |
| CARMAX INC            | COM        | 14313010 | 7775  | 393662  | X |   | 6  |
| CARMAX INC            | COM        | 14313010 | 947   | 47964   | X | X | 6  |
| CARMAX INC            | COM        | 14313010 | 4     | 200     | X | X | 7  |
| CARMAX INC            | COM        | 14313010 | 162   | 8204    | X |   | 8  |
| CARMAX INC            | COM        | 14313010 | 179   | 9078    | X |   | 5  |
| CARMAX INC            | COM        | 14313010 | 6123  | 310002  | X |   | 3  |
| CARNIVAL CORP         | PAIRED CTF | 14365830 | 22    | 493     | X | X | 7  |
| CARNIVAL CORP         | PAIRED CTF | 14365830 | 117   | 2640    | X |   | 13 |
| CARNIVAL CORP         | PAIRED CTF | 14365830 | 56773 | 1276081 | X |   | 3  |
| CARNIVAL CORP         | PAIRED CTF | 14365830 | 2264  | 50892   | X | X | 6  |
| CARNIVAL CORP         | PAIRED CTF | 14365830 | 10    | 236     | X |   | 7  |
| CARNIVAL CORP         | PAIRED CTF | 14365830 | 5925  | 133171  | X |   | 6  |
| CARNIVAL CORP         | PAIRED CTF | 14365830 | 18    | 412     | X |   | 1  |
| CARNIVAL CORP         | PAIRED CTF | 14365830 | 104   | 2337    | X |   | 2  |
| CARNIVAL CORP         | PAIRED CTF | 14365830 | 1294  | 29090   | X |   | 5  |
| CARNIVAL CORP         | PAIRED CTF | 14365830 | 15    | 329     | X |   | 12 |
| CARNIVAL CORP         | PAIRED CTF | 14365830 | 692   | 15553   | X |   | 8  |

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|                           |                |          |       |         |   |   |    |
|---------------------------|----------------|----------|-------|---------|---|---|----|
| CARNIVAL CORP             | PAIRED CTF     | 14365830 | 4     | 100     | X |   | 14 |
| CARPENTER TECHNOLOGY CORP | COM            | 14428510 | 0     | 0       | X |   | 2  |
| CARPENTER TECHNOLOGY CORP | COM            | 14428510 | 3286  | 43718   | X |   | 6  |
| CARPENTER TECHNOLOGY CORP | COM            | 14428510 | 1514  | 20140   | X | X | 6  |
| CARPENTER TECHNOLOGY CORP | COM            | 14428510 | 5465  | 72704   | X |   | 3  |
| CARPENTER TECHNOLOGY CORP | COM            | 14428510 | 20450 | 272046  | X |   | 5  |
| CARPENTER TECHNOLOGY CORP | COM            | 14428510 | 20    | 260     | X |   | 8  |
| CARTER INC                | COM            | 14622910 | 264   | 13656   | X |   | 6  |
| CARTER INC                | COM            | 14622910 | 1     | 69      | X | X | 6  |
| CARTER INC                | COM            | 14622910 | 18    | 955     | X |   | 5  |
| CASCADE CORP              | COM            | 14719510 | 1173  | 25251   | X |   | 5  |
| CASCADE CORP              | COM            | 14719510 | 0     | 1       | X |   | 2  |
| CASEYS GEN STORES INC     | COM            | 14752810 | 42633 | 1439805 | X |   | 3  |
| CASEYS GEN STORES INC     | COM            | 14752810 | 836   | 28237   | X |   | 6  |
| CASEYS GEN STORES INC     | COM            | 14752810 | 0     | 0       | X |   | 2  |
| CASEYS GEN STORES INC     | COM            | 14752810 | 4845  | 163612  | X |   | 5  |
| CASEYS GEN STORES INC     | COM            | 14752810 | 80    | 2694    | X | X | 6  |
| CASEYS GEN STORES INC     | COM            | 14752810 | 118   | 3990    | X |   | 8  |
| CASH AMER INTL INC        | COM            | 14754D10 | 4739  | 146725  | X |   | 3  |
| CASH AMER INTL INC        | COM            | 14754D10 | 1     | 40      | X |   | 8  |
| CASH AMER INTL INC        | COM            | 14754D10 | 3     | 85      | X | X | 7  |
| CASH AMER INTL INC        | COM            | 14754D10 | 2096  | 64906   | X |   | 5  |
| CASH AMER INTL INC        | COM            | 14754D10 | 0     | 0       | X |   | 2  |
| CASH AMER INTL INC        | COM            | 14754D10 | 7681  | 237800  | X |   | 11 |
| CASH AMER INTL INC        | COM            | 14754D10 | 3     | 95      | X |   | 7  |
| CASH AMER INTL INC        | COM            | 14754D10 | 2057  | 63682   | X |   | 6  |
| CASH AMER INTL INC        | COM            | 14754D10 | 270   | 8365    | X | X | 6  |
| CASS INFORMATION SYS INC  | COM            | 14808P10 | 0     | 0       | X |   | 2  |
| CASS INFORMATION SYS INC  | COM            | 14808P10 | 1250  | 37400   | X | X | 1  |
| CASS INFORMATION SYS INC  | COM            | 14808P10 | 21    | 638     | X |   | 1  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 341   | 4705    | X |   | 2  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 2946  | 40605   | X |   | 11 |
| CATERPILLAR INC DEL       | COM            | 14912310 | 52644 | 725525  | X |   | 5  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 25    | 340     | X |   | 7  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 583   | 8030    | X | X | 1  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 517   | 7128    | X |   | 1  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 3     | 42      | X |   | 10 |
| CATERPILLAR INC DEL       | COM            | 14912310 | 26506 | 365301  | X |   | 3  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 39741 | 547694  | X |   | 6  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 19890 | 274116  | X | X | 6  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 1354  | 18660   | X |   | 8  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 172   | 2371    | X | X | 7  |
| CATERPILLAR INC DEL       | COM            | 14912310 | 32    | 443     | X |   | 14 |
| CATERPILLAR INC DEL       | COM            | 14912310 | 3820  | 52640   | X |   | 13 |
| CATHAY GENERAL BANCORP    | COM            | 14915010 | 0     | 0       | X |   | 2  |
| CATHAY GENERAL BANCORP    | COM            | 14915010 | 194   | 7328    | X |   | 5  |
| CATHAY GENERAL BANCORP    | COM            | 14915010 | 61    | 2314    | X |   | 13 |
| CATHAY GENERAL BANCORP    | COM            | 14915010 | 1731  | 65344   | X |   | 3  |
| CATHAY GENERAL BANCORP    | COM            | 14915010 | 12163 | 459165  | X |   | 10 |
| CAVCO INDS INC DEL        | COM            | 14956810 | 75    | 2222    | X |   | 6  |
| CAVCO INDS INC DEL        | COM            | 14956810 | 3     | 100     | X |   | 8  |
| CAVCO INDS INC DEL        | COM            | 14956810 | 2     | 49      | X |   | 5  |
| CAVCO INDS INC DEL        | COM            | 14956810 | 22    | 650     | X | X | 6  |
| CAVCO INDS INC DEL        | COM            | 14956810 | 12704 | 375404  | X |   | 3  |
| CBEYOND INC               | COM            | 14984710 | 51    | 1303    | X | X | 6  |
| CBEYOND INC               | COM            | 14984710 | 141   | 3610    | X |   | 8  |
| CBEYOND INC               | COM            | 14984710 | 561   | 14385   | X |   | 6  |
| CBEYOND INC               | COM            | 14984710 | 428   | 10970   | X |   | 3  |
| CBEYOND INC               | COM            | 14984710 | 408   | 10465   | X |   | 5  |
| CEDAR FAIR L P            | DEPOSITRY UNIT | 15018510 | 0     | 0       | X |   | 2  |
| CEDAR FAIR L P            | DEPOSITRY UNIT | 15018510 | 77    | 3650    | X |   | 11 |
| CEDAR FAIR L P            | DEPOSITRY UNIT | 15018510 | 1394  | 65987   | X |   | 5  |

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| CEDAR FAIR L P               | DEPOSITRY UNIT | 15018510 | 53    | 2500    | X |   | 1  |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 15018510 | 95    | 4500    | X | X | 1  |
| CELANESE CORP DEL            | COM SER A      | 15087010 | 396   | 9356    | X | X | 6  |
| CELANESE CORP DEL            | COM SER A      | 15087010 | 8     | 180     | X |   | 7  |
| CELANESE CORP DEL            | COM SER A      | 15087010 | 4233  | 100023  | X |   | 3  |
| CELANESE CORP DEL            | COM SER A      | 15087010 | 0     | 0       | X |   | 2  |
| CELANESE CORP DEL            | COM SER A      | 15087010 | 7255  | 171428  | X |   | 5  |
| CELANESE CORP DEL            | COM SER A      | 15087010 | 57    | 1349    | X |   | 13 |
| CELANESE CORP DEL            | COM SER A      | 15087010 | 3     | 60      | X | X | 7  |
| CELANESE CORP DEL            | COM SER A      | 15087010 | 2558  | 60442   | X |   | 6  |
| CELANESE CORP DEL            | COM SER A      | 15087010 | 8     | 190     | X |   | 8  |
| CELL GENESYS INC             | COM            | 15092110 | 306   | 133088  | X |   | 2  |
| CELL GENESYS INC             | COM            | 15092110 | 33    | 14500   | X |   | 8  |
| CELL GENESYS INC             | COM            | 15092110 | 63    | 27544   | X |   | 6  |
| CELL GENESYS INC             | COM            | 15092110 | 649   | 282303  | X |   | 3  |
| CELL GENESYS INC             | COM            | 15092110 | 790   | 343375  | X |   | 13 |
| CELL GENESYS INC             | COM            | 15092110 | 1     | 400     | X |   | 5  |
| CELGENE CORP                 | COM            | 15102010 | 360   | 7790    | X |   | 8  |
| CELGENE CORP                 | COM            | 15102010 | 1     | 25      | X |   | 7  |
| CELGENE CORP                 | COM            | 15102010 | 4820  | 104302  | X |   | 5  |
| CELGENE CORP                 | COM            | 15102010 | 284   | 6140    | X | X | 6  |
| CELGENE CORP                 | COM            | 15102010 | 2307  | 49928   | X |   | 6  |
| CELGENE CORP                 | COM            | 15102010 | 10    | 226     | X |   | 1  |
| CELGENE CORP                 | COM            | 15102010 | 108   | 2327    | X |   | 2  |
| CELGENE CORP                 | COM            | 15102010 | 2     | 40      | X | X | 7  |
| CELGENE CORP                 | COM            | 15102010 | 12    | 263     | X |   | 14 |
| CELGENE CORP                 | COM            | 15102010 | 2     | 52      | X |   | 13 |
| CELGENE CORP                 | COM            | 15102010 | 25339 | 548346  | X |   | 3  |
| CEMEX SAB DE CV              | SPON ADR NEW   | 15129088 | 5     | 203     | X |   | 2  |
| CEMEX SAB DE CV              | SPON ADR NEW   | 15129088 | 2444  | 94534   | X | X | 6  |
| CEMEX SAB DE CV              | SPON ADR NEW   | 15129088 | 11134 | 430735  | X |   | 3  |
| CEMEX SAB DE CV              | SPON ADR NEW   | 15129088 | 965   | 37355   | X |   | 14 |
| CEMEX SAB DE CV              | SPON ADR NEW   | 15129088 | 40    | 1558    | X |   | 13 |
| CEMEX SAB DE CV              | SPON ADR NEW   | 15129088 | 2     | 75      | X |   | 7  |
| CEMEX SAB DE CV              | SPON ADR NEW   | 15129088 | 1715  | 66344   | X |   | 6  |
| CEMEX SAB DE CV              | SPON ADR NEW   | 15129088 | 1008  | 39004   | X |   | 5  |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW       | 15133V20 | 6503  | 700000  | X |   | 3  |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW       | 15133V20 | 3     | 300     | X |   | 6  |
| CENTENE CORP DEL             | COM            | 15135B10 | 202   | 7350    | X |   | 5  |
| CENTENE CORP DEL             | COM            | 15135B10 | 908   | 33099   | X |   | 6  |
| CENTENE CORP DEL             | COM            | 15135B10 | 23    | 820     | X | X | 6  |
| CENTENE CORP DEL             | COM            | 15135B10 | 1841  | 67103   | X |   | 3  |
| CENTER FINL CORP CALIF       | COM            | 15146E10 | 51    | 4137    | X |   | 3  |
| CENTER FINL CORP CALIF       | COM            | 15146E10 | 555   | 45060   | X |   | 5  |
| CENTER FINL CORP CALIF       | COM            | 15146E10 | 0     | 0       | X |   | 2  |
| CENTERPOINT ENERGY INC       | COM            | 15189T10 | 4608  | 269001  | X |   | 6  |
| CENTERPOINT ENERGY INC       | COM            | 15189T10 | 3     | 188     | X |   | 2  |
| CENTERPOINT ENERGY INC       | COM            | 15189T10 | 21674 | 1265239 | X |   | 3  |
| CENTERPOINT ENERGY INC       | COM            | 15189T10 | 157   | 9147    | X |   | 8  |
| CENTERPOINT ENERGY INC       | COM            | 15189T10 | 314   | 18343   | X |   | 13 |
| CENTERPOINT ENERGY INC       | COM            | 15189T10 | 9047  | 528155  | X |   | 5  |
| CENTERPOINT ENERGY INC       | COM            | 15189T10 | 627   | 36611   | X | X | 6  |
| CENTEX CORP                  | COM            | 15231210 | 0     | 17      | X |   | 7  |
| CENTEX CORP                  | COM            | 15231210 | 5     | 200     | X | X | 7  |
| CENTEX CORP                  | COM            | 15231210 | 32    | 1250    | X | X | 6  |
| CENTEX CORP                  | COM            | 15231210 | 79    | 3146    | X |   | 5  |
| CENTEX CORP                  | COM            | 15231210 | 8     | 302     | X |   | 13 |
| CENTEX CORP                  | COM            | 15231210 | 102   | 4020    | X |   | 8  |
| CENTEX CORP                  | COM            | 15231210 | 522   | 20671   | X |   | 6  |
| CENTEX CORP                  | COM            | 15231210 | 0     | 0       | X |   | 2  |
| CENTEX CORP                  | COM            | 15231210 | 1383  | 54750   | X |   | 3  |
| CENTRAL EUROPEAN DIST CORP   | COM            | 15343510 | 1577  | 27154   | X |   | 6  |

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|                              |      |          |       |        |   |   |    |
|------------------------------|------|----------|-------|--------|---|---|----|
| CENTRAL EUROPEAN DIST CORP   | COM  | 15343510 | 229   | 3936   | X | X | 6  |
| CENTRAL EUROPEAN DIST CORP   | COM  | 15343510 | 149   | 2560   | X |   | 8  |
| CENTRAL EUROPEAN DIST CORP   | COM  | 15343510 | 474   | 8168   | X |   | 5  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610 | 1056  | 18205  | X |   | 3  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610 | 2607  | 44930  | X |   | 9  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610 | 451   | 7781   | X |   | 6  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610 | 0     | 0      | X |   | 2  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610 | 54    | 928    | X | X | 6  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610 | 2166  | 37341  | X |   | 5  |
| CENTRAL FD CDA LTD           | CL A | 15350110 | 943   | 87273  | X |   | 5  |
| CENTRAL FD CDA LTD           | CL A | 15350110 | 15    | 1345   | X |   | 6  |
| CENTRAL FD CDA LTD           | CL A | 15350110 | 0     | 0      | X |   | 2  |
| CENTRAL FD CDA LTD           | CL A | 15350110 | 39    | 3625   | X | X | 6  |
| CENTRAL SECS CORP            | COM  | 15512310 | 373   | 13900  | X |   | 9  |
| CENTRAL SECS CORP            | COM  | 15512310 | 0     | 6      | X |   | 2  |
| CENTRAL SECS CORP            | COM  | 15512310 | 2357  | 87811  | X |   | 5  |
| CENTRAL VA BANKSHARES INC    | COM  | 15579210 | 34    | 1863   | X |   | 6  |
| CENTRAL VA BANKSHARES INC    | COM  | 15579210 | 281   | 15432  | X |   | 5  |
| CENTRAL VA BANKSHARES INC    | COM  | 15579210 | 0     | 0      | X |   | 2  |
| CENTRUE FINL CORP NEW        | COM  | 15643B10 | 371   | 16500  | X |   | 5  |
| CENTRUE FINL CORP NEW        | COM  | 15643B10 | 0     | 0      | X |   | 2  |
| CENTURYTEL INC               | COM  | 15670010 | 3267  | 78796  | X |   | 6  |
| CENTURYTEL INC               | COM  | 15670010 | 21    | 500    | X |   | 1  |
| CENTURYTEL INC               | COM  | 15670010 | 12    | 300    | X |   | 7  |
| CENTURYTEL INC               | COM  | 15670010 | 0     | 0      | X |   | 2  |
| CENTURYTEL INC               | COM  | 15670010 | 2493  | 60135  | X |   | 3  |
| CENTURYTEL INC               | COM  | 15670010 | 81    | 1955   | X |   | 8  |
| CENTURYTEL INC               | COM  | 15670010 | 5705  | 137591 | X |   | 5  |
| CENTURYTEL INC               | COM  | 15670010 | 106   | 2567   | X |   | 13 |
| CENTURYTEL INC               | COM  | 15670010 | 547   | 13184  | X | X | 6  |
| CEPHALON INC                 | COM  | 15670810 | 123   | 1720   | X |   | 8  |
| CEPHALON INC                 | COM  | 15670810 | 2345  | 32677  | X |   | 5  |
| CEPHALON INC                 | COM  | 15670810 | 88    | 1224   | X | X | 6  |
| CEPHALON INC                 | COM  | 15670810 | 1238  | 17248  | X |   | 6  |
| CEPHALON INC                 | COM  | 15670810 | 53747 | 748984 | X |   | 3  |
| CEPHEID                      | COM  | 15670R10 | 1016  | 38567  | X |   | 5  |
| CEPHEID                      | COM  | 15670R10 | 17216 | 653353 | X |   | 3  |
| CEPHEID                      | COM  | 15670R10 | 26    | 971    | X | X | 6  |
| CEPHEID                      | COM  | 15670R10 | 175   | 6636   | X |   | 13 |
| CEPHEID                      | COM  | 15670R10 | 36    | 1369   | X |   | 6  |
| CERADYNE INC                 | COM  | 15671010 | 357   | 7597   | X |   | 5  |
| CERADYNE INC                 | COM  | 15671010 | 219   | 4665   | X |   | 6  |
| CERADYNE INC                 | COM  | 15671010 | 12    | 259    | X | X | 6  |
| CERADYNE INC                 | COM  | 15671010 | 2     | 43     | X |   | 14 |
| CERNER CORP                  | COM  | 15678210 | 5323  | 94387  | X |   | 3  |
| CERNER CORP                  | COM  | 15678210 | 323   | 5733   | X |   | 13 |
| CERNER CORP                  | COM  | 15678210 | 838   | 14863  | X |   | 5  |
| CERNER CORP                  | COM  | 15678210 | 989   | 17540  | X |   | 8  |
| CERNER CORP                  | COM  | 15678210 | 29    | 522    | X |   | 14 |
| CERNER CORP                  | COM  | 15678210 | 0     | 0      | X |   | 2  |
| CERNER CORP                  | COM  | 15678210 | 669   | 11864  | X | X | 6  |
| CERNER CORP                  | COM  | 15678210 | 2465  | 43703  | X |   | 6  |
| CHARLES RIV LABS INTL INC    | COM  | 15986410 | 6696  | 101762 | X |   | 3  |
| CHARLES RIV LABS INTL INC    | COM  | 15986410 | 18    | 275    | X |   | 1  |
| CHARLES RIV LABS INTL INC    | COM  | 15986410 | 40    | 605    | X | X | 1  |
| CHARLES RIV LABS INTL INC    | COM  | 15986410 | 2109  | 32050  | X |   | 6  |
| CHARLES RIV LABS INTL INC    | COM  | 15986410 | 1370  | 20814  | X |   | 5  |
| CHARLES RIV LABS INTL INC    | COM  | 15986410 | 105   | 1590   | X |   | 8  |
| CHARLES RIV LABS INTL INC    | COM  | 15986410 | 153   | 2326   | X | X | 6  |
| CHARLOTTE RUSSE HLDG INC     | COM  | 16104810 | 13381 | 828568 | X |   | 11 |
| CHARLOTTE RUSSE HLDG INC     | COM  | 16104810 | 41    | 2559   | X | X | 6  |
| CHARLOTTE RUSSE HLDG INC     | COM  | 16104810 | 531   | 32883  | X |   | 5  |

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| CHARLOTTE RUSSE HLDG INC | COM            | 16104810 | 2565   | 158846  | X |   | 3  |
| CHARLOTTE RUSSE HLDG INC | COM            | 16104810 | 29     | 1825    | X |   | 6  |
| CHARMING SHOPPES INC     | COM            | 16113310 | 0      | 70      | X |   | 13 |
| CHARMING SHOPPES INC     | COM            | 16113310 | 6676   | 1234040 | X |   | 3  |
| CHARMING SHOPPES INC     | COM            | 16113310 | 56     | 10401   | X |   | 5  |
| CHARMING SHOPPES INC     | COM            | 16113310 | 26     | 4725    | X |   | 8  |
| CHARMING SHOPPES INC     | COM            | 16113310 | 8      | 1432    | X |   | 6  |
| CHART INDS INC           | COM PAR \$0.01 | 16115Q30 | 5      | 156     | X | X | 6  |
| CHART INDS INC           | COM PAR \$0.01 | 16115Q30 | 139    | 4507    | X |   | 6  |
| CHART INDS INC           | COM PAR \$0.01 | 16115Q30 | 4      | 134     | X |   | 5  |
| CHART INDS INC           | COM PAR \$0.01 | 16115Q30 | 1212   | 39221   | X |   | 3  |
| CHATTEM INC              | COM            | 16245610 | 3      | 44      | X | X | 6  |
| CHATTEM INC              | COM            | 16245610 | 132    | 1750    | X |   | 8  |
| CHATTEM INC              | COM            | 16245610 | 10159  | 134485  | X |   | 5  |
| CHATTEM INC              | COM            | 16245610 | 309    | 4089    | X |   | 6  |
| CHECKPOINT SYS INC       | COM            | 16282510 | 1082   | 41632   | X |   | 6  |
| CHECKPOINT SYS INC       | COM            | 16282510 | 7      | 284     | X | X | 7  |
| CHECKPOINT SYS INC       | COM            | 16282510 | 4      | 165     | X |   | 7  |
| CHECKPOINT SYS INC       | COM            | 16282510 | 14     | 542     | X |   | 5  |
| CHECKPOINT SYS INC       | COM            | 16282510 | 199    | 7657    | X | X | 6  |
| CHEESECAKE FACTORY INC   | COM            | 16307210 | 115    | 4856    | X |   | 2  |
| CHEESECAKE FACTORY INC   | COM            | 16307210 | 104    | 4406    | X | X | 6  |
| CHEESECAKE FACTORY INC   | COM            | 16307210 | 343    | 14482   | X |   | 6  |
| CHEESECAKE FACTORY INC   | COM            | 16307210 | 15103  | 636980  | X |   | 5  |
| CHEESECAKE FACTORY INC   | COM            | 16307210 | 26     | 1080    | X |   | 8  |
| CHEESECAKE FACTORY INC   | COM            | 16307210 | 2408   | 101559  | X |   | 3  |
| CHEESECAKE FACTORY INC   | COM            | 16307210 | 1522   | 64172   | X |   | 13 |
| CHEMED CORP NEW          | COM            | 16359R10 | 555    | 9925    | X |   | 6  |
| CHEMED CORP NEW          | COM            | 16359R10 | 91     | 1627    | X | X | 6  |
| CHEMED CORP NEW          | COM            | 16359R10 | 14     | 242     | X |   | 5  |
| CHEMED CORP NEW          | COM            | 16359R10 | 4      | 64      | X | X | 7  |
| CHEMED CORP NEW          | COM            | 16359R10 | 7645   | 136807  | X |   | 10 |
| CHEMED CORP NEW          | COM            | 16359R10 | 0      | 0       | X |   | 2  |
| CHEMTURA CORP            | COM            | 16389310 | 17     | 2170    | X |   | 8  |
| CHEMTURA CORP            | COM            | 16389310 | 28     | 3600    | X |   | 1  |
| CHEMTURA CORP            | COM            | 16389310 | 2672   | 342588  | X |   | 3  |
| CHEMTURA CORP            | COM            | 16389310 | 53     | 6801    | X |   | 5  |
| CHEMTURA CORP            | COM            | 16389310 | 8      | 1052    | X |   | 6  |
| CHEMTURA CORP            | COM            | 16389310 | 0      | 0       | X |   | 2  |
| CHESAPEAKE ENERGY CORP   | COM            | 16516710 | 16053  | 409503  | X |   | 5  |
| CHESAPEAKE ENERGY CORP   | COM            | 16516710 | 3      | 70      | X | X | 7  |
| CHESAPEAKE ENERGY CORP   | COM            | 16516710 | 5138   | 131084  | X |   | 13 |
| CHESAPEAKE ENERGY CORP   | COM            | 16516710 | 6      | 150     | X |   | 1  |
| CHESAPEAKE ENERGY CORP   | COM            | 16516710 | 21     | 538     | X |   | 7  |
| CHESAPEAKE ENERGY CORP   | COM            | 16516710 | 8101   | 206670  | X |   | 3  |
| CHESAPEAKE ENERGY CORP   | COM            | 16516710 | 230    | 5880    | X |   | 8  |
| CHESAPEAKE ENERGY CORP   | COM            | 16516710 | 10573  | 269721  | X |   | 6  |
| CHESAPEAKE ENERGY CORP   | COM            | 16516710 | 1027   | 26198   | X | X | 6  |
| CHESAPEAKE ENERGY CORP   | COM            | 16516710 | 0      | 0       | X |   | 2  |
| CHESAPEAKE ENERGY CORP   | COM            | 16516710 | 39     | 983     | X |   | 14 |
| CHESAPEAKE UTILS CORP    | COM            | 16530310 | 255    | 8000    | X |   | 7  |
| CHESAPEAKE UTILS CORP    | COM            | 16530310 | 1645   | 51635   | X |   | 5  |
| CHESAPEAKE UTILS CORP    | COM            | 16530310 | 303    | 9500    | X |   | 6  |
| CHESAPEAKE UTILS CORP    | COM            | 16530310 | 0      | 0       | X |   | 2  |
| CHEVRON CORP NEW         | COM            | 16676410 | 11001  | 117867  | X |   | 8  |
| CHEVRON CORP NEW         | COM            | 16676410 | 15464  | 165689  | X |   | 13 |
| CHEVRON CORP NEW         | COM            | 16676410 | 120261 | 1288559 | X |   | 5  |
| CHEVRON CORP NEW         | COM            | 16676410 | 21508  | 230452  | X |   | 1  |
| CHEVRON CORP NEW         | COM            | 16676410 | 263316 | 2824037 | X |   | 3  |
| CHEVRON CORP NEW         | COM            | 16676410 | 9220   | 98785   | X | X | 1  |
| CHEVRON CORP NEW         | COM            | 16676410 | 119818 | 1283807 | X | X | 6  |
| CHEVRON CORP NEW         | COM            | 16676410 | 51374  | 550488  | X |   | 14 |

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|                              |                 |          |        |         |   |   |    |
|------------------------------|-----------------|----------|--------|---------|---|---|----|
| CHEVRON CORP NEW             | COM             | 16676410 | 1335   | 14309   | X |   | 2  |
| CHEVRON CORP NEW             | COM             | 16676410 | 127562 | 1366788 | X |   | 6  |
| CHEVRON CORP NEW             | COM             | 16676410 | 3132   | 33558   | X |   | 7  |
| CHEVRON CORP NEW             | COM             | 16676410 | 740    | 7930    | X |   | 10 |
| CHEVRON CORP NEW             | COM             | 16676410 | 3341   | 35795   | X | X | 7  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 563    | 9315    | X | X | 6  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 4783   | 79137   | X |   | 5  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 704    | 11650   | X |   | 13 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 265    | 4385    | X |   | 8  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 0      | 0       | X |   | 2  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 5335   | 88274   | X |   | 6  |
| CHICOS FAS INC               | COM             | 16861510 | 145    | 16059   | X |   | 13 |
| CHICOS FAS INC               | COM             | 16861510 | 61     | 6790    | X |   | 8  |
| CHICOS FAS INC               | COM             | 16861510 | 17     | 1840    | X |   | 6  |
| CHICOS FAS INC               | COM             | 16861510 | 390    | 43179   | X |   | 5  |
| CHICOS FAS INC               | COM             | 16861510 | 73     | 8085    | X |   | 2  |
| CHICOS FAS INC               | COM             | 16861510 | 25     | 2750    | X | X | 6  |
| CHICOS FAS INC               | COM             | 16861510 | 2264   | 250699  | X |   | 3  |
| CHICOS FAS INC               | COM             | 16861510 | 3      | 360     | X | X | 7  |
| CHILDRENS PL RETAIL STORES I | COM             | 16890510 | 153    | 5909    | X |   | 5  |
| CHILDRENS PL RETAIL STORES I | COM             | 16890510 | 25     | 981     | X | X | 6  |
| CHILDRENS PL RETAIL STORES I | COM             | 16890510 | 12873  | 496449  | X |   | 10 |
| CHILDRENS PL RETAIL STORES I | COM             | 16890510 | 41     | 1600    | X |   | 13 |
| CHILDRENS PL RETAIL STORES I | COM             | 16890510 | 7325   | 282502  | X |   | 3  |
| CHILDRENS PL RETAIL STORES I | COM             | 16890510 | 86     | 3331    | X |   | 6  |
| CHIMERA INVT CORP            | COM             | 16934010 | 222    | 12393   | X |   | 6  |
| CHINA FD INC                 | COM             | 16937310 | 493    | 12976   | X |   | 5  |
| CHINA FD INC                 | COM             | 16937310 | 0      | 2       | X |   | 2  |
| CHINA FD INC                 | COM             | 16937310 | 11     | 300     | X |   | 6  |
| CHINA FD INC                 | COM             | 16937310 | 867    | 22800   | X |   | 3  |
| CHINA FD INC                 | COM             | 16937310 | 2426   | 63800   | X |   | 9  |
| CHINA FD INC                 | COM             | 16937310 | 157    | 4125    | X |   | 13 |
| CHINA LIFE INS CO LTD        | SPON ADR REP H  | 16939P10 | 0      | 0       | X |   | 2  |
| CHINA LIFE INS CO LTD        | SPON ADR REP H  | 16939P10 | 1      | 16      | X |   | 6  |
| CHINA LIFE INS CO LTD        | SPON ADR REP H  | 16939P10 | 61     | 800     | X | X | 6  |
| CHINA LIFE INS CO LTD        | SPON ADR REP H  | 16939P10 | 9851   | 128777  | X |   | 5  |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR   | 16940Q10 | 3      | 58      | X |   | 7  |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR   | 16940Q10 | 1782   | 30000   | X |   | 3  |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR   | 16940Q10 | 11     | 190     | X |   | 8  |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR   | 16940Q10 | 1242   | 20911   | X |   | 6  |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR   | 16940Q10 | 8      | 143     | X |   | 5  |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR   | 16940Q10 | 92     | 1556    | X | X | 6  |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR   | 16940Q10 | 14     | 237     | X |   | 13 |
| CHINA MOBILE LIMITED         | SPONSORED ADR   | 16941M10 | 159    | 1831    | X | X | 6  |
| CHINA MOBILE LIMITED         | SPONSORED ADR   | 16941M10 | 179    | 2061    | X |   | 6  |
| CHINA MOBILE LIMITED         | SPONSORED ADR   | 16941M10 | 45     | 520     | X | X | 1  |
| CHINA MOBILE LIMITED         | SPONSORED ADR   | 16941M10 | 367    | 4224    | X |   | 13 |
| CHINA MOBILE LIMITED         | SPONSORED ADR   | 16941M10 | 0      | 0       | X |   | 2  |
| CHINA MOBILE LIMITED         | SPONSORED ADR   | 16941M10 | 11422  | 131483  | X |   | 5  |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS  | 16941R10 | 81     | 549     | X |   | 13 |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS  | 16941R10 | 5      | 36      | X |   | 7  |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS  | 16941R10 | 615    | 4152    | X | X | 6  |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS  | 16941R10 | 5044   | 34034   | X |   | 6  |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS  | 16941R10 | 3461   | 23356   | X |   | 5  |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS  | 16941R10 | 0      | 0       | X |   | 2  |
| CHINA UNICOM LTD             | SPONSORED ADR   | 16945R10 | 16800  | 750000  | X |   | 3  |
| CHINA UNICOM LTD             | SPONSORED ADR   | 16945R10 | 368    | 16417   | X |   | 5  |
| CHINA UNICOM LTD             | SPONSORED ADR   | 16945R10 | 0      | 0       | X |   | 2  |
| CHINA MED TECHNOLOGIES INC   | SPONSORED ADR   | 16948310 | 111    | 2500    | X | X | 6  |
| CHINA MED TECHNOLOGIES INC   | SPONSORED ADR   | 16948310 | 1265   | 28492   | X |   | 5  |
| CHIPOTLE MEXICAN GRILL INC   | CL A            | 16965610 | 2141   | 14560   | X |   | 6  |
| CHIPOTLE MEXICAN GRILL INC   | CL A            | 16965610 | 179    | 1218    | X | X | 6  |

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|                            |               |          |       |        |   |   |    |
|----------------------------|---------------|----------|-------|--------|---|---|----|
| CHIPOTLE MEXICAN GRILL INC | CL A          | 16965610 | 9103  | 61894  | X |   | 5  |
| CHIPOTLE MEXICAN GRILL INC | CL A          | 16965610 | 3     | 20     | X |   | 13 |
| CHIPOTLE MEXICAN GRILL INC | CL A          | 16965610 | 2     | 11     | X |   | 7  |
| CHIPOTLE MEXICAN GRILL INC | CL A          | 16965610 | 15459 | 105115 | X |   | 3  |
| CHIQUITA BRANDS INTL INC   | COM           | 17003280 | 24    | 1315   | X | X | 6  |
| CHIQUITA BRANDS INTL INC   | COM           | 17003280 | 0     | 0      | X |   | 2  |
| CHIQUITA BRANDS INTL INC   | COM           | 17003280 | 41    | 2235   | X |   | 6  |
| CHIQUITA BRANDS INTL INC   | COM           | 17003280 | 369   | 20077  | X |   | 5  |
| CHOICEPOINT INC            | COM           | 17038810 | 29    | 790    | X |   | 8  |
| CHOICEPOINT INC            | COM           | 17038810 | 193   | 5302   | X |   | 1  |
| CHOICEPOINT INC            | COM           | 17038810 | 597   | 16386  | X |   | 6  |
| CHOICEPOINT INC            | COM           | 17038810 | 3708  | 101817 | X |   | 3  |
| CHOICEPOINT INC            | COM           | 17038810 | 151   | 4146   | X |   | 5  |
| CHOICEPOINT INC            | COM           | 17038810 | 633   | 17376  | X | X | 6  |
| CHOICEPOINT INC            | COM           | 17038810 | 10    | 268    | X |   | 2  |
| CHOICEPOINT INC            | COM           | 17038810 | 2     | 55     | X |   | 7  |
| CHORDIANT SOFTWARE INC     | COM NEW       | 17040430 | 67    | 7890   | X |   | 6  |
| CHORDIANT SOFTWARE INC     | COM NEW       | 17040430 | 653   | 76333  | X |   | 3  |
| CHRISTOPHER & BANKS CORP   | COM           | 17104610 | 12    | 1007   | X | X | 6  |
| CHRISTOPHER & BANKS CORP   | COM           | 17104610 | 0     | 0      | X |   | 2  |
| CHRISTOPHER & BANKS CORP   | COM           | 17104610 | 7019  | 613055 | X |   | 3  |
| CHRISTOPHER & BANKS CORP   | COM           | 17104610 | 39    | 3438   | X |   | 6  |
| CHUBB CORP                 | COM           | 17123210 | 25658 | 470106 | X |   | 6  |
| CHUBB CORP                 | COM           | 17123210 | 268   | 4917   | X |   | 13 |
| CHUBB CORP                 | COM           | 17123210 | 403   | 7375   | X |   | 2  |
| CHUBB CORP                 | COM           | 17123210 | 62    | 1143   | X |   | 7  |
| CHUBB CORP                 | COM           | 17123210 | 15981 | 292808 | X |   | 5  |
| CHUBB CORP                 | COM           | 17123210 | 48    | 888    | X |   | 14 |
| CHUBB CORP                 | COM           | 17123210 | 3     | 47     | X |   | 10 |
| CHUBB CORP                 | COM           | 17123210 | 482   | 8840   | X |   | 8  |
| CHUBB CORP                 | COM           | 17123210 | 8     | 150    | X | X | 1  |
| CHUBB CORP                 | COM           | 17123210 | 19313 | 353840 | X |   | 3  |
| CHUBB CORP                 | COM           | 17123210 | 44    | 800    | X |   | 1  |
| CHUBB CORP                 | COM           | 17123210 | 11832 | 216790 | X | X | 6  |
| CHUNGHWA TELECOM CO LTD    | SPONSORED ADR | 17133Q20 | 9     | 483    | X |   | 13 |
| CHUNGHWA TELECOM CO LTD    | SPONSORED ADR | 17133Q20 | 457   | 24893  | X |   | 5  |
| CHUNGHWA TELECOM CO LTD    | SPONSORED ADR | 17133Q20 | 27    | 1313   | X | X | 6  |
| CHUNGHWA TELECOM CO LTD    | SPONSORED ADR | 17133Q20 | 67    | 3312   | X |   | 6  |
| CHUNGHWA TELECOM CO LTD    | SPONSORED ADR | 17133Q20 | 0     | 0      | X |   | 2  |
| CHURCH & DWIGHT INC        | COM           | 17134010 | 22681 | 419473 | X |   | 5  |
| CHURCH & DWIGHT INC        | COM           | 17134010 | 5184  | 95877  | X |   | 3  |
| CHURCH & DWIGHT INC        | COM           | 17134010 | 645   | 11936  | X | X | 6  |
| CHURCH & DWIGHT INC        | COM           | 17134010 | 0     | 0      | X |   | 2  |
| CHURCH & DWIGHT INC        | COM           | 17134010 | 1874  | 34652  | X |   | 13 |
| CHURCH & DWIGHT INC        | COM           | 17134010 | 7     | 123    | X |   | 14 |
| CHURCH & DWIGHT INC        | COM           | 17134010 | 9     | 169    | X | X | 1  |
| CHURCH & DWIGHT INC        | COM           | 17134010 | 2912  | 53864  | X |   | 6  |
| CHURCH & DWIGHT INC        | COM           | 17134010 | 208   | 3853   | X |   | 8  |
| CIENA CORP                 | COM NEW       | 17177930 | 111   | 3262   | X |   | 8  |
| CIENA CORP                 | COM NEW       | 17177930 | 420   | 12300  | X |   | 5  |
| CIENA CORP                 | COM NEW       | 17177930 | 26    | 751    | X |   | 14 |
| CIENA CORP                 | COM NEW       | 17177930 | 65    | 1892   | X |   | 13 |
| CIENA CORP                 | COM NEW       | 17177930 | 1331  | 39026  | X |   | 3  |
| CIENA CORP                 | COM NEW       | 17177930 | 1312  | 38450  | X |   | 6  |
| CIENA CORP                 | COM NEW       | 17177930 | 81    | 2368   | X | X | 6  |
| CIMAREX ENERGY CO          | COM           | 17179810 | 233   | 5482   | X |   | 6  |
| CIMAREX ENERGY CO          | COM           | 17179810 | 26    | 600    | X | X | 6  |
| CIMAREX ENERGY CO          | COM           | 17179810 | 6     | 132    | X |   | 1  |
| CIMAREX ENERGY CO          | COM           | 17179810 | 5021  | 118053 | X |   | 3  |
| CIMAREX ENERGY CO          | COM           | 17179810 | 31503 | 740725 | X |   | 5  |
| CIMAREX ENERGY CO          | COM           | 17179810 | 27    | 640    | X |   | 8  |
| CIMAREX ENERGY CO          | COM           | 17179810 | 2708  | 63681  | X |   | 13 |



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|                           |     |          |        |         |   |   |    |
|---------------------------|-----|----------|--------|---------|---|---|----|
| CIMAREX ENERGY CO         | COM | 17179810 | 0      | 0       | X |   | 2  |
| CINCINNATI BELL INC NEW   | COM | 17187110 | 0      | 0       | X |   | 2  |
| CINCINNATI BELL INC NEW   | COM | 17187110 | 5      | 949     | X |   | 8  |
| CINCINNATI BELL INC NEW   | COM | 17187110 | 321    | 67561   | X |   | 6  |
| CINCINNATI BELL INC NEW   | COM | 17187110 | 2      | 500     | X |   | 1  |
| CINCINNATI BELL INC NEW   | COM | 17187110 | 64     | 13423   | X | X | 6  |
| CINCINNATI BELL INC NEW   | COM | 17187110 | 1581   | 332833  | X |   | 3  |
| CINCINNATI BELL INC NEW   | COM | 17187110 | 91     | 19251   | X |   | 5  |
| CINCINNATI FINL CORP      | COM | 17206210 | 1      | 17      | X |   | 10 |
| CINCINNATI FINL CORP      | COM | 17206210 | 501    | 12664   | X |   | 2  |
| CINCINNATI FINL CORP      | COM | 17206210 | 6979   | 176550  | X |   | 14 |
| CINCINNATI FINL CORP      | COM | 17206210 | 294    | 7445    | X |   | 8  |
| CINCINNATI FINL CORP      | COM | 17206210 | 2988   | 75564   | X |   | 3  |
| CINCINNATI FINL CORP      | COM | 17206210 | 181    | 4583    | X | X | 1  |
| CINCINNATI FINL CORP      | COM | 17206210 | 503    | 12713   | X |   | 5  |
| CINCINNATI FINL CORP      | COM | 17206210 | 800    | 20236   | X |   | 6  |
| CINCINNATI FINL CORP      | COM | 17206210 | 23     | 593     | X |   | 1  |
| CINCINNATI FINL CORP      | COM | 17206210 | 1880   | 47556   | X | X | 6  |
| CIRCUIT CITY STORE INC    | COM | 17273710 | 40     | 9620    | X |   | 8  |
| CIRCUIT CITY STORE INC    | COM | 17273710 | 0      | 0       | X |   | 2  |
| CIRCUIT CITY STORE INC    | COM | 17273710 | 0      | 20      | X | X | 7  |
| CIRCUIT CITY STORE INC    | COM | 17273710 | 672    | 160113  | X |   | 5  |
| CIRCUIT CITY STORE INC    | COM | 17273710 | 322    | 76577   | X |   | 3  |
| CIRCUIT CITY STORE INC    | COM | 17273710 | 8      | 2000    | X |   | 13 |
| CIRCUIT CITY STORE INC    | COM | 17273710 | 73     | 17491   | X |   | 6  |
| CIRCUIT CITY STORE INC    | COM | 17273710 | 16     | 3882    | X |   | 14 |
| CIRCUIT CITY STORE INC    | COM | 17273710 | 1      | 330     | X | X | 6  |
| CISCO SYS INC             | COM | 17275R10 | 2980   | 110085  | X |   | 7  |
| CISCO SYS INC             | COM | 17275R10 | 28     | 1031    | X |   | 10 |
| CISCO SYS INC             | COM | 17275R10 | 81829  | 3022882 | X |   | 5  |
| CISCO SYS INC             | COM | 17275R10 | 69553  | 2569376 | X | X | 6  |
| CISCO SYS INC             | COM | 17275R10 | 1059   | 39132   | X |   | 2  |
| CISCO SYS INC             | COM | 17275R10 | 5789   | 213842  | X |   | 13 |
| CISCO SYS INC             | COM | 17275R10 | 32     | 1174    | X |   | 12 |
| CISCO SYS INC             | COM | 17275R10 | 5902   | 218020  | X |   | 8  |
| CISCO SYS INC             | COM | 17275R10 | 1212   | 44769   | X | X | 7  |
| CISCO SYS INC             | COM | 17275R10 | 269481 | 9957460 | X |   | 3  |
| CISCO SYS INC             | COM | 17275R10 | 45     | 1663    | X |   | 11 |
| CISCO SYS INC             | COM | 17275R10 | 213952 | 7903675 | X |   | 6  |
| CISCO SYS INC             | COM | 17275R10 | 1910   | 70572   | X | X | 1  |
| CISCO SYS INC             | COM | 17275R10 | 220    | 8138    | X |   | 14 |
| CISCO SYS INC             | COM | 17275R10 | 4211   | 155551  | X |   | 1  |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 1      | 329     | X | X | 7  |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 15     | 7342    | X |   | 10 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 0      | 23      | X |   | 11 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 2      | 985     | X | X | 1  |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 79     | 38399   | X |   | 5  |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 5      | 2572    | X |   | 13 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 0      | 101     | X |   | 2  |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 1      | 337     | X |   | 1  |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 0      | 23      | X |   | 14 |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 62     | 30087   | X | X | 6  |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 74     | 35720   | X |   | 6  |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 3      | 1217    | X |   | 8  |
| CITADEL BROADCASTING CORP | COM | 17285T10 | 3      | 1329    | X |   | 7  |
| CINTAS CORP               | COM | 17290810 | 62     | 1833    | X |   | 8  |
| CINTAS CORP               | COM | 17290810 | 69509  | 2067500 | X |   | 3  |
| CINTAS CORP               | COM | 17290810 | 200    | 5953    | X | X | 6  |
| CINTAS CORP               | COM | 17290810 | 751    | 22336   | X |   | 6  |
| CINTAS CORP               | COM | 17290810 | 1717   | 51058   | X |   | 13 |
| CINTAS CORP               | COM | 17290810 | 514    | 15301   | X |   | 5  |
| CINTAS CORP               | COM | 17290810 | 0      | 0       | X |   | 2  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| CITIGROUP INC                | COM            | 17296710 | 13762  | 467452  | X |   | 10 |
| CITIGROUP INC                | COM            | 17296710 | 626    | 21252   | X |   | 2  |
| CITIGROUP INC                | COM            | 17296710 | 32994  | 1120719 | X |   | 5  |
| CITIGROUP INC                | COM            | 17296710 | 1180   | 40095   | X |   | 7  |
| CITIGROUP INC                | COM            | 17296710 | 1312   | 44570   | X |   | 1  |
| CITIGROUP INC                | COM            | 17296710 | 435    | 14772   | X | X | 1  |
| CITIGROUP INC                | COM            | 17296710 | 542    | 18425   | X | X | 7  |
| CITIGROUP INC                | COM            | 17296710 | 2769   | 94061   | X |   | 13 |
| CITIGROUP INC                | COM            | 17296710 | 16     | 559     | X |   | 12 |
| CITIGROUP INC                | COM            | 17296710 | 124    | 4204    | X |   | 11 |
| CITIGROUP INC                | COM            | 17296710 | 100    | 3392    | X |   | 14 |
| CITIGROUP INC                | COM            | 17296710 | 71079  | 2414370 | X | X | 6  |
| CITIGROUP INC                | COM            | 17296710 | 221185 | 7451420 | X |   | 3  |
| CITIGROUP INC                | COM            | 17296710 | 102285 | 3474359 | X |   | 6  |
| CITIGROUP INC                | COM            | 17296710 | 2593   | 88074   | X |   | 8  |
| CITIZENS REPUBLIC BANCORP IN | COM            | 17442010 | 90     | 6207    | X |   | 6  |
| CITIZENS REPUBLIC BANCORP IN | COM            | 17442010 | 47     | 3215    | X |   | 8  |
| CITIZENS REPUBLIC BANCORP IN | COM            | 17442010 | 20     | 1400    | X |   | 5  |
| CITIZENS REPUBLIC BANCORP IN | COM            | 17442010 | 1968   | 135658  | X |   | 3  |
| CITIZENS REPUBLIC BANCORP IN | COM            | 17442010 | 0      | 0       | X |   | 2  |
| CITIZENS REPUBLIC BANCORP IN | COM            | 17442010 | 27     | 1882    | X | X | 6  |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B10 | 1481   | 116333  | X |   | 6  |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B10 | 25     | 1950    | X |   | 8  |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B10 | 688    | 54028   | X |   | 13 |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B10 | 43     | 3375    | X |   | 1  |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B10 | 2      | 180     | X | X | 7  |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B10 | 203    | 15956   | X | X | 6  |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B10 | 5189   | 407590  | X |   | 5  |
| CITIZENS COMMUNICATIONS CO   | COM            | 17453B10 | 8634   | 678216  | X |   | 3  |
| CITRIX SYS INC               | COM            | 17737610 | 5326   | 140121  | X |   | 6  |
| CITRIX SYS INC               | COM            | 17737610 | 57     | 1500    | X |   | 2  |
| CITRIX SYS INC               | COM            | 17737610 | 35458  | 932857  | X |   | 5  |
| CITRIX SYS INC               | COM            | 17737610 | 10     | 250     | X | X | 7  |
| CITRIX SYS INC               | COM            | 17737610 | 3279   | 86277   | X |   | 3  |
| CITRIX SYS INC               | COM            | 17737610 | 481    | 12666   | X | X | 6  |
| CITRIX SYS INC               | COM            | 17737610 | 2980   | 78410   | X |   | 13 |
| CITRIX SYS INC               | COM            | 17737610 | 209    | 5490    | X |   | 8  |
| CITY HLDG CO                 | COM            | 17783510 | 1      | 41      | X | X | 6  |
| CITY HLDG CO                 | COM            | 17783510 | 549    | 16237   | X |   | 5  |
| CITY HLDG CO                 | COM            | 17783510 | 8      | 247     | X |   | 6  |
| CITY HLDG CO                 | COM            | 17783510 | 0      | 0       | X |   | 2  |
| CITY NATL CORP               | COM            | 17856610 | 12     | 200     | X |   | 8  |
| CITY NATL CORP               | COM            | 17856610 | 1804   | 30301   | X |   | 13 |
| CITY NATL CORP               | COM            | 17856610 | 107    | 1800    | X | X | 6  |
| CITY NATL CORP               | COM            | 17856610 | 3421   | 57450   | X |   | 3  |
| CITY NATL CORP               | COM            | 17856610 | 0      | 8       | X | X | 1  |
| CITY NATL CORP               | COM            | 17856610 | 18589  | 312164  | X |   | 5  |
| CITY NATL CORP               | COM            | 17856610 | 18     | 300     | X |   | 2  |
| CITY NATL CORP               | COM            | 17856610 | 64139  | 1077068 | X |   | 6  |
| CLARCOR INC                  | COM            | 17989510 | 121    | 3175    | X |   | 8  |
| CLARCOR INC                  | COM            | 17989510 | 25     | 659     | X |   | 3  |
| CLARCOR INC                  | COM            | 17989510 | 0      | 0       | X |   | 2  |
| CLARCOR INC                  | COM            | 17989510 | 22     | 573     | X |   | 6  |
| CLARCOR INC                  | COM            | 17989510 | 1748   | 46027   | X |   | 5  |
| CLARCOR INC                  | COM            | 17989510 | 258    | 6806    | X | X | 6  |
| CLAYMORE RAYMOND JAMES SB1 E | COM            | 18383310 | 48     | 2800    | X |   | 5  |
| CLAYMORE RAYMOND JAMES SB1 E | COM            | 18383310 | 576    | 33300   | X |   | 9  |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF  | 18383M10 | 21     | 384     | X |   | 6  |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF  | 18383M10 | 13     | 235     | X |   | 2  |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF  | 18383M10 | 2313   | 43317   | X |   | 13 |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF  | 18383M10 | 14683  | 275011  | X |   | 5  |
| CLAYMORE EXCHANGE TRADED FD  | ZACKS SECT RTN | 18383M40 | 1763   | 54603   | X |   | 5  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| CLAYMORE EXCHANGE TRADED FD  | ZACKS YLD HOG  | 18383M50 | 1239  | 53260   | X |   | 5  |
| CLAYMORE EXCHANGE TRADED FD  | ZACKS YLD HOG  | 18383M50 | 0     | 1       | X |   | 2  |
| CLAYMORE EXCHANGE TRADED FD  | CLEAR SPIN OFF | 18383M60 | 4405  | 164118  | X |   | 5  |
| CLAYMORE EXCHANGE TRADED FD  | SABRIENT DEFEN | 18383M87 | 32    | 1252    | X |   | 5  |
| CLAYMORE EXCHANGE TRADED FD  | SABRIENT DEFEN | 18383M87 | 655   | 25290   | X |   | 13 |
| CLAYMORE ETF TRUST 2         | GBL BROK ASSET | 18383Q30 | 45702 | 1698976 | X |   | 5  |
| CLAYMORE ETF TRUST 2         | GBL BROK ASSET | 18383Q30 | 3091  | 114905  | X |   | 13 |
| CLAYMORE ETF TRUST 2         | S&P GBL WATER  | 18383Q50 | 5     | 202     | X |   | 6  |
| CLAYMORE ETF TRUST 2         | S&P GBL WATER  | 18383Q50 | 70618 | 2728683 | X |   | 5  |
| CLAYMORE ETF TRUST 2         | S&P GBL WATER  | 18383Q50 | 5031  | 194393  | X |   | 13 |
| CLAYMORE/GUGGENHEIM STR OPP  | COM SBI        | 18385X10 | 0     | 8       | X |   | 2  |
| CLAYMORE/GUGGENHEIM STR OPP  | COM SBI        | 18385X10 | 240   | 13517   | X |   | 5  |
| CLEAN HARBORS INC            | COM            | 18449610 | 5     | 100     | X |   | 5  |
| CLEAN HARBORS INC            | COM            | 18449610 | 572   | 11073   | X |   | 6  |
| CLEAN HARBORS INC            | COM            | 18449610 | 126   | 2436    | X | X | 6  |
| CLEAN ENERGY FUELS CORP      | COM            | 18449910 | 24    | 1600    | X |   | 8  |
| CLEAN ENERGY FUELS CORP      | COM            | 18449910 | 33    | 2180    | X | X | 6  |
| CLEAN ENERGY FUELS CORP      | COM            | 18449910 | 31    | 2015    | X |   | 5  |
| CLEAN ENERGY FUELS CORP      | COM            | 18449910 | 247   | 16330   | X |   | 6  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 1810  | 52430   | X |   | 6  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 3     | 100     | X |   | 13 |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 1985  | 57503   | X |   | 5  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 7767  | 224996  | X |   | 3  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 0     | 0       | X |   | 2  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 76    | 2204    | X | X | 6  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 123   | 3561    | X |   | 8  |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 18450210 | 8     | 245     | X |   | 7  |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A           | 18451C10 | 3     | 100     | X |   | 6  |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A           | 18451C10 | 84    | 3052    | X |   | 5  |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A           | 18451C10 | 10493 | 379361  | X | X | 7  |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A           | 18451C10 | 123   | 4437    | X |   | 3  |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A           | 18451C10 | 42    | 1510    | X |   | 8  |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A           | 18451C10 | 477   | 17231   | X |   | 13 |
| CLEARWIRE CORP               | CL A           | 18538530 | 34    | 2512    | X |   | 3  |
| CLEARWIRE CORP               | CL A           | 18538530 | 285   | 20787   | X |   | 5  |
| CLEARWIRE CORP               | CL A           | 18538530 | 30    | 2160    | X |   | 8  |
| CLEVELAND CLIFFS INC         | COM            | 18589610 | 8     | 80      | X | X | 7  |
| CLEVELAND CLIFFS INC         | COM            | 18589610 | 7435  | 73756   | X |   | 3  |
| CLEVELAND CLIFFS INC         | COM            | 18589610 | 30    | 300     | X |   | 8  |
| CLEVELAND CLIFFS INC         | COM            | 18589610 | 39    | 390     | X |   | 6  |
| CLEVELAND CLIFFS INC         | COM            | 18589610 | 33    | 330     | X | X | 6  |
| CLEVELAND CLIFFS INC         | COM            | 18589610 | 0     | 1       | X |   | 2  |
| CLEVELAND CLIFFS INC         | COM            | 18589610 | 424   | 4208    | X |   | 5  |
| CLEVELAND CLIFFS INC         | COM            | 18589610 | 27    | 272     | X |   | 1  |
| CLINICAL DATA INC NEW        | COM            | 18725U10 | 0     | 0       | X |   | 2  |
| CLINICAL DATA INC NEW        | COM            | 18725U10 | 5666  | 254653  | X |   | 13 |
| CLINICAL DATA INC NEW        | COM            | 18725U10 | 35    | 1575    | X |   | 8  |
| CLINICAL DATA INC NEW        | COM            | 18725U10 | 661   | 29695   | X |   | 6  |
| CLOROX CO DEL                | COM            | 18905410 | 12408 | 190391  | X | X | 6  |
| CLOROX CO DEL                | COM            | 18905410 | 40100 | 615313  | X |   | 6  |
| CLOROX CO DEL                | COM            | 18905410 | 206   | 3160    | X |   | 2  |
| CLOROX CO DEL                | COM            | 18905410 | 223   | 3419    | X |   | 7  |
| CLOROX CO DEL                | COM            | 18905410 | 30    | 459     | X |   | 12 |
| CLOROX CO DEL                | COM            | 18905410 | 3582  | 54965   | X |   | 5  |
| CLOROX CO DEL                | COM            | 18905410 | 2     | 28      | X |   | 14 |
| CLOROX CO DEL                | COM            | 18905410 | 57807 | 887022  | X |   | 3  |
| CLOROX CO DEL                | COM            | 18905410 | 169   | 2598    | X |   | 13 |
| CLOROX CO DEL                | COM            | 18905410 | 33    | 500     | X |   | 1  |
| CLOROX CO DEL                | COM            | 18905410 | 625   | 9595    | X |   | 8  |
| CLOROX CO DEL                | COM            | 18905410 | 234   | 3598    | X | X | 7  |
| CLOROX CO DEL                | COM            | 18905410 | 93    | 1432    | X | X | 1  |
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y10 | 3826  | 178609  | X |   | 9  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y10 | 101    | 4700    | X |   | 6  |
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y10 | 40     | 1886    | X |   | 5  |
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BEN IN | 18913Y10 | 1540   | 71914   | X |   | 3  |
| CLOUGH GLOBAL EQUITY FD      | COM            | 18914C10 | 3723   | 177374  | X |   | 3  |
| CLOUGH GLOBAL EQUITY FD      | COM            | 18914C10 | 0      | 4       | X |   | 2  |
| CLOUGH GLOBAL EQUITY FD      | COM            | 18914C10 | 126    | 6000    | X |   | 6  |
| CLOUGH GLOBAL EQUITY FD      | COM            | 18914C10 | 241    | 11458   | X |   | 5  |
| CLOUGH GLOBAL EQUITY FD      | COM            | 18914C10 | 9138   | 435374  | X |   | 9  |
| CLOUGH GLOBAL OPPORTUNITIES  | SH BEN INT     | 18914E10 | 0      | 9       | X |   | 2  |
| CLOUGH GLOBAL OPPORTUNITIES  | SH BEN INT     | 18914E10 | 1362   | 71912   | X |   | 5  |
| CLOUGH GLOBAL OPPORTUNITIES  | SH BEN INT     | 18914E10 | 3379   | 178400  | X |   | 3  |
| CLOUGH GLOBAL OPPORTUNITIES  | SH BEN INT     | 18914E10 | 8338   | 440235  | X |   | 9  |
| CLOUGH GLOBAL OPPORTUNITIES  | SH BEN INT     | 18914E10 | 280    | 14800   | X |   | 6  |
| COACH INC                    | COM            | 18975410 | 299    | 9785    | X |   | 8  |
| COACH INC                    | COM            | 18975410 | 12263  | 401021  | X |   | 6  |
| COACH INC                    | COM            | 18975410 | 41     | 1332    | X |   | 14 |
| COACH INC                    | COM            | 18975410 | 120    | 3925    | X |   | 7  |
| COACH INC                    | COM            | 18975410 | 6      | 208     | X | X | 7  |
| COACH INC                    | COM            | 18975410 | 34668  | 1133685 | X |   | 3  |
| COACH INC                    | COM            | 18975410 | 65     | 2126    | X |   | 13 |
| COACH INC                    | COM            | 18975410 | 2121   | 69343   | X | X | 6  |
| COACH INC                    | COM            | 18975410 | 6576   | 215054  | X |   | 5  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 4165   | 70736   | X |   | 6  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 14089  | 239286  | X | X | 6  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 220    | 3730    | X |   | 5  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 0      | 0       | X |   | 2  |
| COCA COLA CO                 | COM            | 19121610 | 137    | 2225    | X |   | 14 |
| COCA COLA CO                 | COM            | 19121610 | 284115 | 4629545 | X |   | 6  |
| COCA COLA CO                 | COM            | 19121610 | 2613   | 42580   | X |   | 1  |
| COCA COLA CO                 | COM            | 19121610 | 3144   | 51228   | X |   | 13 |
| COCA COLA CO                 | COM            | 19121610 | 52401  | 853858  | X |   | 5  |
| COCA COLA CO                 | COM            | 19121610 | 196661 | 3204519 | X | X | 6  |
| COCA COLA CO                 | COM            | 19121610 | 1177   | 19171   | X |   | 7  |
| COCA COLA CO                 | COM            | 19121610 | 25     | 407     | X |   | 12 |
| COCA COLA CO                 | COM            | 19121610 | 1800   | 29328   | X | X | 7  |
| COCA COLA CO                 | COM            | 19121610 | 18     | 300     | X |   | 11 |
| COCA COLA CO                 | COM            | 19121610 | 540    | 8798    | X |   | 2  |
| COCA COLA CO                 | COM            | 19121610 | 137084 | 2233732 | X |   | 3  |
| COCA COLA CO                 | COM            | 19121610 | 2015   | 32830   | X | X | 1  |
| COCA COLA CO                 | COM            | 19121610 | 2423   | 39474   | X |   | 8  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 244    | 9386    | X |   | 8  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 17521  | 673127  | X |   | 3  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 150    | 5766    | X |   | 5  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 0      | 0       | X |   | 2  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 8935   | 343255  | X |   | 6  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 6      | 249     | X | X | 7  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 73     | 2793    | X | X | 6  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 1      | 57      | X |   | 7  |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 0      | 0       | X |   | 2  |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 65     | 1327    | X |   | 5  |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 564    | 11450   | X | X | 6  |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 346    | 7011    | X |   | 13 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 19124110 | 3857   | 78268   | X |   | 6  |
| COGDELL SPENCER INC          | COM            | 19238U10 | 0      | 0       | X |   | 2  |
| COGDELL SPENCER INC          | COM            | 19238U10 | 3      | 200     | X |   | 5  |
| COGDELL SPENCER INC          | COM            | 19238U10 | 740    | 46387   | X | X | 6  |
| COGENT COMM GROUP INC        | COM NEW        | 19239V30 | 47     | 1964    | X |   | 6  |
| COGENT COMM GROUP INC        | COM NEW        | 19239V30 | 8977   | 378635  | X |   | 3  |
| COGENT COMM GROUP INC        | COM NEW        | 19239V30 | 29     | 1223    | X | X | 6  |
| COGENT COMM GROUP INC        | COM NEW        | 19239V30 | 102    | 4308    | X |   | 5  |
| COGENT INC                   | COM            | 19239Y10 | 811    | 72736   | X |   | 3  |
| COGENT INC                   | COM            | 19239Y10 | 28     | 2492    | X |   | 5  |

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|                              |      |          |       |        |   |   |    |
|------------------------------|------|----------|-------|--------|---|---|----|
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 20    | 600    | X | X | 1  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 795   | 23437  | X |   | 13 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 232   | 6827   | X |   | 8  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 18    | 520    | X |   | 14 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 20066 | 591221 | X |   | 3  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 5     | 140    | X |   | 1  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 1752  | 51618  | X | X | 6  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 3     | 90     | X | X | 7  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 92    | 2715   | X |   | 2  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 22    | 638    | X |   | 7  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 22383 | 659499 | X |   | 6  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 19244610 | 2837  | 83603  | X |   | 5  |
| COHERENT INC                 | COM  | 19247910 | 25    | 1000   | X |   | 5  |
| COHERENT INC                 | COM  | 19247910 | 474   | 18917  | X |   | 6  |
| COHERENT INC                 | COM  | 19247910 | 10027 | 399951 | X |   | 10 |
| COHERENT INC                 | COM  | 19247910 | 48    | 1900   | X |   | 8  |
| COHERENT INC                 | COM  | 19247910 | 7805  | 311344 | X |   | 3  |
| COHERENT INC                 | COM  | 19247910 | 69    | 2735   | X | X | 6  |
| COHEN & STEERS INC           | COM  | 19247A10 | 9     | 293    | X | X | 6  |
| COHEN & STEERS INC           | COM  | 19247A10 | 0     | 0      | X |   | 2  |
| COHEN & STEERS INC           | COM  | 19247A10 | 424   | 14160  | X |   | 5  |
| COHEN & STEERS INC           | COM  | 19247A10 | 6     | 199    | X |   | 6  |
| COHEN & STEERS QUALITY RLTY  | COM  | 19247L10 | 33    | 2280   | X |   | 6  |
| COHEN & STEERS QUALITY RLTY  | COM  | 19247L10 | 23    | 1600   | X |   | 1  |
| COHEN & STEERS QUALITY RLTY  | COM  | 19247L10 | 16    | 1125   | X |   | 2  |
| COHEN & STEERS QUALITY RLTY  | COM  | 19247L10 | 1981  | 136426 | X |   | 5  |
| COHEN & STEERS TOTAL RETURN  | COM  | 19247R10 | 42    | 3151   | X |   | 6  |
| COHEN & STEERS TOTAL RETURN  | COM  | 19247R10 | 1     | 100    | X | X | 6  |
| COHEN & STEERS TOTAL RETURN  | COM  | 19247R10 | 300   | 22761  | X |   | 5  |
| COHEN & STEERS TOTAL RETURN  | COM  | 19247R10 | 0     | 0      | X |   | 2  |
| COHEN & STEERS PREM INC RLTY | COM  | 19247V10 | 74    | 5000   | X |   | 1  |
| COHEN & STEERS PREM INC RLTY | COM  | 19247V10 | 29    | 1977   | X | X | 6  |
| COHEN & STEERS PREM INC RLTY | COM  | 19247V10 | 971   | 66002  | X |   | 5  |
| COHEN & STEERS PREM INC RLTY | COM  | 19247V10 | 37    | 2499   | X |   | 6  |
| COHEN & STEERS PREM INC RLTY | COM  | 19247V10 | 0     | 0      | X |   | 2  |
| COHEN & STEERS PREM INC RLTY | COM  | 19247V10 | 42    | 2852   | X |   | 13 |
| COHEN & STEERS ADV INC RLTY  | COM  | 19247W10 | 0     | 0      | X |   | 2  |
| COHEN & STEERS ADV INC RLTY  | COM  | 19247W10 | 2     | 170    | X | X | 6  |
| COHEN & STEERS ADV INC RLTY  | COM  | 19247W10 | 6     | 400    | X |   | 11 |
| COHEN & STEERS ADV INC RLTY  | COM  | 19247W10 | 2     | 105    | X |   | 13 |
| COHEN & STEERS ADV INC RLTY  | COM  | 19247W10 | 2113  | 144409 | X |   | 5  |
| COHEN & STEERS ADV INC RLTY  | COM  | 19247W10 | 15    | 1017   | X |   | 6  |
| COHEN & STEERS ADV INC RLTY  | COM  | 19247W10 | 99    | 6800   | X |   | 1  |
| COHEN & STEERS REIT & PFD IN | COM  | 19247X10 | 44    | 2333   | X | X | 6  |
| COHEN & STEERS REIT & PFD IN | COM  | 19247X10 | 1643  | 86931  | X |   | 5  |
| COHEN & STEERS REIT & PFD IN | COM  | 19247X10 | 0     | 2      | X |   | 2  |
| COHEN & STEERS REIT & PFD IN | COM  | 19247X10 | 68    | 3624   | X |   | 13 |
| COHEN & STEERS REIT & PFD IN | COM  | 19247X10 | 16    | 826    | X |   | 6  |
| COHEN & STEERS REIT & UTIL I | COM  | 19247Y10 | 30    | 1500   | X | X | 6  |
| COHEN & STEERS REIT & UTIL I | COM  | 19247Y10 | 1269  | 63116  | X |   | 5  |
| COHEN & STEERS REIT & UTIL I | COM  | 19247Y10 | 63    | 3143   | X |   | 1  |
| COHEN & STEERS REIT & UTIL I | COM  | 19247Y10 | 54    | 2670   | X |   | 13 |
| COHEN & STEERS REIT & UTIL I | COM  | 19247Y10 | 61    | 3024   | X |   | 6  |
| COHEN & STEERS REIT & UTIL I | COM  | 19247Y10 | 0     | 1      | X |   | 2  |
| COHEN & STEERS SELECT UTIL F | COM  | 19248A10 | 20    | 728    | X | X | 6  |
| COHEN & STEERS SELECT UTIL F | COM  | 19248A10 | 13083 | 475731 | X |   | 5  |
| COHEN & STEERS SELECT UTIL F | COM  | 19248A10 | 1747  | 63512  | X |   | 13 |
| COHEN & STEERS SELECT UTIL F | COM  | 19248A10 | 0     | 4      | X |   | 2  |
| COHEN & STEERS SELECT UTIL F | COM  | 19248A10 | 60    | 2193   | X |   | 6  |
| COHEN & STEERS DIV MJRS FDIN | COM  | 19248G10 | 88    | 5200   | X |   | 9  |
| COHEN & STEERS DIV MJRS FDIN | COM  | 19248G10 | 0     | 6      | X |   | 2  |
| COHEN & STEERS DIV MJRS FDIN | COM  | 19248G10 | 17    | 1012   | X |   | 13 |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| COHEN & STEERS DIV MJRS FDIN | COM            | 19248G10 | 12    | 700     | X | X | 6  |
| COHEN & STEERS DIV MJRS FDIN | COM            | 19248G10 | 949   | 56305   | X |   | 5  |
| COHEN & STEERS WRLDWD RLT IN | COM            | 19248J10 | 16    | 1000    | X | X | 1  |
| COHEN & STEERS WRLDWD RLT IN | COM            | 19248J10 | 66    | 4100    | X |   | 13 |
| COHEN & STEERS WRLDWD RLT IN | COM            | 19248J10 | 0     | 6       | X |   | 2  |
| COHEN & STEERS WRLDWD RLT IN | COM            | 19248J10 | 733   | 45841   | X |   | 5  |
| COHEN & STEERS CLOSED END OP | COM            | 19248P10 | 1783  | 111622  | X |   | 5  |
| COHEN & STEERS CLOSED END OP | COM            | 19248P10 | 0     | 1       | X |   | 2  |
| COLDWATER CREEK INC          | COM            | 19306810 | 3     | 500     | X | X | 6  |
| COLDWATER CREEK INC          | COM            | 19306810 | 1     | 110     | X | X | 7  |
| COLDWATER CREEK INC          | COM            | 19306810 | 21    | 3090    | X |   | 8  |
| COLDWATER CREEK INC          | COM            | 19306810 | 189   | 28181   | X |   | 6  |
| COLDWATER CREEK INC          | COM            | 19306810 | 71    | 10603   | X |   | 5  |
| COLDWATER CREEK INC          | COM            | 19306810 | 3     | 500     | X |   | 13 |
| COLDWATER CREEK INC          | COM            | 19306810 | 571   | 85424   | X |   | 3  |
| COLE KENNETH PRODTNS INC     | CL A           | 19329410 | 110   | 6262    | X |   | 6  |
| COLE KENNETH PRODTNS INC     | CL A           | 19329410 | 33    | 1894    | X | X | 6  |
| COLE KENNETH PRODTNS INC     | CL A           | 19329410 | 12513 | 715440  | X |   | 3  |
| COLE KENNETH PRODTNS INC     | CL A           | 19329410 | 0     | 0       | X |   | 2  |
| COLE KENNETH PRODTNS INC     | CL A           | 19329410 | 3986  | 227897  | X |   | 14 |
| COLEMAN CABLE INC            | COM            | 19345930 | 1     | 90      | X |   | 6  |
| COLEMAN CABLE INC            | COM            | 19345930 | 2193  | 232060  | X |   | 5  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 3319  | 42571   | X |   | 13 |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 1034  | 13263   | X | X | 7  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 23268 | 298459  | X |   | 3  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 621   | 7964    | X |   | 2  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 46374 | 594845  | X |   | 5  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 841   | 10789   | X |   | 8  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 19    | 242     | X |   | 12 |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 3687  | 47295   | X |   | 7  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 9677  | 124139  | X |   | 14 |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 59458 | 762672  | X | X | 6  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 72    | 927     | X |   | 10 |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 640   | 8210    | X | X | 1  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 65704 | 842797  | X |   | 6  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 1461  | 18741   | X |   | 1  |
| COLLECTIVE BRANDS INC        | COM            | 19421W10 | 236   | 13583   | X |   | 5  |
| COLLECTIVE BRANDS INC        | COM            | 19421W10 | 1494  | 85925   | X |   | 3  |
| COLLECTIVE BRANDS INC        | COM            | 19421W10 | 247   | 14183   | X |   | 6  |
| COLLECTIVE BRANDS INC        | COM            | 19421W10 | 2     | 132     | X | X | 7  |
| COLLECTIVE BRANDS INC        | COM            | 19421W10 | 72    | 4127    | X | X | 6  |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 32    | 2390    | X |   | 8  |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 0     | 0       | X |   | 2  |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 3098  | 228818  | X |   | 3  |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 79    | 5860    | X | X | 6  |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 810   | 59830   | X |   | 6  |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 185   | 13671   | X |   | 5  |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 9073  | 670098  | X |   | 10 |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 16    | 1200    | X |   | 13 |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 0     | 0       | X |   | 2  |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 142   | 6271    | X |   | 5  |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 41    | 1810    | X |   | 8  |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 2     | 70      | X |   | 13 |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 114   | 5033    | X |   | 3  |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 170   | 7506    | X |   | 6  |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 57    | 2520    | X | X | 6  |
| COLUMBUS MCKINNON CORP N Y   | COM            | 19933310 | 0     | 0       | X |   | 2  |
| COLUMBUS MCKINNON CORP N Y   | COM            | 19933310 | 285   | 8742    | X |   | 6  |
| COLUMBUS MCKINNON CORP N Y   | COM            | 19933310 | 153   | 4683    | X |   | 5  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 52    | 2863    | X |   | 13 |
| COMCAST CORP NEW             | CL A           | 20030N10 | 1     | 48      | X |   | 11 |
| COMCAST CORP NEW             | CL A           | 20030N10 | 19377 | 1061166 | X |   | 6  |

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|                         |          |          |       |         |   |   |    |
|-------------------------|----------|----------|-------|---------|---|---|----|
| COMCAST CORP NEW        | CL A     | 20030N10 | 79    | 4309    | X |   | 14 |
| COMCAST CORP NEW        | CL A     | 20030N10 | 48    | 2631    | X | X | 1  |
| COMCAST CORP NEW        | CL A     | 20030N10 | 149   | 8155    | X |   | 1  |
| COMCAST CORP NEW        | CL A     | 20030N10 | 160   | 8775    | X |   | 7  |
| COMCAST CORP NEW        | CL A     | 20030N10 | 28694 | 1571387 | X |   | 3  |
| COMCAST CORP NEW        | CL A     | 20030N10 | 4394  | 240643  | X |   | 5  |
| COMCAST CORP NEW        | CL A     | 20030N10 | 2917  | 159775  | X |   | 8  |
| COMCAST CORP NEW        | CL A     | 20030N10 | 701   | 38376   | X |   | 2  |
| COMCAST CORP NEW        | CL A     | 20030N10 | 5     | 291     | X | X | 7  |
| COMCAST CORP NEW        | CL A     | 20030N10 | 14491 | 793588  | X | X | 6  |
| COMCAST CORP NEW        | CL A SPL | 20030N20 | 382   | 21070   | X |   | 1  |
| COMCAST CORP NEW        | CL A SPL | 20030N20 | 2629  | 145067  | X | X | 6  |
| COMCAST CORP NEW        | CL A SPL | 20030N20 | 3627  | 200166  | X |   | 6  |
| COMCAST CORP NEW        | CL A SPL | 20030N20 | 5     | 262     | X |   | 7  |
| COMCAST CORP NEW        | CL A SPL | 20030N20 | 14    | 800     | X |   | 8  |
| COMCAST CORP NEW        | CL A SPL | 20030N20 | 173   | 9529    | X | X | 1  |
| COMCAST CORP NEW        | CL A SPL | 20030N20 | 296   | 16310   | X |   | 13 |
| COMCAST CORP NEW        | CL A SPL | 20030N20 | 3522  | 194389  | X |   | 5  |
| COMERICA INC            | COM      | 20034010 | 3982  | 91474   | X | X | 6  |
| COMERICA INC            | COM      | 20034010 | 15    | 340     | X |   | 8  |
| COMERICA INC            | COM      | 20034010 | 585   | 13446   | X |   | 13 |
| COMERICA INC            | COM      | 20034010 | 130   | 2975    | X |   | 11 |
| COMERICA INC            | COM      | 20034010 | 104   | 2387    | X | X | 1  |
| COMERICA INC            | COM      | 20034010 | 1371  | 31497   | X |   | 5  |
| COMERICA INC            | COM      | 20034010 | 2     | 37      | X | X | 7  |
| COMERICA INC            | COM      | 20034010 | 16546 | 375589  | X |   | 3  |
| COMERICA INC            | COM      | 20034010 | 6699  | 153883  | X |   | 6  |
| COMERICA INC            | COM      | 20034010 | 59    | 1344    | X |   | 2  |
| COMERICA INC            | COM      | 20034010 | 71    | 1630    | X |   | 7  |
| COMMERCE BANCORP INC NJ | COM      | 20051910 | 866   | 22711   | X |   | 5  |
| COMMERCE BANCORP INC NJ | COM      | 20051910 | 421   | 11048   | X | X | 6  |
| COMMERCE BANCORP INC NJ | COM      | 20051910 | 23    | 600     | X | X | 1  |
| COMMERCE BANCORP INC NJ | COM      | 20051910 | 547   | 14340   | X |   | 6  |
| COMMERCE BANCORP INC NJ | COM      | 20051910 | 8     | 200     | X | X | 7  |
| COMMERCE BANCORP INC NJ | COM      | 20051910 | 52    | 1364    | X |   | 1  |
| COMMERCE BANCORP INC NJ | COM      | 20051910 | 149   | 3900    | X |   | 2  |
| COMMERCE BANCORP INC NJ | COM      | 20051910 | 43    | 1130    | X |   | 8  |
| COMMERCE BANCORP INC NJ | COM      | 20051910 | 3348  | 87772   | X |   | 3  |
| COMMERCE BANCSHARES INC | COM      | 20052510 | 355   | 7914    | X |   | 3  |
| COMMERCE BANCSHARES INC | COM      | 20052510 | 3     | 59      | X | X | 6  |
| COMMERCE BANCSHARES INC | COM      | 20052510 | 4     | 85      | X |   | 1  |
| COMMERCE BANCSHARES INC | COM      | 20052510 | 7696  | 171595  | X |   | 14 |
| COMMERCE BANCSHARES INC | COM      | 20052510 | 65    | 1458    | X | X | 1  |
| COMMERCE BANCSHARES INC | COM      | 20052510 | 80    | 1793    | X |   | 2  |
| COMMERCE BANCSHARES INC | COM      | 20052510 | 53    | 1177    | X |   | 6  |
| COMMERCE BANCSHARES INC | COM      | 20052510 | 1     | 31      | X | X | 7  |
| COMMERCE BANCSHARES INC | COM      | 20052510 | 226   | 5049    | X |   | 8  |
| COMMERCE BANCSHARES INC | COM      | 20052510 | 963   | 21473   | X |   | 5  |
| COMMERCE GROUP INC MASS | COM      | 20064110 | 2091  | 58117   | X |   | 3  |
| COMMERCE GROUP INC MASS | COM      | 20064110 | 9     | 240     | X |   | 8  |
| COMMERCE GROUP INC MASS | COM      | 20064110 | 301   | 8362    | X |   | 5  |
| COMMERCE GROUP INC MASS | COM      | 20064110 | 0     | 0       | X |   | 2  |
| COMMERCE GROUP INC MASS | COM      | 20064110 | 159   | 4423    | X |   | 6  |
| COMMERCIAL METALS CO    | COM      | 20172310 | 1060  | 35983   | X |   | 5  |
| COMMERCIAL METALS CO    | COM      | 20172310 | 10    | 337     | X |   | 13 |
| COMMERCIAL METALS CO    | COM      | 20172310 | 0     | 0       | X |   | 2  |
| COMMERCIAL METALS CO    | COM      | 20172310 | 694   | 23554   | X |   | 6  |
| COMMERCIAL METALS CO    | COM      | 20172310 | 116   | 3955    | X |   | 8  |
| COMMERCIAL METALS CO    | COM      | 20172310 | 11100 | 376908  | X |   | 11 |
| COMMERCIAL METALS CO    | COM      | 20172310 | 1     | 40      | X | X | 7  |
| COMMERCIAL METALS CO    | COM      | 20172310 | 1678  | 56982   | X | X | 6  |
| COMMERCIAL METALS CO    | COM      | 20172310 | 13207 | 448441  | X |   | 3  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| COMMERCIAL VEH GROUP INC     | COM            | 20260810 | 23    | 1571    | X |   | 6  |
| COMMERCIAL VEH GROUP INC     | COM            | 20260810 | 10    | 658     | X |   | 5  |
| COMMERCIAL VEH GROUP INC     | COM            | 20260810 | 6888  | 475039  | X |   | 11 |
| COMMERCIAL VEH GROUP INC     | COM            | 20260810 | 32    | 2205    | X | X | 6  |
| COMMERCIAL VEH GROUP INC     | COM            | 20260810 | 4537  | 312871  | X |   | 3  |
| COMMSCOPE INC                | COM            | 20337210 | 911   | 18511   | X |   | 6  |
| COMMSCOPE INC                | COM            | 20337210 | 5178  | 105221  | X |   | 5  |
| COMMSCOPE INC                | COM            | 20337210 | 11    | 220     | X |   | 8  |
| COMMSCOPE INC                | COM            | 20337210 | 6     | 120     | X | X | 7  |
| COMMSCOPE INC                | COM            | 20337210 | 12665 | 257369  | X |   | 3  |
| COMMSCOPE INC                | COM            | 20337210 | 859   | 17453   | X |   | 13 |
| COMMSCOPE INC                | COM            | 20337210 | 169   | 3437    | X | X | 6  |
| COMMSCOPE INC                | COM            | 20337210 | 3     | 70      | X |   | 7  |
| COMMUNITY FINL CORP VA       | COM            | 20365L10 | 1222  | 135974  | X |   | 5  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 3     | 80      | X |   | 8  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 588   | 15939   | X |   | 5  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 7     | 180     | X | X | 7  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 21    | 569     | X |   | 6  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 5005  | 135789  | X |   | 3  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 7     | 186     | X | X | 6  |
| COMMVAULT SYSTEMS INC        | COM            | 20416610 | 1     | 41      | X |   | 13 |
| COMMVAULT SYSTEMS INC        | COM            | 20416610 | 11    | 500     | X |   | 8  |
| COMMVAULT SYSTEMS INC        | COM            | 20416610 | 318   | 15000   | X |   | 6  |
| COMMVAULT SYSTEMS INC        | COM            | 20416610 | 305   | 14399   | X |   | 5  |
| CGG VERITAS                  | SPONSORED ADR  | 20438610 | 2     | 42      | X |   | 6  |
| CGG VERITAS                  | SPONSORED ADR  | 20438610 | 57    | 1010    | X | X | 6  |
| CGG VERITAS                  | SPONSORED ADR  | 20438610 | 1909  | 34067   | X |   | 5  |
| COMPANHIA ENERGETICA DE MINA | SP ADR N V PFD | 20440960 | 2972  | 161000  | X |   | 3  |
| COMPANHIA ENERGETICA DE MINA | SP ADR N V PFD | 20440960 | 6     | 300     | X |   | 5  |
| COMPANHIA ENERGETICA DE MINA | SP ADR N V PFD | 20440960 | 0     | 0       | X |   | 2  |
| COMPANHIA BRASILEIRA DE DIST | SPON ADR PFD   | 20440T20 | 2077  | 56200   | X |   | 3  |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W10 | 629   | 7019    | X |   | 5  |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W10 | 0     | 0       | X |   | 2  |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W10 | 148   | 1651    | X | X | 6  |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W10 | 1454  | 16229   | X |   | 6  |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W10 | 7     | 78      | X |   | 7  |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD   | 20441210 | 0     | 0       | X |   | 2  |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD   | 20441210 | 8674  | 310000  | X |   | 3  |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD   | 20441210 | 9     | 306     | X | X | 6  |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD   | 20441210 | 27    | 962     | X |   | 6  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 20441220 | 324   | 9903    | X | X | 6  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 20441220 | 64815 | 1983942 | X |   | 3  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 20441220 | 7450  | 228039  | X |   | 5  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 20441220 | 2012  | 61576   | X |   | 6  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 20441220 | 38    | 1151    | X |   | 13 |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 20441220 | 34    | 1026    | X |   | 2  |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A10 | 1     | 20      | X | X | 6  |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A10 | 18    | 384     | X |   | 6  |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A10 | 2134  | 45398   | X |   | 5  |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD   | 20441B40 | 25    | 1686    | X |   | 5  |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD   | 20441B40 | 3018  | 200000  | X |   | 3  |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 20444810 | 0     | 0       | X |   | 2  |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 20444810 | 81    | 1425    | X |   | 5  |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 20444810 | 20366 | 359822  | X |   | 3  |
| COMPASS MINERALS INTL INC    | COM            | 20451N10 | 135   | 3300    | X |   | 13 |
| COMPASS MINERALS INTL INC    | COM            | 20451N10 | 0     | 0       | X |   | 2  |
| COMPASS MINERALS INTL INC    | COM            | 20451N10 | 6488  | 158256  | X |   | 3  |
| COMPASS MINERALS INTL INC    | COM            | 20451N10 | 221   | 5382    | X | X | 6  |
| COMPASS MINERALS INTL INC    | COM            | 20451N10 | 957   | 23336   | X |   | 6  |
| COMPASS MINERALS INTL INC    | COM            | 20451N10 | 537   | 13095   | X |   | 5  |
| COMPRASS DIVERSIFIED HOLDING | SH BEN INT     | 20451Q10 | 113   | 7581    | X |   | 5  |
| COMPRASS DIVERSIFIED HOLDING | SH BEN INT     | 20451Q10 | 226   | 15190   | X |   | 13 |



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|------------------------------|------------|----------|-------|--------|---|---|----|
| COMPRASS DIVERSIFIED HOLDING | SH BEN INT | 20451Q10 | 0     | 0      | X |   | 2  |
| COMPLETE PRODUCTION SERVICES | COM        | 20453E10 | 359   | 20000  | X |   | 6  |
| COMPLETE PRODUCTION SERVICES | COM        | 20453E10 | 7095  | 394833 | X |   | 3  |
| COMPLETE PRODUCTION SERVICES | COM        | 20453E10 | 18    | 1000   | X | X | 6  |
| COMPLETE PRODUCTION SERVICES | COM        | 20453E10 | 4     | 212    | X |   | 5  |
| COMPLETE PRODUCTION SERVICES | COM        | 20453E10 | 12912 | 718550 | X |   | 11 |
| COMPTON PETE CORP            | COM        | 20494010 | 682   | 74145  | X |   | 5  |
| COMPUTER SCIENCES CORP       | COM        | 20536310 | 12    | 250    | X |   | 1  |
| COMPUTER SCIENCES CORP       | COM        | 20536310 | 1628  | 32907  | X | X | 6  |
| COMPUTER SCIENCES CORP       | COM        | 20536310 | 46    | 936    | X |   | 13 |
| COMPUTER SCIENCES CORP       | COM        | 20536310 | 8     | 159    | X |   | 10 |
| COMPUTER SCIENCES CORP       | COM        | 20536310 | 12    | 250    | X |   | 7  |
| COMPUTER SCIENCES CORP       | COM        | 20536310 | 194   | 3913   | X |   | 8  |
| COMPUTER SCIENCES CORP       | COM        | 20536310 | 1280  | 25878  | X |   | 5  |
| COMPUTER SCIENCES CORP       | COM        | 20536310 | 50    | 1004   | X |   | 2  |
| COMPUTER SCIENCES CORP       | COM        | 20536310 | 13645 | 275816 | X |   | 3  |
| COMPUTER SCIENCES CORP       | COM        | 20536310 | 7185  | 145233 | X |   | 6  |
| COMPUTER TASK GROUP INC      | COM        | 20547710 | 569   | 102861 | X |   | 5  |
| COMPUTER TASK GROUP INC      | COM        | 20547710 | 0     | 0      | X |   | 2  |
| COMPUTER TASK GROUP INC      | COM        | 20547710 | 17    | 3000   | X | X | 6  |
| COMPUWARE CORP               | COM        | 20563810 | 130   | 14665  | X |   | 8  |
| COMPUWARE CORP               | COM        | 20563810 | 60    | 6741   | X |   | 13 |
| COMPUWARE CORP               | COM        | 20563810 | 1289  | 145104 | X |   | 3  |
| COMPUWARE CORP               | COM        | 20563810 | 11    | 1279   | X |   | 2  |
| COMPUWARE CORP               | COM        | 20563810 | 127   | 14320  | X |   | 6  |
| COMPUWARE CORP               | COM        | 20563810 | 1331  | 149838 | X |   | 5  |
| COMPUWARE CORP               | COM        | 20563810 | 6     | 700    | X | X | 7  |
| COMPUWARE CORP               | COM        | 20563810 | 6     | 640    | X | X | 6  |
| COMSTOCK RES INC             | COM NEW    | 20576820 | 1904  | 56009  | X |   | 3  |
| COMSTOCK RES INC             | COM NEW    | 20576820 | 798   | 23480  | X |   | 6  |
| COMSTOCK RES INC             | COM NEW    | 20576820 | 320   | 9415   | X | X | 6  |
| COMSTOCK RES INC             | COM NEW    | 20576820 | 9     | 275    | X |   | 5  |
| COMSTOCK RES INC             | COM NEW    | 20576820 | 110   | 3240   | X |   | 8  |
| COMSYS IT PARTNERS INC       | COM        | 20581E10 | 18    | 1141   | X |   | 5  |
| COMSYS IT PARTNERS INC       | COM        | 20581E10 | 115   | 7302   | X |   | 6  |
| COMSYS IT PARTNERS INC       | COM        | 20581E10 | 968   | 61339  | X |   | 3  |
| COMTECH GROUP INC            | COM NEW    | 20582120 | 3     | 200    | X |   | 5  |
| COMTECH GROUP INC            | COM NEW    | 20582120 | 511   | 31710  | X |   | 3  |
| COMTECH GROUP INC            | COM NEW    | 20582120 | 60    | 3700   | X |   | 8  |
| COMTECH TELECOMMUNICATIONS C | COM NEW    | 20582620 | 626   | 11596  | X |   | 6  |
| COMTECH TELECOMMUNICATIONS C | COM NEW    | 20582620 | 54    | 995    | X |   | 2  |
| COMTECH TELECOMMUNICATIONS C | COM NEW    | 20582620 | 32    | 600    | X | X | 1  |
| COMTECH TELECOMMUNICATIONS C | COM NEW    | 20582620 | 62    | 1148   | X | X | 6  |
| COMTECH TELECOMMUNICATIONS C | COM NEW    | 20582620 | 1747  | 32345  | X |   | 3  |
| COMTECH TELECOMMUNICATIONS C | COM NEW    | 20582620 | 4751  | 87957  | X |   | 5  |
| COMTECH TELECOMMUNICATIONS C | COM NEW    | 20582620 | 190   | 3510   | X |   | 8  |
| COMVERGE INC                 | COM        | 20585910 | 4     | 141    | X |   | 5  |
| COMVERGE INC                 | COM        | 20585910 | 8030  | 255000 | X |   | 3  |
| CONAGRA FOODS INC            | COM        | 20588710 | 109   | 4575   | X | X | 1  |
| CONAGRA FOODS INC            | COM        | 20588710 | 25    | 1043   | X |   | 2  |
| CONAGRA FOODS INC            | COM        | 20588710 | 49    | 2046   | X |   | 1  |
| CONAGRA FOODS INC            | COM        | 20588710 | 4231  | 177839 | X |   | 5  |
| CONAGRA FOODS INC            | COM        | 20588710 | 14    | 600    | X | X | 7  |
| CONAGRA FOODS INC            | COM        | 20588710 | 169   | 7100   | X |   | 11 |
| CONAGRA FOODS INC            | COM        | 20588710 | 1143  | 48046  | X |   | 6  |
| CONAGRA FOODS INC            | COM        | 20588710 | 258   | 10837  | X |   | 13 |
| CONAGRA FOODS INC            | COM        | 20588710 | 49    | 2040   | X |   | 8  |
| CONAGRA FOODS INC            | COM        | 20588710 | 2346  | 98627  | X | X | 6  |
| CONAGRA FOODS INC            | COM        | 20588710 | 5262  | 221172 | X |   | 3  |
| CON WAY INC                  | COM        | 20594410 | 2720  | 65469  | X |   | 3  |
| CON WAY INC                  | COM        | 20594410 | 76    | 1832   | X |   | 6  |
| CON WAY INC                  | COM        | 20594410 | 113   | 2711   | X |   | 5  |

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|                             |         |          |        |         |   |   |    |
|-----------------------------|---------|----------|--------|---------|---|---|----|
| CON WAY INC                 | COM     | 20594410 | 0      | 0       | X |   | 2  |
| CON WAY INC                 | COM     | 20594410 | 12     | 300     | X | X | 7  |
| CON WAY INC                 | COM     | 20594410 | 88     | 2120    | X | X | 6  |
| CON WAY INC                 | COM     | 20594410 | 19     | 460     | X |   | 8  |
| CONCUR TECHNOLOGIES INC     | COM     | 20670810 | 555    | 15331   | X |   | 6  |
| CONCUR TECHNOLOGIES INC     | COM     | 20670810 | 12335  | 340647  | X |   | 3  |
| CONCUR TECHNOLOGIES INC     | COM     | 20670810 | 113    | 3108    | X | X | 6  |
| CONCUR TECHNOLOGIES INC     | COM     | 20670810 | 78     | 2155    | X |   | 5  |
| CONEXANT SYSTEMS INC        | COM     | 20714210 | 1686   | 2030982 | X |   | 3  |
| CONEXANT SYSTEMS INC        | COM     | 20714210 | 1      | 1692    | X |   | 8  |
| CONEXANT SYSTEMS INC        | COM     | 20714210 | 2      | 2000    | X |   | 1  |
| CONEXANT SYSTEMS INC        | COM     | 20714210 | 3      | 3822    | X | X | 6  |
| CONEXANT SYSTEMS INC        | COM     | 20714210 | 0      | 200     | X |   | 6  |
| CONEXANT SYSTEMS INC        | COM     | 20714210 | 0      | 464     | X |   | 5  |
| CONEXANT SYSTEMS INC        | COM     | 20714210 | 0      | 0       | X |   | 2  |
| CONMED CORP                 | COM     | 20741010 | 9      | 400     | X |   | 5  |
| CONMED CORP                 | COM     | 20741010 | 45     | 1932    | X | X | 6  |
| CONMED CORP                 | COM     | 20741010 | 69     | 3000    | X |   | 13 |
| CONMED CORP                 | COM     | 20741010 | 3      | 135     | X | X | 7  |
| CONMED CORP                 | COM     | 20741010 | 386    | 16692   | X |   | 6  |
| CONMED CORP                 | COM     | 20741010 | 32     | 1372    | X |   | 3  |
| CONNS INC                   | COM     | 20824210 | 6283   | 367197  | X |   | 3  |
| CONNS INC                   | COM     | 20824210 | 16     | 963     | X | X | 6  |
| CONNS INC                   | COM     | 20824210 | 27     | 1607    | X |   | 6  |
| CONOCOPHILLIPS              | COM     | 20825C10 | 1374   | 15558   | X | X | 1  |
| CONOCOPHILLIPS              | COM     | 20825C10 | 2436   | 27588   | X |   | 1  |
| CONOCOPHILLIPS              | COM     | 20825C10 | 1489   | 16868   | X |   | 7  |
| CONOCOPHILLIPS              | COM     | 20825C10 | 187761 | 2126404 | X |   | 6  |
| CONOCOPHILLIPS              | COM     | 20825C10 | 64187  | 726923  | X |   | 5  |
| CONOCOPHILLIPS              | COM     | 20825C10 | 256563 | 2905583 | X |   | 3  |
| CONOCOPHILLIPS              | COM     | 20825C10 | 2842   | 32181   | X |   | 13 |
| CONOCOPHILLIPS              | COM     | 20825C10 | 3470   | 39299   | X |   | 8  |
| CONOCOPHILLIPS              | COM     | 20825C10 | 669    | 7580    | X |   | 2  |
| CONOCOPHILLIPS              | COM     | 20825C10 | 4190   | 47455   | X | X | 7  |
| CONOCOPHILLIPS              | COM     | 20825C10 | 316988 | 3589958 | X |   | 10 |
| CONOCOPHILLIPS              | COM     | 20825C10 | 69728  | 789668  | X | X | 6  |
| CONOCOPHILLIPS              | COM     | 20825C10 | 10073  | 114095  | X |   | 14 |
| CONSECO INC                 | COM NEW | 20846488 | 47     | 3726    | X |   | 5  |
| CONSECO INC                 | COM NEW | 20846488 | 257    | 20423   | X |   | 3  |
| CONSECO INC                 | COM NEW | 20846488 | 4      | 330     | X |   | 8  |
| CONSECO INC                 | COM NEW | 20846488 | 2      | 165     | X | X | 1  |
| CONSECO INC                 | COM NEW | 20846488 | 3      | 255     | X | X | 6  |
| CONSECO INC                 | COM NEW | 20846488 | 7      | 530     | X |   | 6  |
| CONSOL ENERGY INC           | COM     | 20854P10 | 524    | 7332    | X |   | 2  |
| CONSOL ENERGY INC           | COM     | 20854P10 | 925    | 12929   | X |   | 6  |
| CONSOL ENERGY INC           | COM     | 20854P10 | 5907   | 82591   | X |   | 3  |
| CONSOL ENERGY INC           | COM     | 20854P10 | 3      | 40      | X | X | 7  |
| CONSOL ENERGY INC           | COM     | 20854P10 | 210    | 2936    | X | X | 6  |
| CONSOL ENERGY INC           | COM     | 20854P10 | 265    | 3700    | X |   | 8  |
| CONSOL ENERGY INC           | COM     | 20854P10 | 1696   | 23713   | X |   | 5  |
| CONSOL ENERGY INC           | COM     | 20854P10 | 36     | 500     | X |   | 1  |
| CONSOL ENERGY INC           | COM     | 20854P10 | 2380   | 33282   | X |   | 13 |
| CONSOLIDATED COMM HLDGS INC | COM     | 20903410 | 44     | 2187    | X |   | 3  |
| CONSOLIDATED COMM HLDGS INC | COM     | 20903410 | 0      | 0       | X |   | 2  |
| CONSOLIDATED COMM HLDGS INC | COM     | 20903410 | 145    | 7302    | X |   | 6  |
| CONSOLIDATED COMM HLDGS INC | COM     | 20903410 | 1111   | 55840   | X |   | 5  |
| CONSOLIDATED EDISON INC     | COM     | 20911510 | 346    | 7090    | X | X | 1  |
| CONSOLIDATED EDISON INC     | COM     | 20911510 | 23     | 480     | X |   | 8  |
| CONSOLIDATED EDISON INC     | COM     | 20911510 | 5983   | 122483  | X |   | 3  |
| CONSOLIDATED EDISON INC     | COM     | 20911510 | 3691   | 75562   | X | X | 6  |
| CONSOLIDATED EDISON INC     | COM     | 20911510 | 1888   | 38655   | X |   | 5  |
| CONSOLIDATED EDISON INC     | COM     | 20911510 | 3787   | 77521   | X |   | 6  |

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|                              |           |          |       |         |   |   |    |
|------------------------------|-----------|----------|-------|---------|---|---|----|
| CONSOLIDATED EDISON INC      | COM       | 20911510 | 61    | 1250    | X |   | 2  |
| CONSOLIDATED EDISON INC      | COM       | 20911510 | 544   | 11145   | X |   | 13 |
| CONSOLIDATED EDISON INC      | COM       | 20911510 | 1665  | 34087   | X |   | 1  |
| CONSOLIDATED TOMOKA LD CO    | COM       | 21022610 | 1942  | 30975   | X |   | 5  |
| CONSOLIDATED TOMOKA LD CO    | COM       | 21022610 | 31    | 500     | X | X | 6  |
| CONSTANT CONTACT INC         | COM       | 21031310 | 25    | 1145    | X |   | 6  |
| CONSTANT CONTACT INC         | COM       | 21031310 | 30    | 1400    | X |   | 8  |
| CONSTANT CONTACT INC         | COM       | 21031310 | 15    | 716     | X | X | 6  |
| CONSTANT CONTACT INC         | COM       | 21031310 | 7129  | 331578  | X |   | 3  |
| CONSTELLATION BRANDS INC     | CL A      | 21036P10 | 3803  | 160879  | X |   | 5  |
| CONSTELLATION BRANDS INC     | CL A      | 21036P10 | 2686  | 113621  | X |   | 6  |
| CONSTELLATION BRANDS INC     | CL A      | 21036P10 | 28    | 1190    | X |   | 8  |
| CONSTELLATION BRANDS INC     | CL A      | 21036P10 | 412   | 17420   | X | X | 6  |
| CONSTELLATION BRANDS INC     | CL A      | 21036P10 | 6     | 270     | X |   | 2  |
| CONSTELLATION BRANDS INC     | CL A      | 21036P10 | 28    | 1200    | X |   | 13 |
| CONSTELLATION BRANDS INC     | CL A      | 21036P10 | 2064  | 87302   | X |   | 3  |
| CONSTELLATION ENERGY GROUP I | COM       | 21037110 | 135   | 1321    | X |   | 7  |
| CONSTELLATION ENERGY GROUP I | COM       | 21037110 | 55    | 537     | X |   | 13 |
| CONSTELLATION ENERGY GROUP I | COM       | 21037110 | 8     | 81      | X | X | 7  |
| CONSTELLATION ENERGY GROUP I | COM       | 21037110 | 9705  | 94654   | X | X | 6  |
| CONSTELLATION ENERGY GROUP I | COM       | 21037110 | 343   | 3344    | X |   | 8  |
| CONSTELLATION ENERGY GROUP I | COM       | 21037110 | 34    | 333     | X |   | 2  |
| CONSTELLATION ENERGY GROUP I | COM       | 21037110 | 41    | 400     | X |   | 1  |
| CONSTELLATION ENERGY GROUP I | COM       | 21037110 | 97913 | 954970  | X |   | 3  |
| CONSTELLATION ENERGY GROUP I | COM       | 21037110 | 44070 | 429830  | X |   | 5  |
| CONSTELLATION ENERGY GROUP I | COM       | 21037110 | 30859 | 300973  | X |   | 6  |
| CONTINENTAL AIRLS INC        | CL B      | 21079530 | 8     | 362     | X | X | 6  |
| CONTINENTAL AIRLS INC        | CL B      | 21079530 | 241   | 10837   | X |   | 3  |
| CONTINENTAL AIRLS INC        | CL B      | 21079530 | 1231  | 55339   | X |   | 5  |
| CONTINENTAL AIRLS INC        | CL B      | 21079530 | 36    | 1640    | X |   | 8  |
| CONTINENTAL AIRLS INC        | CL B      | 21079530 | 43    | 1927    | X |   | 6  |
| CONTINENTAL RESOURCES INC    | COM       | 21201510 | 78    | 3000    | X |   | 11 |
| CONTINENTAL RESOURCES INC    | COM       | 21201510 | 31    | 1190    | X |   | 8  |
| CONTINENTAL RESOURCES INC    | COM       | 21201510 | 3     | 100     | X |   | 5  |
| CONTINENTAL RESOURCES INC    | COM       | 21201510 | 216   | 8259    | X |   | 3  |
| CONTINENTAL RESOURCES INC    | COM       | 21201510 | 3     | 120     | X | X | 7  |
| CONVERGYS CORP               | COM       | 21248510 | 18    | 1076    | X |   | 8  |
| CONVERGYS CORP               | COM       | 21248510 | 2     | 140     | X | X | 7  |
| CONVERGYS CORP               | COM       | 21248510 | 19    | 1134    | X |   | 2  |
| CONVERGYS CORP               | COM       | 21248510 | 1074  | 65240   | X |   | 3  |
| CONVERGYS CORP               | COM       | 21248510 | 174   | 10569   | X | X | 6  |
| CONVERGYS CORP               | COM       | 21248510 | 928   | 56389   | X |   | 13 |
| CONVERGYS CORP               | COM       | 21248510 | 1617  | 98226   | X |   | 6  |
| CONVERGYS CORP               | COM       | 21248510 | 2276  | 138282  | X |   | 5  |
| COOPER COS INC               | COM NEW   | 21664840 | 89    | 2345    | X |   | 5  |
| COOPER COS INC               | COM NEW   | 21664840 | 705   | 18543   | X |   | 6  |
| COOPER COS INC               | COM NEW   | 21664840 | 7347  | 193338  | X |   | 10 |
| COOPER COS INC               | COM NEW   | 21664840 | 0     | 0       | X |   | 2  |
| COOPER COS INC               | COM NEW   | 21664840 | 6     | 160     | X |   | 8  |
| COOPER COS INC               | COM NEW   | 21664840 | 149   | 3915    | X | X | 6  |
| COOPER COS INC               | COM NEW   | 21664840 | 186   | 4887    | X |   | 3  |
| COOPER COS INC               | COM NEW   | 21664840 | 1     | 21      | X |   | 13 |
| COOPERATIVE BANKSHARES INC   | COM       | 21684410 | 2218  | 188000  | X |   | 6  |
| COOPERATIVE BANKSHARES INC   | COM       | 21684410 | 0     | 0       | X |   | 2  |
| COPANO ENERGY L L C          | COM UNITS | 21720210 | 56808 | 1562800 | X |   | 3  |
| COPANO ENERGY L L C          | COM UNITS | 21720210 | 0     | 0       | X |   | 2  |
| COPART INC                   | COM       | 21720410 | 9     | 215     | X |   | 14 |
| COPART INC                   | COM       | 21720410 | 120   | 2831    | X | X | 6  |
| COPART INC                   | COM       | 21720410 | 4251  | 99897   | X |   | 3  |
| COPART INC                   | COM       | 21720410 | 509   | 11971   | X |   | 6  |
| COPART INC                   | COM       | 21720410 | 11    | 250     | X |   | 8  |
| COPART INC                   | COM       | 21720410 | 111   | 2609    | X |   | 5  |

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|                              |            |          |       |         |   |   |    |
|------------------------------|------------|----------|-------|---------|---|---|----|
| COPART INC                   | COM        | 21720410 | 10    | 230     | X | X | 7  |
| COPART INC                   | COM        | 21720410 | 0     | 0       | X |   | 2  |
| COREL CORP NEW               | COM        | 21869X10 | 11304 | 1056450 | X |   | 3  |
| CORINTHIAN COLLEGES INC      | COM        | 21886810 | 25    | 1595    | X | X | 6  |
| CORINTHIAN COLLEGES INC      | COM        | 21886810 | 1713  | 111257  | X |   | 3  |
| CORINTHIAN COLLEGES INC      | COM        | 21886810 | 370   | 24002   | X |   | 6  |
| CORINTHIAN COLLEGES INC      | COM        | 21886810 | 62    | 4046    | X |   | 8  |
| CORINTHIAN COLLEGES INC      | COM        | 21886810 | 15    | 972     | X |   | 5  |
| CORN PRODS INTL INC          | COM        | 21902310 | 39    | 1050    | X |   | 8  |
| CORN PRODS INTL INC          | COM        | 21902310 | 0     | 0       | X |   | 2  |
| CORN PRODS INTL INC          | COM        | 21902310 | 4012  | 109157  | X |   | 3  |
| CORN PRODS INTL INC          | COM        | 21902310 | 131   | 3561    | X |   | 13 |
| CORN PRODS INTL INC          | COM        | 21902310 | 271   | 7377    | X | X | 6  |
| CORN PRODS INTL INC          | COM        | 21902310 | 4369  | 118877  | X |   | 5  |
| CORN PRODS INTL INC          | COM        | 21902310 | 439   | 11951   | X |   | 6  |
| CORNERSTONE TOTAL RTRN FD IN | COM        | 21924U10 | 1     | 106     | X |   | 6  |
| CORNERSTONE TOTAL RTRN FD IN | COM        | 21924U10 | 0     | 2       | X |   | 2  |
| CORNERSTONE TOTAL RTRN FD IN | COM        | 21924U10 | 2168  | 221215  | X |   | 5  |
| CORNERSTONE TOTAL RTRN FD IN | COM        | 21924U10 | 7     | 700     | X | X | 6  |
| CORNING INC                  | COM        | 21935010 | 3502  | 145963  | X | X | 6  |
| CORNING INC                  | COM        | 21935010 | 126   | 5262    | X | X | 1  |
| CORNING INC                  | COM        | 21935010 | 29786 | 1241613 | X |   | 6  |
| CORNING INC                  | COM        | 21935010 | 15    | 623     | X |   | 1  |
| CORNING INC                  | COM        | 21935010 | 361   | 15069   | X |   | 2  |
| CORNING INC                  | COM        | 21935010 | 570   | 23750   | X |   | 13 |
| CORNING INC                  | COM        | 21935010 | 1296  | 54034   | X |   | 8  |
| CORNING INC                  | COM        | 21935010 | 39    | 1619    | X |   | 14 |
| CORNING INC                  | COM        | 21935010 | 4     | 161     | X |   | 10 |
| CORNING INC                  | COM        | 21935010 | 24701 | 1029658 | X |   | 3  |
| CORNING INC                  | COM        | 21935010 | 18487 | 770616  | X |   | 5  |
| CORNING INC                  | COM        | 21935010 | 87    | 3615    | X | X | 7  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 24    | 400     | X |   | 8  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 0     | 0       | X |   | 2  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 49    | 820     | X | X | 6  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 144   | 2404    | X |   | 5  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 3033  | 50468   | X |   | 3  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 13    | 210     | X |   | 6  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R10 | 1     | 20      | X | X | 7  |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T10 | 603   | 19157   | X |   | 6  |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T10 | 19    | 599     | X |   | 5  |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T10 | 25    | 783     | X | X | 6  |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T10 | 361   | 11453   | X |   | 8  |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T10 | 6     | 200     | X |   | 2  |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T10 | 5662  | 179758  | X |   | 14 |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T10 | 3     | 80      | X |   | 1  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 265   | 8981    | X | X | 6  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 3061  | 103743  | X |   | 6  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 0     | 0       | X |   | 2  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 7271  | 246401  | X |   | 5  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 2     | 80      | X | X | 7  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 39    | 1330    | X |   | 8  |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y40 | 404   | 13704   | X |   | 3  |
| COST PLUS INC CALIF          | COM        | 22148510 | 1182  | 272241  | X |   | 5  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 28    | 401     | X |   | 2  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 3614  | 51800   | X | X | 6  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 55    | 783     | X |   | 14 |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 22    | 311     | X |   | 7  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 42    | 600     | X |   | 1  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 17605 | 252360  | X |   | 3  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 15    | 210     | X | X | 1  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 20817 | 298402  | X |   | 5  |
| COSTCO WHSL CORP NEW         | COM        | 22160K10 | 1256  | 18011   | X |   | 8  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 1435  | 20569  | X |   | 13 |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 16847 | 241502 | X |   | 6  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 378   | 42248  | X | X | 6  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 5     | 585    | X | X | 1  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 3973  | 444372 | X |   | 5  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 330   | 36878  | X |   | 6  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 130   | 14551  | X |   | 13 |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 82    | 9180   | X |   | 8  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 2903  | 276878 | X |   | 3  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 5     | 540    | X | X | 7  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 15    | 1707   | X |   | 2  |
| COUSINS PPTYS INC            | COM           | 22279510 | 441   | 19937  | X |   | 6  |
| COUSINS PPTYS INC            | COM           | 22279510 | 5     | 220    | X |   | 8  |
| COUSINS PPTYS INC            | COM           | 22279510 | 168   | 7608   | X |   | 5  |
| COUSINS PPTYS INC            | COM           | 22279510 | 1082  | 48977  | X |   | 3  |
| COUSINS PPTYS INC            | COM           | 22279510 | 2     | 100    | X |   | 2  |
| COUSINS PPTYS INC            | COM           | 22279510 | 1     | 50     | X |   | 13 |
| COUSINS PPTYS INC            | COM           | 22279510 | 1442  | 65239  | X | X | 6  |
| COVANCE INC                  | COM           | 22281610 | 13    | 152    | X |   | 2  |
| COVANCE INC                  | COM           | 22281610 | 7868  | 90835  | X |   | 3  |
| COVANCE INC                  | COM           | 22281610 | 12    | 140    | X | X | 7  |
| COVANCE INC                  | COM           | 22281610 | 8367  | 96592  | X |   | 6  |
| COVANCE INC                  | COM           | 22281610 | 2381  | 27487  | X |   | 5  |
| COVANCE INC                  | COM           | 22281610 | 111   | 1285   | X |   | 8  |
| COVANCE INC                  | COM           | 22281610 | 15    | 175    | X |   | 7  |
| COVANCE INC                  | COM           | 22281610 | 87    | 1000   | X | X | 1  |
| COVANCE INC                  | COM           | 22281610 | 575   | 6634   | X | X | 6  |
| COVANTA HLDG CORP            | COM           | 22282E10 | 1372  | 49588  | X |   | 6  |
| COVANTA HLDG CORP            | COM           | 22282E10 | 371   | 13402  | X |   | 3  |
| COVANTA HLDG CORP            | COM           | 22282E10 | 52    | 1879   | X |   | 5  |
| COVANTA HLDG CORP            | COM           | 22282E10 | 7     | 250    | X | X | 7  |
| COVANTA HLDG CORP            | COM           | 22282E10 | 131   | 4723   | X | X | 6  |
| COVANTA HLDG CORP            | COM           | 22282E10 | 33    | 1210   | X |   | 8  |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 9890  | 166917 | X |   | 3  |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 3364  | 56777  | X |   | 13 |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 4     | 65     | X |   | 7  |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 73    | 1225   | X |   | 8  |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 1     | 22     | X | X | 1  |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 18242 | 307886 | X |   | 11 |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 3118  | 52627  | X |   | 6  |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 3303  | 55745  | X |   | 5  |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 189   | 3192   | X | X | 6  |
| COWLITZ BANCORP LONGVIEW WAS | COM           | 22376710 | 299   | 25565  | X |   | 5  |
| COX RADIO INC                | CL A          | 22405110 | 27    | 2248   | X |   | 3  |
| COX RADIO INC                | CL A          | 22405110 | 34    | 2824   | X | X | 6  |
| COX RADIO INC                | CL A          | 22405110 | 2     | 184    | X |   | 5  |
| COX RADIO INC                | CL A          | 22405110 | 205   | 16840  | X |   | 6  |
| CRANE CO                     | COM           | 22439910 | 46    | 1066   | X |   | 13 |
| CRANE CO                     | COM           | 22439910 | 185   | 4308   | X |   | 5  |
| CRANE CO                     | COM           | 22439910 | 20794 | 484712 | X |   | 3  |
| CRANE CO                     | COM           | 22439910 | 668   | 15565  | X | X | 6  |
| CRANE CO                     | COM           | 22439910 | 0     | 0      | X |   | 2  |
| CRANE CO                     | COM           | 22439910 | 12    | 280    | X |   | 8  |
| CRANE CO                     | COM           | 22439910 | 4     | 91     | X | X | 7  |
| CRANE CO                     | COM           | 22439910 | 637   | 14845  | X |   | 6  |
| CRAWFORD & CO                | CL B          | 22463310 | 855   | 206089 | X |   | 5  |
| CRAWFORD & CO                | CL A          | 22463320 | 0     | 0      | X |   | 2  |
| CRAWFORD & CO                | CL A          | 22463320 | 777   | 222058 | X |   | 5  |
| CREDIT SUISSE GROUP          | SPONSORED ADR | 22540110 | 80    | 1330   | X |   | 13 |
| CREDIT SUISSE GROUP          | SPONSORED ADR | 22540110 | 14    | 233    | X |   | 7  |
| CREDIT SUISSE GROUP          | SPONSORED ADR | 22540110 | 3501  | 58249  | X |   | 6  |
| CREDIT SUISSE GROUP          | SPONSORED ADR | 22540110 | 0     | 0      | X |   | 2  |

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|                            |               |          |       |        |   |   |    |
|----------------------------|---------------|----------|-------|--------|---|---|----|
| CREDIT SUISSE GROUP        | SPONSORED ADR | 22540110 | 302   | 5022   | X | X | 6  |
| CREDIT SUISSE GROUP        | SPONSORED ADR | 22540110 | 577   | 9605   | X |   | 5  |
| CREE INC                   | COM           | 22544710 | 9     | 335    | X | X | 6  |
| CREE INC                   | COM           | 22544710 | 1002  | 36480  | X |   | 5  |
| CREE INC                   | COM           | 22544710 | 73    | 2640   | X |   | 8  |
| CREE INC                   | COM           | 22544710 | 3325  | 121054 | X |   | 3  |
| CREE INC                   | COM           | 22544710 | 15    | 540    | X |   | 13 |
| CREE INC                   | COM           | 22544710 | 508   | 18495  | X |   | 6  |
| CREE INC                   | COM           | 22544710 | 4     | 160    | X | X | 7  |
| CRESUD S A C I F Y A       | SPONSORED ADR | 22640610 | 1592  | 80000  | X |   | 3  |
| CRESUD S A C I F Y A       | SPONSORED ADR | 22640610 | 2191  | 110107 | X |   | 5  |
| CRESUD S A C I F Y A       | SPONSORED ADR | 22640610 | 0     | 0      | X |   | 2  |
| CROCS INC                  | COM           | 22704610 | 549   | 14920  | X |   | 6  |
| CROCS INC                  | COM           | 22704610 | 2115  | 57455  | X |   | 5  |
| CROCS INC                  | COM           | 22704610 | 444   | 12049  | X |   | 3  |
| CROCS INC                  | COM           | 22704610 | 299   | 8134   | X |   | 13 |
| CROCS INC                  | COM           | 22704610 | 48    | 1300   | X | X | 6  |
| CROCS INC                  | COM           | 22704610 | 1     | 27     | X |   | 7  |
| CROCS INC                  | COM           | 22704610 | 7     | 190    | X | X | 7  |
| CROCS INC                  | COM           | 22704610 | 41    | 1120   | X |   | 8  |
| CROSS CTRY HEALTHCARE INC  | COM           | 22748310 | 6512  | 457275 | X |   | 3  |
| CROSS CTRY HEALTHCARE INC  | COM           | 22748310 | 17    | 1180   | X |   | 6  |
| CROSSTEX ENERGY INC        | COM           | 22765Y10 | 752   | 20191  | X |   | 5  |
| CROSSTEX ENERGY INC        | COM           | 22765Y10 | 0     | 0      | X |   | 2  |
| CROSSTEX ENERGY INC        | COM           | 22765Y10 | 2234  | 60000  | X |   | 3  |
| CROSSTEX ENERGY INC        | COM           | 22765Y10 | 67    | 1800   | X | X | 6  |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 1144  | 27498  | X |   | 6  |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 24    | 571    | X |   | 14 |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 3297  | 79252  | X |   | 5  |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 79    | 1905   | X | X | 6  |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 155   | 3734   | X |   | 8  |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 19574 | 470528 | X |   | 3  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 0     | 0      | X |   | 2  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 2459  | 95875  | X |   | 5  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 2     | 81     | X | X | 7  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 513   | 19983  | X |   | 6  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 468   | 18244  | X |   | 3  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 80    | 3102   | X |   | 8  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 298   | 11634  | X | X | 6  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 2     | 67     | X |   | 7  |
| CRYOLIFE INC               | COM           | 22890310 | 8     | 1000   | X |   | 6  |
| CRYOLIFE INC               | COM           | 22890310 | 1012  | 127315 | X |   | 5  |
| CRYOLIFE INC               | COM           | 22890310 | 1     | 150    | X |   | 13 |
| CRYSTAL RIV CAP INC        | COM           | 22939330 | 55    | 3800   | X |   | 13 |
| CRYSTAL RIV CAP INC        | COM           | 22939330 | 0     | 4      | X |   | 2  |
| CRYSTAL RIV CAP INC        | COM           | 22939330 | 1259  | 87206  | X |   | 5  |
| CRYSTAL RIV CAP INC        | COM           | 22939330 | 169   | 11722  | X |   | 6  |
| CRYSTAL RIV CAP INC        | COM           | 22939330 | 10    | 704    | X | X | 6  |
| CRYSTALLEX INTL CORP       | COM           | 22942F10 | 78    | 34328  | X |   | 5  |
| CRYSTALLEX INTL CORP       | COM           | 22942F10 | 172   | 75382  | X | X | 6  |
| CRYSTALLEX INTL CORP       | COM           | 22942F10 | 6     | 2582   | X |   | 6  |
| CUBIC CORP                 | COM           | 22966910 | 713   | 18184  | X |   | 5  |
| CUBIC CORP                 | COM           | 22966910 | 1462  | 37302  | X |   | 3  |
| CUBIC CORP                 | COM           | 22966910 | 0     | 0      | X |   | 2  |
| CUBIC CORP                 | COM           | 22966910 | 695   | 17726  | X |   | 6  |
| CUBIST PHARMACEUTICALS INC | COM           | 22967810 | 1611  | 78566  | X |   | 3  |
| CUBIST PHARMACEUTICALS INC | COM           | 22967810 | 66    | 3206   | X |   | 5  |
| CUBIST PHARMACEUTICALS INC | COM           | 22967810 | 68    | 3299   | X | X | 6  |
| CUBIST PHARMACEUTICALS INC | COM           | 22967810 | 66    | 3220   | X |   | 13 |
| CUBIST PHARMACEUTICALS INC | COM           | 22967810 | 72    | 3500   | X |   | 8  |
| CUBIST PHARMACEUTICALS INC | COM           | 22967810 | 821   | 40034  | X |   | 6  |
| CULLEN FROST BANKERS INC   | COM           | 22989910 | 70    | 1389   | X |   | 6  |

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|                             |                |          |       |        |   |   |    |
|-----------------------------|----------------|----------|-------|--------|---|---|----|
| CULLEN FROST BANKERS INC    | COM            | 22989910 | 2668  | 52666  | X |   | 13 |
| CULLEN FROST BANKERS INC    | COM            | 22989910 | 0     | 0      | X |   | 2  |
| CULLEN FROST BANKERS INC    | COM            | 22989910 | 41476 | 818705 | X |   | 5  |
| CULLEN FROST BANKERS INC    | COM            | 22989910 | 88    | 1745   | X | X | 6  |
| CULLEN FROST BANKERS INC    | COM            | 22989910 | 36    | 710    | X |   | 8  |
| CULLEN FROST BANKERS INC    | COM            | 22989910 | 4215  | 83206  | X |   | 3  |
| CUMMINS INC                 | COM            | 23102110 | 116   | 910    | X |   | 2  |
| CUMMINS INC                 | COM            | 23102110 | 188   | 1475   | X |   | 8  |
| CUMMINS INC                 | COM            | 23102110 | 6297  | 49440  | X |   | 6  |
| CUMMINS INC                 | COM            | 23102110 | 14    | 110    | X | X | 7  |
| CUMMINS INC                 | COM            | 23102110 | 8     | 60     | X |   | 7  |
| CUMMINS INC                 | COM            | 23102110 | 24311 | 190872 | X |   | 3  |
| CUMMINS INC                 | COM            | 23102110 | 530   | 4165   | X |   | 13 |
| CUMMINS INC                 | COM            | 23102110 | 24638 | 193438 | X |   | 5  |
| CUMMINS INC                 | COM            | 23102110 | 20    | 158    | X |   | 14 |
| CUMMINS INC                 | COM            | 23102110 | 261   | 2046   | X | X | 6  |
| CUMULUS MEDIA INC           | CL A           | 23108210 | 479   | 59638  | X |   | 5  |
| CURRENCYSHARES CDN DLR TR   | CDN DOLLAR SHS | 23129X10 | 18    | 178    | X |   | 2  |
| CURRENCYSHARES CDN DLR TR   | CDN DOLLAR SHS | 23129X10 | 1215  | 12032  | X |   | 5  |
| CURRENCYSHARES CDN DLR TR   | CDN DOLLAR SHS | 23129X10 | 116   | 1150   | X | X | 6  |
| CURRENCYSHARES CDN DLR TR   | CDN DOLLAR SHS | 23129X10 | 195   | 1936   | X |   | 13 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN   | 23130A10 | 4     | 40     | X |   | 2  |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN   | 23130A10 | 9     | 104    | X |   | 6  |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN   | 23130A10 | 13    | 142    | X |   | 13 |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN   | 23130A10 | 129   | 1439   | X | X | 6  |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN   | 23130A10 | 1115  | 12442  | X |   | 5  |
| CURRENCY SHARES EURO TR     | EURO SHS       | 23130C10 | 32    | 220    | X |   | 13 |
| CURRENCY SHARES EURO TR     | EURO SHS       | 23130C10 | 3102  | 21187  | X |   | 5  |
| CURRENCY SHARES EURO TR     | EURO SHS       | 23130C10 | 28    | 188    | X |   | 2  |
| CURRENCY SHARES EURO TR     | EURO SHS       | 23130C10 | 110   | 751    | X | X | 6  |
| CURRENCY SHARES EURO TR     | EURO SHS       | 23130C10 | 50    | 342    | X |   | 6  |
| CURTISS WRIGHT CORP         | COM            | 23156110 | 1400  | 27885  | X |   | 6  |
| CURTISS WRIGHT CORP         | COM            | 23156110 | 441   | 8782   | X |   | 5  |
| CURTISS WRIGHT CORP         | COM            | 23156110 | 0     | 0      | X |   | 2  |
| CURTISS WRIGHT CORP         | COM            | 23156110 | 1954  | 38924  | X |   | 3  |
| CURTISS WRIGHT CORP         | COM            | 23156110 | 659   | 13125  | X | X | 6  |
| CURTISS WRIGHT CORP         | COM            | 23156110 | 113   | 2250   | X |   | 8  |
| CYBEROPTICS CORP            | COM            | 23251710 | 2516  | 210039 | X |   | 5  |
| CYBERSOURCE CORP            | COM            | 23251J10 | 1     | 66     | X |   | 13 |
| CYBERSOURCE CORP            | COM            | 23251J10 | 1372  | 77190  | X |   | 6  |
| CYBERSOURCE CORP            | COM            | 23251J10 | 140   | 7860   | X | X | 6  |
| CYMER INC                   | COM            | 23257210 | 1292  | 33181  | X |   | 3  |
| CYMER INC                   | COM            | 23257210 | 59    | 1506   | X |   | 13 |
| CYMER INC                   | COM            | 23257210 | 894   | 22962  | X |   | 5  |
| CYMER INC                   | COM            | 23257210 | 338   | 8673   | X |   | 6  |
| CYMER INC                   | COM            | 23257210 | 51    | 1320   | X | X | 6  |
| CYPRESS SEMICONDUCTOR CORP  | COM            | 23280610 | 8163  | 226575 | X |   | 3  |
| CYPRESS SEMICONDUCTOR CORP  | COM            | 23280610 | 18    | 510    | X | X | 7  |
| CYPRESS SEMICONDUCTOR CORP  | COM            | 23280610 | 18    | 500    | X |   | 13 |
| CYPRESS SEMICONDUCTOR CORP  | COM            | 23280610 | 231   | 6410   | X |   | 8  |
| CYPRESS SEMICONDUCTOR CORP  | COM            | 23280610 | 74    | 2047   | X |   | 6  |
| CYPRESS SEMICONDUCTOR CORP  | COM            | 23280610 | 4742  | 131626 | X |   | 5  |
| CYPRESS SEMICONDUCTOR CORP  | COM            | 23280610 | 209   | 5810   | X | X | 6  |
| CYTEC INDS INC              | COM            | 23282010 | 23598 | 383214 | X |   | 5  |
| CYTEC INDS INC              | COM            | 23282010 | 37    | 600    | X | X | 1  |
| CYTEC INDS INC              | COM            | 23282010 | 15884 | 257941 | X |   | 11 |
| CYTEC INDS INC              | COM            | 23282010 | 22081 | 358573 | X |   | 3  |
| CYTEC INDS INC              | COM            | 23282010 | 2408  | 39105  | X |   | 13 |
| CYTEC INDS INC              | COM            | 23282010 | 22    | 360    | X |   | 1  |
| CYTEC INDS INC              | COM            | 23282010 | 880   | 14292  | X |   | 6  |
| CYTEC INDS INC              | COM            | 23282010 | 246   | 3997   | X | X | 6  |
| CYTEC INDS INC              | COM            | 23282010 | 0     | 0      | X |   | 2  |

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|                              |     |          |       |        |   |   |    |
|------------------------------|-----|----------|-------|--------|---|---|----|
| DCT INDUSTRIAL TRUST INC     | COM | 23315310 | 352   | 37806  | X |   | 6  |
| DCT INDUSTRIAL TRUST INC     | COM | 23315310 | 0     | 0      | X |   | 2  |
| DCT INDUSTRIAL TRUST INC     | COM | 23315310 | 449   | 48243  | X |   | 8  |
| DCT INDUSTRIAL TRUST INC     | COM | 23315310 | 21    | 2283   | X |   | 5  |
| DCT INDUSTRIAL TRUST INC     | COM | 23315310 | 8     | 815    | X | X | 6  |
| DNP SELECT INCOME FD         | COM | 23325P10 | 341   | 32191  | X |   | 6  |
| DNP SELECT INCOME FD         | COM | 23325P10 | 0     | 0      | X |   | 2  |
| DNP SELECT INCOME FD         | COM | 23325P10 | 1020  | 96324  | X |   | 5  |
| DNP SELECT INCOME FD         | COM | 23325P10 | 162   | 15251  | X | X | 6  |
| DPL INC                      | COM | 23329310 | 1020  | 34405  | X |   | 6  |
| DPL INC                      | COM | 23329310 | 2     | 60     | X |   | 7  |
| DPL INC                      | COM | 23329310 | 252   | 8487   | X | X | 1  |
| DPL INC                      | COM | 23329310 | 2418  | 81556  | X |   | 5  |
| DPL INC                      | COM | 23329310 | 681   | 22954  | X | X | 6  |
| DPL INC                      | COM | 23329310 | 11    | 368    | X |   | 12 |
| DPL INC                      | COM | 23329310 | 29106 | 981646 | X |   | 3  |
| DPL INC                      | COM | 23329310 | 37    | 1248   | X |   | 1  |
| DPL INC                      | COM | 23329310 | 0     | 0      | X |   | 2  |
| DPL INC                      | COM | 23329310 | 48    | 1620   | X |   | 13 |
| DPL INC                      | COM | 23329310 | 53    | 1800   | X |   | 11 |
| DPL INC                      | COM | 23329310 | 67    | 2270   | X |   | 8  |
| DPL INC                      | COM | 23329310 | 16    | 548    | X | X | 7  |
| DRS TECHNOLOGIES INC         | COM | 23330X10 | 10771 | 198469 | X |   | 3  |
| DRS TECHNOLOGIES INC         | COM | 23330X10 | 242   | 4458   | X |   | 2  |
| DRS TECHNOLOGIES INC         | COM | 23330X10 | 8     | 150    | X | X | 7  |
| DRS TECHNOLOGIES INC         | COM | 23330X10 | 2750  | 50681  | X |   | 13 |
| DRS TECHNOLOGIES INC         | COM | 23330X10 | 83    | 1526   | X |   | 6  |
| DRS TECHNOLOGIES INC         | COM | 23330X10 | 32803 | 604448 | X |   | 5  |
| DRS TECHNOLOGIES INC         | COM | 23330X10 | 52    | 966    | X | X | 6  |
| DRS TECHNOLOGIES INC         | COM | 23330X10 | 20    | 370    | X |   | 8  |
| D R HORTON INC               | COM | 23331A10 | 2     | 170    | X |   | 7  |
| D R HORTON INC               | COM | 23331A10 | 66    | 5001   | X |   | 2  |
| D R HORTON INC               | COM | 23331A10 | 1701  | 129150 | X |   | 3  |
| D R HORTON INC               | COM | 23331A10 | 88    | 6660   | X |   | 8  |
| D R HORTON INC               | COM | 23331A10 | 70    | 5350   | X | X | 6  |
| D R HORTON INC               | COM | 23331A10 | 1     | 104    | X |   | 1  |
| D R HORTON INC               | COM | 23331A10 | 666   | 50547  | X |   | 5  |
| D R HORTON INC               | COM | 23331A10 | 77    | 5816   | X |   | 13 |
| D R HORTON INC               | COM | 23331A10 | 5     | 390    | X | X | 7  |
| D R HORTON INC               | COM | 23331A10 | 346   | 26258  | X |   | 6  |
| DST SYS INC DEL              | COM | 23332610 | 116   | 1410   | X | X | 6  |
| DST SYS INC DEL              | COM | 23332610 | 321   | 3888   | X |   | 5  |
| DST SYS INC DEL              | COM | 23332610 | 120   | 1450   | X |   | 8  |
| DST SYS INC DEL              | COM | 23332610 | 6087  | 73742  | X |   | 3  |
| DST SYS INC DEL              | COM | 23332610 | 1735  | 21012  | X |   | 6  |
| DST SYS INC DEL              | COM | 23332610 | 41    | 495    | X |   | 14 |
| DSP GROUP INC                | COM | 23332B10 | 8471  | 694365 | X |   | 3  |
| DSP GROUP INC                | COM | 23332B10 | 6280  | 514714 | X |   | 11 |
| DSP GROUP INC                | COM | 23332B10 | 111   | 9062   | X |   | 5  |
| DSP GROUP INC                | COM | 23332B10 | 117   | 9600   | X |   | 6  |
| DTE ENERGY CO                | COM | 23333110 | 15    | 350    | X |   | 8  |
| DTE ENERGY CO                | COM | 23333110 | 35    | 802    | X | X | 1  |
| DTE ENERGY CO                | COM | 23333110 | 3641  | 82830  | X |   | 6  |
| DTE ENERGY CO                | COM | 23333110 | 821   | 18666  | X | X | 6  |
| DTE ENERGY CO                | COM | 23333110 | 89    | 2034   | X |   | 1  |
| DTE ENERGY CO                | COM | 23333110 | 532   | 12094  | X |   | 5  |
| DTE ENERGY CO                | COM | 23333110 | 11    | 258    | X |   | 2  |
| DTE ENERGY CO                | COM | 23333110 | 14409 | 327772 | X |   | 3  |
| DTE ENERGY CO                | COM | 23333110 | 106   | 2408   | X |   | 13 |
| DWS RREEF REAL ESTATE FD INC | COM | 23338410 | 29    | 1675   | X |   | 13 |
| DWS RREEF REAL ESTATE FD INC | COM | 23338410 | 18    | 1000   | X |   | 6  |
| DWS RREEF REAL ESTATE FD INC | COM | 23338410 | 2534  | 144462 | X |   | 5  |



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|                              |     |          |       |        |   |   |    |
|------------------------------|-----|----------|-------|--------|---|---|----|
| DWS RREEF REAL ESTATE FD INC | COM | 23338410 | 0     | 0      | X |   | 2  |
| DWS RREEF REAL ESTATE FD INC | COM | 23338410 | 53    | 3000   | X | X | 6  |
| DWS MULTI MKT INCOME TR      | SHS | 23338L10 | 632   | 72280  | X |   | 6  |
| DWS MULTI MKT INCOME TR      | SHS | 23338L10 | 88    | 10100  | X |   | 5  |
| DWS MULTI MKT INCOME TR      | SHS | 23338L10 | 0     | 2      | X |   | 2  |
| DWS MUN INCOME TR            | COM | 23338M10 | 683   | 64500  | X |   | 3  |
| DWS MUN INCOME TR            | COM | 23338M10 | 404   | 38193  | X |   | 5  |
| DWS MUN INCOME TR            | COM | 23338M10 | 0     | 5      | X |   | 2  |
| DWS MUN INCOME TR            | COM | 23338M10 | 39    | 3650   | X | X | 6  |
| DWS MUN INCOME TR            | COM | 23338M10 | 5945  | 561343 | X |   | 9  |
| DWS MUN INCOME TR            | COM | 23338M10 | 80    | 7587   | X |   | 6  |
| DWS STRATEGIC MUN INCOME TR  | COM | 23338T10 | 825   | 77002  | X |   | 5  |
| DWS STRATEGIC MUN INCOME TR  | COM | 23338T10 | 16    | 1500   | X |   | 6  |
| DWS STRATEGIC MUN INCOME TR  | COM | 23338T10 | 0     | 1      | X |   | 2  |
| DWS STRATEGIC MUN INCOME TR  | COM | 23338T10 | 2     | 200    | X | X | 6  |
| DWS STRATEGIC MUN INCOME TR  | COM | 23338T10 | 21    | 2000   | X |   | 13 |
| DWS GLOBAL HIGH INCOME FD    | COM | 23338W10 | 2     | 220    | X | X | 6  |
| DWS GLOBAL HIGH INCOME FD    | COM | 23338W10 | 3465  | 397352 | X |   | 5  |
| DWS GLOBAL HIGH INCOME FD    | COM | 23338W10 | 174   | 19954  | X |   | 13 |
| DWS GLOBAL HIGH INCOME FD    | COM | 23338W10 | 0     | 0      | X |   | 2  |
| DWS GLOBAL HIGH INCOME FD    | COM | 23338W10 | 9     | 1000   | X |   | 6  |
| DWS RREEF REAL ESTATE FD II  | COM | 23338X10 | 2160  | 167452 | X |   | 5  |
| DWS RREEF REAL ESTATE FD II  | COM | 23338X10 | 0     | 0      | X |   | 2  |
| DWS RREEF REAL ESTATE FD II  | COM | 23338X10 | 18    | 1375   | X |   | 13 |
| DWS RREEF REAL ESTATE FD II  | COM | 23338X10 | 52    | 4001   | X | X | 6  |
| DWS RREEF REAL ESTATE FD II  | COM | 23338X10 | 13    | 1000   | X |   | 6  |
| DWS GLOBAL COMMODITIES STK F | COM | 23338Y10 | 0     | 0      | X |   | 2  |
| DWS GLOBAL COMMODITIES STK F | COM | 23338Y10 | 194   | 11029  | X |   | 9  |
| DWS GLOBAL COMMODITIES STK F | COM | 23338Y10 | 4518  | 256543 | X |   | 5  |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M10 | 3     | 200    | X | X | 6  |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M10 | 957   | 69424  | X |   | 5  |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M10 | 21    | 1500   | X |   | 13 |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M10 | 51    | 3727   | X |   | 2  |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M10 | 55    | 4000   | X |   | 1  |
| DAKTRONICS INC               | COM | 23426410 | 314   | 13910  | X |   | 5  |
| DAKTRONICS INC               | COM | 23426410 | 4     | 195    | X |   | 6  |
| DAKTRONICS INC               | COM | 23426410 | 7     | 300    | X |   | 13 |
| DAKTRONICS INC               | COM | 23426410 | 0     | 0      | X |   | 2  |
| DANAHER CORP DEL             | COM | 23585110 | 21496 | 244992 | X |   | 6  |
| DANAHER CORP DEL             | COM | 23585110 | 24380 | 279388 | X |   | 3  |
| DANAHER CORP DEL             | COM | 23585110 | 176   | 2005   | X |   | 1  |
| DANAHER CORP DEL             | COM | 23585110 | 46    | 523    | X | X | 1  |
| DANAHER CORP DEL             | COM | 23585110 | 5616  | 64002  | X | X | 6  |
| DANAHER CORP DEL             | COM | 23585110 | 39    | 442    | X |   | 14 |
| DANAHER CORP DEL             | COM | 23585110 | 46    | 519    | X |   | 7  |
| DANAHER CORP DEL             | COM | 23585110 | 17634 | 200979 | X |   | 5  |
| DANAHER CORP DEL             | COM | 23585110 | 1102  | 12555  | X |   | 8  |
| DANAHER CORP DEL             | COM | 23585110 | 7698  | 87740  | X |   | 13 |
| DANAHER CORP DEL             | COM | 23585110 | 315   | 3596   | X |   | 2  |
| DARDEN RESTAURANTS INC       | COM | 23719410 | 2238  | 80780  | X | X | 6  |
| DARDEN RESTAURANTS INC       | COM | 23719410 | 71    | 2550   | X | X | 7  |
| DARDEN RESTAURANTS INC       | COM | 23719410 | 4876  | 175976 | X |   | 6  |
| DARDEN RESTAURANTS INC       | COM | 23719410 | 962   | 34705  | X |   | 2  |
| DARDEN RESTAURANTS INC       | COM | 23719410 | 115   | 4139   | X |   | 13 |
| DARDEN RESTAURANTS INC       | COM | 23719410 | 3434  | 123934 | X |   | 5  |
| DARDEN RESTAURANTS INC       | COM | 23719410 | 871   | 31441  | X |   | 8  |
| DARDEN RESTAURANTS INC       | COM | 23719410 | 13    | 455    | X |   | 7  |
| DARDEN RESTAURANTS INC       | COM | 23719410 | 12215 | 440813 | X |   | 3  |
| DARDEN RESTAURANTS INC       | COM | 23719410 | 25    | 900    | X | X | 1  |
| DARLING INTL INC             | COM | 23726610 | 5     | 444    | X |   | 5  |
| DARLING INTL INC             | COM | 23726610 | 1171  | 101276 | X |   | 3  |
| DARLING INTL INC             | COM | 23726610 | 198   | 17139  | X |   | 6  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| DASSAULT SYS S A             | SPONSORED ADR  | 23754510 | 0      | 0       | X |   | 2  |
| DASSAULT SYS S A             | SPONSORED ADR  | 23754510 | 766    | 13044   | X | X | 6  |
| DASSAULT SYS S A             | SPONSORED ADR  | 23754510 | 2      | 29      | X |   | 5  |
| DASSAULT SYS S A             | SPONSORED ADR  | 23754510 | 4186   | 71248   | X |   | 6  |
| DAVITA INC                   | COM            | 23918K10 | 2153   | 38211   | X |   | 13 |
| DAVITA INC                   | COM            | 23918K10 | 809    | 14365   | X |   | 8  |
| DAVITA INC                   | COM            | 23918K10 | 1542   | 27366   | X |   | 6  |
| DAVITA INC                   | COM            | 23918K10 | 662    | 11749   | X |   | 3  |
| DAVITA INC                   | COM            | 23918K10 | 9      | 160     | X | X | 7  |
| DAVITA INC                   | COM            | 23918K10 | 564    | 10000   | X | X | 6  |
| DAVITA INC                   | COM            | 23918K10 | 25599  | 454289  | X |   | 5  |
| DAWSON GEOPHYSICAL CO        | COM            | 23935910 | 13     | 175     | X |   | 8  |
| DAWSON GEOPHYSICAL CO        | COM            | 23935910 | 157    | 2203    | X |   | 6  |
| DAWSON GEOPHYSICAL CO        | COM            | 23935910 | 1160   | 16239   | X |   | 3  |
| DAWSON GEOPHYSICAL CO        | COM            | 23935910 | 3201   | 44794   | X |   | 5  |
| DEALERTRACK HLDGS INC        | COM            | 24230910 | 15     | 450     | X |   | 5  |
| DEALERTRACK HLDGS INC        | COM            | 24230910 | 175    | 5215    | X | X | 6  |
| DEALERTRACK HLDGS INC        | COM            | 24230910 | 1585   | 47370   | X |   | 6  |
| DEALERTRACK HLDGS INC        | COM            | 24230910 | 423    | 12647   | X |   | 3  |
| DEALERTRACK HLDGS INC        | COM            | 24230910 | 3      | 85      | X |   | 7  |
| DEAN FOODS CO NEW            | COM            | 24237010 | 198    | 7664    | X |   | 6  |
| DEAN FOODS CO NEW            | COM            | 24237010 | 8      | 307     | X |   | 13 |
| DEAN FOODS CO NEW            | COM            | 24237010 | 239    | 9260    | X | X | 6  |
| DEAN FOODS CO NEW            | COM            | 24237010 | 480    | 18566   | X |   | 5  |
| DEAN FOODS CO NEW            | COM            | 24237010 | 23     | 900     | X | X | 1  |
| DEAN FOODS CO NEW            | COM            | 24237010 | 39     | 1500    | X |   | 8  |
| DEAN FOODS CO NEW            | COM            | 24237010 | 1533   | 59274   | X |   | 3  |
| DEAN FOODS CO NEW            | COM            | 24237010 | 0      | 0       | X |   | 2  |
| DECKERS OUTDOOR CORP         | COM            | 24353710 | 2175   | 14024   | X |   | 3  |
| DECKERS OUTDOOR CORP         | COM            | 24353710 | 221    | 1426    | X |   | 6  |
| DECKERS OUTDOOR CORP         | COM            | 24353710 | 2311   | 14902   | X |   | 5  |
| DECKERS OUTDOOR CORP         | COM            | 24353710 | 4      | 29      | X | X | 6  |
| DECORATOR INDS INC           | COM PAR \$0.20 | 24363120 | 0      | 1       | X |   | 2  |
| DECORATOR INDS INC           | COM PAR \$0.20 | 24363120 | 294    | 69242   | X |   | 5  |
| DEERE & CO                   | COM            | 24419910 | 177    | 1900    | X |   | 1  |
| DEERE & CO                   | COM            | 24419910 | 342    | 3675    | X |   | 13 |
| DEERE & CO                   | COM            | 24419910 | 11     | 123     | X |   | 14 |
| DEERE & CO                   | COM            | 24419910 | 28691  | 308111  | X |   | 5  |
| DEERE & CO                   | COM            | 24419910 | 51874  | 557062  | X |   | 3  |
| DEERE & CO                   | COM            | 24419910 | 1076   | 11556   | X |   | 7  |
| DEERE & CO                   | COM            | 24419910 | 29639  | 318292  | X | X | 6  |
| DEERE & CO                   | COM            | 24419910 | 931    | 10000   | X | X | 1  |
| DEERE & CO                   | COM            | 24419910 | 28     | 306     | X | X | 7  |
| DEERE & CO                   | COM            | 24419910 | 27     | 290     | X |   | 2  |
| DEERE & CO                   | COM            | 24419910 | 65935  | 708063  | X |   | 6  |
| DEERE & CO                   | COM            | 24419910 | 315760 | 3390339 | X |   | 10 |
| DEERE & CO                   | COM            | 24419910 | 773    | 8296    | X |   | 8  |
| DEL MONTE FOODS CO           | COM            | 24522P10 | 79     | 8391    | X | X | 6  |
| DEL MONTE FOODS CO           | COM            | 24522P10 | 206    | 21754   | X |   | 6  |
| DEL MONTE FOODS CO           | COM            | 24522P10 | 0      | 0       | X |   | 2  |
| DEL MONTE FOODS CO           | COM            | 24522P10 | 8      | 872     | X |   | 8  |
| DEL MONTE FOODS CO           | COM            | 24522P10 | 207    | 21864   | X |   | 3  |
| DEL MONTE FOODS CO           | COM            | 24522P10 | 36     | 3773    | X |   | 5  |
| DELAWARE INV CO INS MUN INC  | COM            | 24610110 | 0      | 0       | X |   | 2  |
| DELAWARE INV CO INS MUN INC  | COM            | 24610110 | 809    | 54473   | X |   | 5  |
| DELAWARE INVT NAT MUNI INC F | SH BEN INT     | 24610T10 | 22     | 1782    | X | X | 6  |
| DELAWARE INVT NAT MUNI INC F | SH BEN INT     | 24610T10 | 0      | 0       | X |   | 2  |
| DELAWARE INVT NAT MUNI INC F | SH BEN INT     | 24610T10 | 274    | 22109   | X |   | 5  |
| DELAWARE INVT NAT MUNI INC F | SH BEN INT     | 24610T10 | 36     | 2925    | X |   | 6  |
| DELAWARE INV MN MUN INC FD I | COM            | 24610V10 | 0      | 0       | X |   | 2  |
| DELAWARE INV MN MUN INC FD I | COM            | 24610V10 | 773    | 60265   | X |   | 5  |
| DELL INC                     | COM            | 24702R10 | 514    | 20963   | X |   | 13 |

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|                         |         |          |        |         |   |   |    |
|-------------------------|---------|----------|--------|---------|---|---|----|
| DELL INC                | COM     | 24702R10 | 235    | 9605    | X |   | 7  |
| DELL INC                | COM     | 24702R10 | 122625 | 4999122 | X |   | 3  |
| DELL INC                | COM     | 24702R10 | 37     | 1523    | X | X | 1  |
| DELL INC                | COM     | 24702R10 | 163    | 6665    | X | X | 7  |
| DELL INC                | COM     | 24702R10 | 1448   | 59084   | X |   | 8  |
| DELL INC                | COM     | 24702R10 | 60     | 2455    | X |   | 14 |
| DELL INC                | COM     | 24702R10 | 48     | 1972    | X |   | 1  |
| DELL INC                | COM     | 24702R10 | 24996  | 1019839 | X |   | 6  |
| DELL INC                | COM     | 24702R10 | 7900   | 322320  | X | X | 6  |
| DELL INC                | COM     | 24702R10 | 25     | 1001    | X |   | 2  |
| DELL INC                | COM     | 24702R10 | 11680  | 476532  | X |   | 5  |
| DELPHI FINL GROUP INC   | CL A    | 24713110 | 3      | 97      | X |   | 7  |
| DELPHI FINL GROUP INC   | CL A    | 24713110 | 53     | 1506    | X | X | 6  |
| DELPHI FINL GROUP INC   | CL A    | 24713110 | 4      | 112     | X |   | 5  |
| DELPHI FINL GROUP INC   | CL A    | 24713110 | 0      | 0       | X |   | 2  |
| DELPHI FINL GROUP INC   | CL A    | 24713110 | 3      | 75      | X | X | 7  |
| DELPHI FINL GROUP INC   | CL A    | 24713110 | 742    | 21038   | X |   | 3  |
| DELPHI FINL GROUP INC   | CL A    | 24713110 | 1067   | 30240   | X |   | 6  |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 22     | 1475    | X |   | 5  |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 4      | 255     | X | X | 7  |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 1489   | 99996   | X |   | 3  |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 11     | 750     | X | X | 6  |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 0      | 0       | X |   | 2  |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 15     | 1035    | X |   | 1  |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 36     | 2440    | X |   | 8  |
| DELTA AIR LINES INC DEL | COM NEW | 24736170 | 150    | 10049   | X |   | 6  |
| DELTA APPAREL INC       | COM     | 24736810 | 0      | 1       | X |   | 2  |
| DELTA APPAREL INC       | COM     | 24736810 | 1      | 200     | X |   | 5  |
| DELTA APPAREL INC       | COM     | 24736810 | 1674   | 234071  | X |   | 3  |
| DELTA APPAREL INC       | COM     | 24736810 | 14     | 2024    | X |   | 6  |
| DELTA NAT GAS INC       | COM     | 24774810 | 0      | 0       | X |   | 2  |
| DELTA NAT GAS INC       | COM     | 24774810 | 1030   | 40794   | X |   | 5  |
| DELTIC TIMBER CORP      | COM     | 24785010 | 0      | 0       | X |   | 2  |
| DELTIC TIMBER CORP      | COM     | 24785010 | 1506   | 29252   | X |   | 5  |
| DELTA PETE CORP         | COM NEW | 24790720 | 2764   | 146652  | X |   | 6  |
| DELTA PETE CORP         | COM NEW | 24790720 | 427    | 22631   | X | X | 6  |
| DELTA PETE CORP         | COM NEW | 24790720 | 903    | 47900   | X |   | 8  |
| DELTA PETE CORP         | COM NEW | 24790720 | 29     | 1553    | X |   | 5  |
| DENBURY RES INC         | COM NEW | 24791620 | 102    | 3440    | X | X | 6  |
| DENBURY RES INC         | COM NEW | 24791620 | 173    | 5820    | X |   | 8  |
| DENBURY RES INC         | COM NEW | 24791620 | 1221   | 41032   | X |   | 5  |
| DENBURY RES INC         | COM NEW | 24791620 | 557    | 18711   | X |   | 6  |
| DENBURY RES INC         | COM NEW | 24791620 | 7      | 240     | X |   | 7  |
| DENBURY RES INC         | COM NEW | 24791620 | 27753  | 932872  | X |   | 3  |
| DENBURY RES INC         | COM NEW | 24791620 | 56     | 1897    | X |   | 13 |
| DELUXE CORP             | COM     | 24801910 | 47     | 1439    | X | X | 6  |
| DELUXE CORP             | COM     | 24801910 | 0      | 0       | X |   | 2  |
| DELUXE CORP             | COM     | 24801910 | 12069  | 366948  | X |   | 3  |
| DELUXE CORP             | COM     | 24801910 | 133    | 4040    | X |   | 8  |
| DELUXE CORP             | COM     | 24801910 | 452    | 13744   | X |   | 5  |
| DELUXE CORP             | COM     | 24801910 | 1004   | 30512   | X |   | 13 |
| DELUXE CORP             | COM     | 24801910 | 384    | 11666   | X |   | 6  |
| DENDREON CORP           | COM     | 24823Q10 | 238    | 38263   | X |   | 5  |
| DENDREON CORP           | COM     | 24823Q10 | 9      | 1400    | X | X | 6  |
| DENNYS CORP             | COM     | 24869P10 | 1265   | 337247  | X |   | 3  |
| DENNYS CORP             | COM     | 24869P10 | 5      | 1427    | X |   | 5  |
| DENTSPLY INTL INC NEW   | COM     | 24903010 | 2620   | 58186   | X |   | 5  |
| DENTSPLY INTL INC NEW   | COM     | 24903010 | 357    | 7920    | X |   | 8  |
| DENTSPLY INTL INC NEW   | COM     | 24903010 | 3      | 60      | X | X | 7  |
| DENTSPLY INTL INC NEW   | COM     | 24903010 | 819    | 18190   | X | X | 6  |
| DENTSPLY INTL INC NEW   | COM     | 24903010 | 9924   | 220446  | X |   | 3  |
| DENTSPLY INTL INC NEW   | COM     | 24903010 | 2861   | 63544   | X |   | 6  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 0      | 0       | X |   | 2  |
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 83     | 1850    | X | X | 1  |
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 45     | 1000    | X |   | 13 |
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 305    | 6765    | X |   | 1  |
| DENTSPLY INTL INC NEW        | COM           | 24903010 | 4      | 80      | X |   | 7  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 3658   | 166655  | X |   | 10 |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 793    | 36608   | X |   | 6  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 78     | 3604    | X | X | 6  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 23     | 1081    | X | X | 1  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 0      | 0       | X |   | 2  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 431    | 19911   | X |   | 8  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 1607   | 74152   | X |   | 5  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 9      | 430     | X |   | 7  |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 25156610 | 8      | 375     | X |   | 13 |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 879    | 22961   | X |   | 6  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 2175   | 56799   | X |   | 3  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 353    | 9226    | X |   | 5  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 101    | 2627    | X |   | 1  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 1      | 19      | X |   | 13 |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 102    | 2655    | X | X | 1  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 39     | 1014    | X |   | 2  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 931    | 24302   | X |   | 8  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 11     | 280     | X | X | 6  |
| DEVELOPERS DIVERSIFIED RLTY  | COM           | 25159110 | 5379   | 140515  | X |   | 14 |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 167    | 1876    | X |   | 1  |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 1141   | 12837   | X |   | 8  |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 4      | 46      | X | X | 1  |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 166    | 1871    | X |   | 7  |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 24328  | 273623  | X |   | 5  |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 83     | 936     | X |   | 13 |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 200    | 2250    | X |   | 11 |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 14285  | 160666  | X | X | 6  |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 262    | 2952    | X |   | 2  |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 38949  | 438077  | X |   | 6  |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 304    | 3421    | X | X | 7  |
| DEVON ENERGY CORP NEW        | COM           | 25179M10 | 19672  | 221255  | X |   | 3  |
| DEVRY INC DEL                | COM           | 25189310 | 0      | 0       | X |   | 2  |
| DEVRY INC DEL                | COM           | 25189310 | 6299   | 121226  | X |   | 3  |
| DEVRY INC DEL                | COM           | 25189310 | 1574   | 30302   | X |   | 5  |
| DEVRY INC DEL                | COM           | 25189310 | 250    | 4809    | X | X | 6  |
| DEVRY INC DEL                | COM           | 25189310 | 2000   | 38492   | X |   | 6  |
| DEVRY INC DEL                | COM           | 25189310 | 146    | 2803    | X |   | 8  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 20464  | 238425  | X |   | 3  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 234    | 2732    | X |   | 7  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 40289  | 469426  | X |   | 14 |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 22423  | 261251  | X |   | 6  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 11550  | 134563  | X | X | 6  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 2814   | 32784   | X |   | 13 |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 119    | 1390    | X |   | 8  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 4171   | 48600   | X | X | 1  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 204160 | 2378595 | X |   | 10 |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 330    | 3850    | X | X | 7  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 12005  | 139871  | X |   | 1  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 32286  | 376164  | X |   | 5  |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q20 | 387    | 4508    | X |   | 2  |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C10 | 7479   | 52670   | X |   | 5  |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C10 | 745    | 5247    | X | X | 6  |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C10 | 202    | 1420    | X |   | 8  |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C10 | 19205  | 135246  | X |   | 3  |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C10 | 1669   | 11752   | X |   | 6  |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C10 | 57     | 400     | X |   | 2  |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C10 | 84     | 592     | X |   | 13 |

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|------------------------------|------------|----------|-------|---------|---|---|----|
| DIAMOND OFFSHORE DRILLING IN | COM        | 25271C10 | 3     | 20      | X | X | 7  |
| DIAMONDROCK HOSPITALITY CO   | COM        | 25278430 | 181   | 12079   | X |   | 6  |
| DIAMONDROCK HOSPITALITY CO   | COM        | 25278430 | 11    | 748     | X | X | 6  |
| DIAMONDROCK HOSPITALITY CO   | COM        | 25278430 | 3190  | 212962  | X |   | 5  |
| DIAMONDROCK HOSPITALITY CO   | COM        | 25278430 | 0     | 0       | X |   | 2  |
| DIAMONDS TR                  | UNIT SER 1 | 25278710 | 2109  | 15912   | X |   | 6  |
| DIAMONDS TR                  | UNIT SER 1 | 25278710 | 37    | 277     | X |   | 2  |
| DIAMONDS TR                  | UNIT SER 1 | 25278710 | 706   | 5330    | X |   | 13 |
| DIAMONDS TR                  | UNIT SER 1 | 25278710 | 831   | 6266    | X | X | 6  |
| DIAMONDS TR                  | UNIT SER 1 | 25278710 | 29512 | 222648  | X |   | 5  |
| DICKS SPORTING GOODS INC     | COM        | 25339310 | 85    | 3046    | X |   | 6  |
| DICKS SPORTING GOODS INC     | COM        | 25339310 | 99    | 3580    | X |   | 8  |
| DICKS SPORTING GOODS INC     | COM        | 25339310 | 10    | 360     | X | X | 7  |
| DICKS SPORTING GOODS INC     | COM        | 25339310 | 1084  | 39041   | X |   | 5  |
| DICKS SPORTING GOODS INC     | COM        | 25339310 | 4     | 148     | X | X | 6  |
| DICKS SPORTING GOODS INC     | COM        | 25339310 | 3282  | 118226  | X |   | 3  |
| DIEBOLD INC                  | COM        | 25365110 | 63    | 2168    | X |   | 6  |
| DIEBOLD INC                  | COM        | 25365110 | 106   | 3674    | X |   | 5  |
| DIEBOLD INC                  | COM        | 25365110 | 2714  | 93644   | X |   | 3  |
| DIEBOLD INC                  | COM        | 25365110 | 0     | 0       | X |   | 2  |
| DIEBOLD INC                  | COM        | 25365110 | 295   | 10191   | X | X | 6  |
| DIEBOLD INC                  | COM        | 25365110 | 23    | 810     | X |   | 8  |
| DIGITAL RLTY TR INC          | COM        | 25386810 | 79    | 2047    | X |   | 5  |
| DIGITAL RLTY TR INC          | COM        | 25386810 | 293   | 7643    | X |   | 8  |
| DIGITAL RLTY TR INC          | COM        | 25386810 | 1061  | 27648   | X |   | 6  |
| DIGITAL RLTY TR INC          | COM        | 25386810 | 0     | 0       | X |   | 2  |
| DIGITAL RLTY TR INC          | COM        | 25386810 | 1     | 18      | X |   | 13 |
| DIGITAL RLTY TR INC          | COM        | 25386810 | 52    | 1350    | X | X | 6  |
| DIGITAL RIV INC              | COM        | 25388B10 | 6531  | 197485  | X |   | 3  |
| DIGITAL RIV INC              | COM        | 25388B10 | 1     | 30      | X |   | 13 |
| DIGITAL RIV INC              | COM        | 25388B10 | 437   | 13215   | X |   | 5  |
| DIGITAL RIV INC              | COM        | 25388B10 | 376   | 11383   | X |   | 6  |
| DIGITAL RIV INC              | COM        | 25388B10 | 7     | 218     | X | X | 1  |
| DIGITAL RIV INC              | COM        | 25388B10 | 84    | 2545    | X | X | 6  |
| DIGITAL RIV INC              | COM        | 25388B10 | 5     | 152     | X |   | 14 |
| DILLARDS INC                 | CL A       | 25406710 | 10    | 530     | X | X | 6  |
| DILLARDS INC                 | CL A       | 25406710 | 55    | 2920    | X |   | 8  |
| DILLARDS INC                 | CL A       | 25406710 | 11    | 580     | X | X | 7  |
| DILLARDS INC                 | CL A       | 25406710 | 0     | 0       | X |   | 2  |
| DILLARDS INC                 | CL A       | 25406710 | 109   | 5791    | X |   | 6  |
| DILLARDS INC                 | CL A       | 25406710 | 485   | 25817   | X |   | 3  |
| DILLARDS INC                 | CL A       | 25406710 | 22    | 1180    | X |   | 5  |
| DIODES INC                   | COM        | 25454310 | 130   | 4316    | X | X | 6  |
| DIODES INC                   | COM        | 25454310 | 997   | 33140   | X |   | 6  |
| DIODES INC                   | COM        | 25454310 | 337   | 11212   | X |   | 2  |
| DIODES INC                   | COM        | 25454310 | 5     | 165     | X |   | 7  |
| DIODES INC                   | COM        | 25454310 | 128   | 4272    | X |   | 5  |
| DIODES INC                   | COM        | 25454310 | 1     | 44      | X |   | 13 |
| DIRECTV GROUP INC            | COM        | 25459L10 | 678   | 29325   | X |   | 5  |
| DIRECTV GROUP INC            | COM        | 25459L10 | 9217  | 398654  | X |   | 3  |
| DIRECTV GROUP INC            | COM        | 25459L10 | 335   | 14475   | X |   | 8  |
| DIRECTV GROUP INC            | COM        | 25459L10 | 13    | 575     | X |   | 14 |
| DIRECTV GROUP INC            | COM        | 25459L10 | 8     | 367     | X |   | 13 |
| DIRECTV GROUP INC            | COM        | 25459L10 | 243   | 10491   | X | X | 6  |
| DIRECTV GROUP INC            | COM        | 25459L10 | 1734  | 75018   | X |   | 6  |
| DIRECTV GROUP INC            | COM        | 25459L10 | 3     | 127     | X |   | 1  |
| DIRECTV GROUP INC            | COM        | 25459L10 | 221   | 9561    | X |   | 2  |
| DISNEY WALT CO               | COM DISNEY | 25468710 | 4620  | 143138  | X |   | 13 |
| DISNEY WALT CO               | COM DISNEY | 25468710 | 54585 | 1690993 | X |   | 3  |
| DISNEY WALT CO               | COM DISNEY | 25468710 | 10    | 310     | X |   | 11 |
| DISNEY WALT CO               | COM DISNEY | 25468710 | 138   | 4280    | X |   | 14 |
| DISNEY WALT CO               | COM DISNEY | 25468710 | 794   | 24597   | X |   | 10 |

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|                              |            |          |        |         |   |   |    |
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| DISNEY WALT CO               | COM DISNEY | 25468710 | 251    | 7782    | X | X | 7  |
| DISNEY WALT CO               | COM DISNEY | 25468710 | 45380  | 1405821 | X |   | 6  |
| DISNEY WALT CO               | COM DISNEY | 25468710 | 173    | 5363    | X |   | 1  |
| DISNEY WALT CO               | COM DISNEY | 25468710 | 663    | 20526   | X |   | 7  |
| DISNEY WALT CO               | COM DISNEY | 25468710 | 23304  | 721940  | X | X | 6  |
| DISNEY WALT CO               | COM DISNEY | 25468710 | 47353  | 1466958 | X |   | 5  |
| DISNEY WALT CO               | COM DISNEY | 25468710 | 502    | 15562   | X | X | 1  |
| DISNEY WALT CO               | COM DISNEY | 25468710 | 2547   | 78897   | X |   | 8  |
| DISNEY WALT CO               | COM DISNEY | 25468710 | 44     | 1354    | X |   | 2  |
| DISCOVERY HOLDING CO         | CL A COM   | 25468Y10 | 91     | 3607    | X | X | 6  |
| DISCOVERY HOLDING CO         | CL A COM   | 25468Y10 | 11     | 450     | X | X | 1  |
| DISCOVERY HOLDING CO         | CL A COM   | 25468Y10 | 1542   | 61341   | X |   | 5  |
| DISCOVERY HOLDING CO         | CL A COM   | 25468Y10 | 1      | 48      | X |   | 7  |
| DISCOVERY HOLDING CO         | CL A COM   | 25468Y10 | 54     | 2149    | X |   | 1  |
| DISCOVERY HOLDING CO         | CL A COM   | 25468Y10 | 152    | 6040    | X |   | 8  |
| DISCOVERY HOLDING CO         | CL A COM   | 25468Y10 | 122    | 4838    | X |   | 6  |
| DISCOVERY HOLDING CO         | CL A COM   | 25468Y10 | 776    | 30859   | X |   | 3  |
| DISCOVERY HOLDING CO         | CL A COM   | 25468Y10 | 7      | 263     | X |   | 13 |
| DISCOVERY HOLDING CO         | CL A COM   | 25468Y10 | 0      | 0       | X |   | 2  |
| DISCOVER FINL SVCS           | COM        | 25470910 | 501    | 33203   | X |   | 5  |
| DISCOVER FINL SVCS           | COM        | 25470910 | 6213   | 411977  | X |   | 3  |
| DISCOVER FINL SVCS           | COM        | 25470910 | 14     | 956     | X |   | 13 |
| DISCOVER FINL SVCS           | COM        | 25470910 | 46     | 3079    | X |   | 14 |
| DISCOVER FINL SVCS           | COM        | 25470910 | 5      | 299     | X | X | 1  |
| DISCOVER FINL SVCS           | COM        | 25470910 | 12462  | 826237  | X |   | 10 |
| DISCOVER FINL SVCS           | COM        | 25470910 | 173    | 11443   | X |   | 7  |
| DISCOVER FINL SVCS           | COM        | 25470910 | 1979   | 131265  | X | X | 6  |
| DISCOVER FINL SVCS           | COM        | 25470910 | 100    | 6606    | X | X | 7  |
| DISCOVER FINL SVCS           | COM        | 25470910 | 168    | 11172   | X |   | 8  |
| DISCOVER FINL SVCS           | COM        | 25470910 | 74     | 4882    | X |   | 1  |
| DISCOVER FINL SVCS           | COM        | 25470910 | 4      | 275     | X |   | 2  |
| DISCOVER FINL SVCS           | COM        | 25470910 | 6245   | 414123  | X |   | 6  |
| DIVX INC                     | COM        | 25541310 | 20     | 1400    | X |   | 8  |
| DIVX INC                     | COM        | 25541310 | 33     | 2370    | X | X | 6  |
| DIVX INC                     | COM        | 25541310 | 247    | 17650   | X |   | 6  |
| DIXIE GROUP INC              | CL A       | 25551910 | 5814   | 703865  | X |   | 3  |
| DOLBY LABORATORIES INC       | COM        | 25659T10 | 444    | 8938    | X |   | 5  |
| DOLBY LABORATORIES INC       | COM        | 25659T10 | 214    | 4306    | X | X | 6  |
| DOLBY LABORATORIES INC       | COM        | 25659T10 | 1955   | 39320   | X |   | 6  |
| DOLBY LABORATORIES INC       | COM        | 25659T10 | 15     | 310     | X |   | 8  |
| DOLBY LABORATORIES INC       | COM        | 25659T10 | 219    | 4403    | X |   | 3  |
| DOLBY LABORATORIES INC       | COM        | 25659T10 | 5      | 95      | X |   | 7  |
| DOLLAR FINL CORP             | COM        | 25666410 | 10426  | 339726  | X |   | 3  |
| DOLLAR FINL CORP             | COM        | 25666410 | 2858   | 93133   | X |   | 5  |
| DOLLAR FINL CORP             | COM        | 25666410 | 37     | 1215    | X | X | 6  |
| DOLLAR FINL CORP             | COM        | 25666410 | 56     | 1810    | X |   | 6  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM        | 25674310 | 1      | 45      | X |   | 5  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM        | 25674310 | 12473  | 526717  | X |   | 3  |
| DOLLAR TREE STORES INC       | COM        | 25674710 | 3485   | 134433  | X |   | 3  |
| DOLLAR TREE STORES INC       | COM        | 25674710 | 18     | 694     | X |   | 13 |
| DOLLAR TREE STORES INC       | COM        | 25674710 | 1048   | 40421   | X | X | 6  |
| DOLLAR TREE STORES INC       | COM        | 25674710 | 230    | 8869    | X |   | 5  |
| DOLLAR TREE STORES INC       | COM        | 25674710 | 50     | 1910    | X |   | 8  |
| DOLLAR TREE STORES INC       | COM        | 25674710 | 2007   | 77414   | X |   | 6  |
| DOMINION RES INC VA NEW      | COM        | 25746U10 | 814    | 17164   | X |   | 7  |
| DOMINION RES INC VA NEW      | COM        | 25746U10 | 54966  | 1158398 | X |   | 5  |
| DOMINION RES INC VA NEW      | COM        | 25746U10 | 162    | 3420    | X | X | 7  |
| DOMINION RES INC VA NEW      | COM        | 25746U10 | 247595 | 5217163 | X |   | 10 |
| DOMINION RES INC VA NEW      | COM        | 25746U10 | 4843   | 102062  | X |   | 13 |
| DOMINION RES INC VA NEW      | COM        | 25746U10 | 23928  | 504284  | X | X | 6  |
| DOMINION RES INC VA NEW      | COM        | 25746U10 | 2111   | 44481   | X |   | 1  |
| DOMINION RES INC VA NEW      | COM        | 25746U10 | 433    | 9120    | X |   | 8  |

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|------------------------------|------|----------|-------|--------|---|---|----|
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 28823 | 607434 | X |   | 6  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 445   | 9370   | X | X | 1  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 346   | 7291   | X |   | 2  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 39115 | 824344 | X |   | 3  |
| DOMTAR CORP                  | COM  | 25755910 | 88    | 11415  | X |   | 8  |
| DOMTAR CORP                  | COM  | 25755910 | 4     | 510    | X | X | 6  |
| DOMTAR CORP                  | COM  | 25755910 | 2     | 240    | X | X | 7  |
| DOMTAR CORP                  | COM  | 25755910 | 1     | 146    | X |   | 5  |
| DOMTAR CORP                  | COM  | 25755910 | 26    | 3387   | X |   | 6  |
| DOMTAR CORP                  | COM  | 25755910 | 392   | 50992  | X |   | 3  |
| DONALDSON INC                | COM  | 25765110 | 1255  | 27053  | X |   | 2  |
| DONALDSON INC                | COM  | 25765110 | 7     | 146    | X |   | 14 |
| DONALDSON INC                | COM  | 25765110 | 216   | 4655   | X |   | 8  |
| DONALDSON INC                | COM  | 25765110 | 2457  | 52980  | X |   | 5  |
| DONALDSON INC                | COM  | 25765110 | 10558 | 227647 | X |   | 3  |
| DONALDSON INC                | COM  | 25765110 | 40    | 873    | X |   | 6  |
| DONALDSON INC                | COM  | 25765110 | 156   | 3356   | X | X | 6  |
| DONEGAL GROUP INC            | CL A | 25770120 | 69    | 4000   | X |   | 6  |
| DONEGAL GROUP INC            | CL A | 25770120 | 2633  | 153335 | X |   | 5  |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 312   | 8276   | X |   | 2  |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 2744  | 72699  | X | X | 6  |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 1620  | 42919  | X |   | 5  |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 74    | 1970   | X |   | 13 |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 46    | 1224   | X |   | 14 |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 68    | 1810   | X |   | 8  |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 3780  | 100157 | X |   | 3  |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 6     | 160    | X |   | 11 |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 7693  | 203829 | X |   | 6  |
| DOUGLAS EMMETT INC           | COM  | 25960P10 | 13    | 570    | X |   | 8  |
| DOUGLAS EMMETT INC           | COM  | 25960P10 | 26    | 1147   | X |   | 5  |
| DOUGLAS EMMETT INC           | COM  | 25960P10 | 253   | 11208  | X |   | 3  |
| DOUGLAS EMMETT INC           | COM  | 25960P10 | 0     | 0      | X |   | 2  |
| DOUGLAS EMMETT INC           | COM  | 25960P10 | 4     | 163    | X |   | 6  |
| DOVER CORP                   | COM  | 26000310 | 152   | 3300   | X | X | 7  |
| DOVER CORP                   | COM  | 26000310 | 13506 | 293043 | X |   | 3  |
| DOVER CORP                   | COM  | 26000310 | 213   | 4620   | X |   | 8  |
| DOVER CORP                   | COM  | 26000310 | 1325  | 28750  | X |   | 11 |
| DOVER CORP                   | COM  | 26000310 | 9243  | 200543 | X |   | 6  |
| DOVER CORP                   | COM  | 26000310 | 137   | 2974   | X |   | 1  |
| DOVER CORP                   | COM  | 26000310 | 20054 | 435095 | X |   | 5  |
| DOVER CORP                   | COM  | 26000310 | 0     | 0      | X |   | 2  |
| DOVER CORP                   | COM  | 26000310 | 2347  | 50920  | X |   | 13 |
| DOVER CORP                   | COM  | 26000310 | 592   | 12835  | X |   | 7  |
| DOVER CORP                   | COM  | 26000310 | 10406 | 225780 | X | X | 6  |
| DOVER CORP                   | COM  | 26000310 | 9     | 185    | X |   | 14 |
| DOW CHEM CO                  | COM  | 26054310 | 367   | 9307   | X |   | 2  |
| DOW CHEM CO                  | COM  | 26054310 | 767   | 19447  | X |   | 1  |
| DOW CHEM CO                  | COM  | 26054310 | 558   | 14148  | X |   | 8  |
| DOW CHEM CO                  | COM  | 26054310 | 10180 | 258251 | X |   | 5  |
| DOW CHEM CO                  | COM  | 26054310 | 343   | 8690   | X | X | 7  |
| DOW CHEM CO                  | COM  | 26054310 | 21616 | 548340 | X |   | 3  |
| DOW CHEM CO                  | COM  | 26054310 | 35    | 889    | X |   | 7  |
| DOW CHEM CO                  | COM  | 26054310 | 16172 | 410240 | X | X | 6  |
| DOW CHEM CO                  | COM  | 26054310 | 18900 | 479451 | X |   | 6  |
| DOW CHEM CO                  | COM  | 26054310 | 162   | 4100   | X | X | 1  |
| DOW CHEM CO                  | COM  | 26054310 | 1976  | 50119  | X |   | 13 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 8     | 320    | X |   | 6  |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 37    | 1451   | X |   | 5  |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 341   | 13340  | X |   | 3  |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 74    | 2890   | X |   | 8  |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C10 | 2     | 85     | X |   | 13 |
| DREMAN/CLAYMORE DIVID & INC  | COM  | 26153R10 | 82    | 5200   | X | X | 6  |

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| DREMAN/CLAYMORE DIVID & INC  | COM        | 26153R10 | 2214  | 140119  | X |   | 5  |
| DREMAN/CLAYMORE DIVID & INC  | COM        | 26153R10 | 73    | 4600    | X |   | 13 |
| DREMAN/CLAYMORE DIVID & INC  | COM        | 26153R10 | 0     | 2       | X |   | 2  |
| DRESS BARN INC               | COM        | 26157010 | 372   | 29772   | X |   | 6  |
| DRESS BARN INC               | COM        | 26157010 | 343   | 27457   | X |   | 5  |
| DRESSER RAND GROUP INC       | COM        | 26160810 | 5     | 120     | X | X | 6  |
| DRESSER RAND GROUP INC       | COM        | 26160810 | 229   | 5868    | X |   | 5  |
| DRESSER RAND GROUP INC       | COM        | 26160810 | 15568 | 398672  | X |   | 3  |
| DRESSER RAND GROUP INC       | COM        | 26160810 | 190   | 4870    | X |   | 8  |
| DRESSER RAND GROUP INC       | COM        | 26160810 | 8     | 200     | X | X | 7  |
| DRESSER RAND GROUP INC       | COM        | 26160810 | 806   | 20635   | X |   | 6  |
| DREW INDS INC                | COM NEW    | 26168L20 | 1     | 27      | X |   | 5  |
| DREW INDS INC                | COM NEW    | 26168L20 | 47    | 1700    | X |   | 13 |
| DREW INDS INC                | COM NEW    | 26168L20 | 24    | 889     | X | X | 6  |
| DREW INDS INC                | COM NEW    | 26168L20 | 8     | 280     | X |   | 8  |
| DREW INDS INC                | COM NEW    | 26168L20 | 213   | 7780    | X |   | 6  |
| DREYFUS STRATEGIC MUNS INC   | COM        | 26193210 | 0     | 2       | X |   | 2  |
| DREYFUS STRATEGIC MUNS INC   | COM        | 26193210 | 41    | 4985    | X | X | 6  |
| DREYFUS STRATEGIC MUNS INC   | COM        | 26193210 | 861   | 104733  | X |   | 5  |
| DREYFUS STRATEGIC MUNS INC   | COM        | 26193210 | 71    | 8583    | X |   | 6  |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 1902  | 508507  | X |   | 5  |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 44    | 11891   | X | X | 6  |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 0     | 0       | X |   | 2  |
| DREYFUS MUN INCOME INC       | COM        | 26201R10 | 902   | 108302  | X |   | 5  |
| DREYFUS MUN INCOME INC       | COM        | 26201R10 | 17    | 2000    | X | X | 6  |
| DREYFUS MUN INCOME INC       | COM        | 26201R10 | 0     | 1       | X |   | 2  |
| DREYFUS MUN INCOME INC       | COM        | 26201R10 | 27    | 3185    | X |   | 6  |
| DREYFUS MUN INCOME INC       | COM        | 26201R10 | 4     | 500     | X |   | 13 |
| DREYFUS STRATEGIC MUN BD FD  | COM        | 26202F10 | 629   | 80286   | X |   | 5  |
| DREYFUS STRATEGIC MUN BD FD  | COM        | 26202F10 | 4     | 502     | X |   | 6  |
| DREYFUS STRATEGIC MUN BD FD  | COM        | 26202F10 | 24    | 3037    | X | X | 6  |
| DREYFUS STRATEGIC MUN BD FD  | COM        | 26202F10 | 0     | 0       | X |   | 2  |
| DRIL QUIP INC                | COM        | 26203710 | 23605 | 424090  | X |   | 3  |
| DRIL QUIP INC                | COM        | 26203710 | 1     | 18      | X |   | 13 |
| DRIL QUIP INC                | COM        | 26203710 | 71    | 1276    | X | X | 6  |
| DRIL QUIP INC                | COM        | 26203710 | 2432  | 43699   | X |   | 5  |
| DRIL QUIP INC                | COM        | 26203710 | 803   | 14433   | X |   | 6  |
| DRUGSTORE COM INC            | COM        | 26224110 | 226   | 68359   | X |   | 5  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 85    | 1931    | X |   | 13 |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 903   | 20473   | X |   | 2  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 3034  | 68809   | X |   | 7  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 42    | 959     | X |   | 14 |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 30061 | 681818  | X |   | 6  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 249   | 5640    | X |   | 1  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 276   | 6262    | X |   | 8  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 15904 | 360707  | X | X | 7  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 51758 | 1173921 | X |   | 3  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 51693 | 1172443 | X | X | 6  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 11029 | 250145  | X |   | 5  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 764   | 17319   | X | X | 1  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 3     | 75      | X |   | 11 |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 5653  | 547725  | X |   | 9  |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 5     | 500     | X |   | 13 |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 32    | 3075    | X |   | 3  |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 79    | 7685    | X | X | 6  |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 833   | 80706   | X |   | 5  |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 0     | 2       | X |   | 2  |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 8     | 733     | X |   | 7  |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 21    | 2042    | X |   | 6  |
| DUKE REALTY CORP             | COM NEW    | 26441150 | 22    | 860     | X |   | 1  |
| DUKE REALTY CORP             | COM NEW    | 26441150 | 441   | 16925   | X | X | 6  |
| DUKE REALTY CORP             | COM NEW    | 26441150 | 18    | 675     | X |   | 13 |



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|                              |         |          |       |         |   |   |    |
|------------------------------|---------|----------|-------|---------|---|---|----|
| DUKE REALTY CORP             | COM NEW | 26441150 | 5401  | 207097  | X |   | 3  |
| DUKE REALTY CORP             | COM NEW | 26441150 | 175   | 6707    | X |   | 6  |
| DUKE REALTY CORP             | COM NEW | 26441150 | 278   | 10666   | X |   | 5  |
| DUKE REALTY CORP             | COM NEW | 26441150 | 43    | 1650    | X |   | 8  |
| DUKE REALTY CORP             | COM NEW | 26441150 | 11    | 426     | X | X | 1  |
| DUKE REALTY CORP             | COM NEW | 26441150 | 3     | 101     | X |   | 2  |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 405   | 20095   | X |   | 8  |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 2     | 100     | X |   | 11 |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 14258 | 706898  | X | X | 6  |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 12    | 601     | X |   | 2  |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 19    | 950     | X |   | 10 |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 258   | 12779   | X |   | 1  |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 55    | 2747    | X | X | 1  |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 19171 | 950492  | X |   | 3  |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 10092 | 500340  | X |   | 5  |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 442   | 21889   | X |   | 13 |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 20    | 982     | X |   | 14 |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 22308 | 1105988 | X |   | 6  |
| DUKE ENERGY CORP NEW         | COM     | 26441C10 | 87    | 4300    | X | X | 7  |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 2119  | 23911   | X | X | 6  |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 1     | 10      | X |   | 13 |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 4     | 50      | X |   | 1  |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 23    | 255     | X |   | 2  |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 66    | 750     | X |   | 8  |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 3342  | 37712   | X |   | 6  |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 5     | 52      | X |   | 7  |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 7327  | 82665   | X |   | 3  |
| DUN & BRADSTREET CORP DEL NE | COM     | 26483E10 | 2944  | 33219   | X |   | 5  |
| DUPONT FABROS TECHNOLOGY INC | COM     | 26613Q10 | 637   | 32499   | X |   | 6  |
| DUPONT FABROS TECHNOLOGY INC | COM     | 26613Q10 | 25    | 1253    | X | X | 6  |
| DYCOM INDS INC               | COM     | 26747510 | 15    | 555     | X | X | 6  |
| DYCOM INDS INC               | COM     | 26747510 | 1432  | 53741   | X |   | 3  |
| DYCOM INDS INC               | COM     | 26747510 | 247   | 9263    | X |   | 6  |
| DYCOM INDS INC               | COM     | 26747510 | 123   | 4610    | X |   | 8  |
| DYNAMIC MATLS CORP           | COM     | 26788810 | 56    | 949     | X |   | 13 |
| DYNAMIC MATLS CORP           | COM     | 26788810 | 1772  | 30086   | X |   | 5  |
| DYNAMIC MATLS CORP           | COM     | 26788810 | 214   | 3638    | X |   | 6  |
| DYNEGY INC DEL               | CL A    | 26817G10 | 239   | 33407   | X |   | 6  |
| DYNEGY INC DEL               | CL A    | 26817G10 | 61    | 8500    | X |   | 8  |
| DYNEGY INC DEL               | CL A    | 26817G10 | 255   | 35742   | X |   | 5  |
| DYNEGY INC DEL               | CL A    | 26817G10 | 0     | 0       | X |   | 2  |
| DYNEGY INC DEL               | CL A    | 26817G10 | 1     | 200     | X | X | 6  |
| DYNEGY INC DEL               | CL A    | 26817G10 | 1477  | 206921  | X |   | 3  |
| DYNEGY INC DEL               | CL A    | 26817G10 | 2     | 293     | X |   | 13 |
| E M C CORP MASS              | COM     | 26864810 | 20751 | 1119880 | X |   | 6  |
| E M C CORP MASS              | COM     | 26864810 | 1610  | 86889   | X |   | 13 |
| E M C CORP MASS              | COM     | 26864810 | 34    | 1809    | X |   | 14 |
| E M C CORP MASS              | COM     | 26864810 | 24485 | 1321389 | X |   | 3  |
| E M C CORP MASS              | COM     | 26864810 | 14577 | 786665  | X | X | 6  |
| E M C CORP MASS              | COM     | 26864810 | 186   | 10063   | X |   | 1  |
| E M C CORP MASS              | COM     | 26864810 | 15    | 800     | X | X | 1  |
| E M C CORP MASS              | COM     | 26864810 | 21    | 1156    | X | X | 7  |
| E M C CORP MASS              | COM     | 26864810 | 22046 | 1189769 | X |   | 5  |
| E M C CORP MASS              | COM     | 26864810 | 449   | 24242   | X |   | 2  |
| E M C CORP MASS              | COM     | 26864810 | 227   | 12276   | X |   | 7  |
| E M C CORP MASS              | COM     | 26864810 | 1288  | 69489   | X |   | 8  |
| EMC INS GROUP INC            | COM     | 26866410 | 0     | 0       | X |   | 2  |
| EMC INS GROUP INC            | COM     | 26866410 | 1007  | 42564   | X |   | 5  |
| ENSCO INTL INC               | COM     | 26874Q10 | 44    | 740     | X | X | 7  |
| ENSCO INTL INC               | COM     | 26874Q10 | 8112  | 136064  | X |   | 5  |
| ENSCO INTL INC               | COM     | 26874Q10 | 198   | 3315    | X |   | 8  |
| ENSCO INTL INC               | COM     | 26874Q10 | 16856 | 282716  | X |   | 3  |

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|                        |               |          |       |         |   |   |    |
|------------------------|---------------|----------|-------|---------|---|---|----|
| ENSCO INTL INC         | COM           | 26874Q10 | 5238  | 87856   | X |   | 6  |
| ENSCO INTL INC         | COM           | 26874Q10 | 59    | 983     | X |   | 13 |
| ENSCO INTL INC         | COM           | 26874Q10 | 330   | 5530    | X |   | 2  |
| ENSCO INTL INC         | COM           | 26874Q10 | 403   | 6758    | X | X | 6  |
| ENI S P A              | SPONSORED ADR | 26874R10 | 11    | 151     | X |   | 13 |
| ENI S P A              | SPONSORED ADR | 26874R10 | 938   | 12947   | X | X | 6  |
| ENI S P A              | SPONSORED ADR | 26874R10 | 19    | 265     | X |   | 7  |
| ENI S P A              | SPONSORED ADR | 26874R10 | 8088  | 111667  | X |   | 6  |
| ENI S P A              | SPONSORED ADR | 26874R10 | 58    | 795     | X |   | 3  |
| ENI S P A              | SPONSORED ADR | 26874R10 | 0     | 0       | X |   | 2  |
| ENI S P A              | SPONSORED ADR | 26874R10 | 567   | 7831    | X |   | 5  |
| EOG RES INC            | COM           | 26875P10 | 772   | 8645    | X |   | 8  |
| EOG RES INC            | COM           | 26875P10 | 9899  | 110916  | X |   | 3  |
| EOG RES INC            | COM           | 26875P10 | 242   | 2710    | X |   | 13 |
| EOG RES INC            | COM           | 26875P10 | 15615 | 174956  | X |   | 5  |
| EOG RES INC            | COM           | 26875P10 | 6     | 65      | X |   | 2  |
| EOG RES INC            | COM           | 26875P10 | 361   | 4050    | X | X | 1  |
| EOG RES INC            | COM           | 26875P10 | 9079  | 101730  | X |   | 6  |
| EOG RES INC            | COM           | 26875P10 | 5     | 60      | X |   | 7  |
| EOG RES INC            | COM           | 26875P10 | 5054  | 56633   | X | X | 6  |
| E TRADE FINANCIAL CORP | COM           | 26924610 | 207   | 58282   | X |   | 5  |
| E TRADE FINANCIAL CORP | COM           | 26924610 | 2     | 610     | X | X | 6  |
| E TRADE FINANCIAL CORP | COM           | 26924610 | 50    | 13990   | X |   | 8  |
| E TRADE FINANCIAL CORP | COM           | 26924610 | 248   | 69757   | X |   | 6  |
| E TRADE FINANCIAL CORP | COM           | 26924610 | 4     | 1090    | X | X | 7  |
| E TRADE FINANCIAL CORP | COM           | 26924610 | 682   | 192192  | X |   | 3  |
| EV3 INC                | COM           | 26928A20 | 17    | 1300    | X | X | 6  |
| EV3 INC                | COM           | 26928A20 | 351   | 27600   | X |   | 6  |
| EV3 INC                | COM           | 26928A20 | 7651  | 602000  | X |   | 3  |
| EV3 INC                | COM           | 26928A20 | 50    | 3907    | X |   | 5  |
| EAGLE MATERIALS INC    | COM           | 26969P10 | 35    | 984     | X | X | 6  |
| EAGLE MATERIALS INC    | COM           | 26969P10 | 0     | 0       | X |   | 2  |
| EAGLE MATERIALS INC    | COM           | 26969P10 | 19    | 522     | X |   | 6  |
| EAGLE MATERIALS INC    | COM           | 26969P10 | 961   | 27073   | X |   | 5  |
| EAGLE MATERIALS INC    | COM           | 26969P10 | 27    | 767     | X |   | 8  |
| EAGLE MATERIALS INC    | COM           | 26969P10 | 7     | 200     | X |   | 1  |
| EAGLE MATERIALS INC    | COM           | 26969P10 | 176   | 4949    | X |   | 3  |
| EAST WEST BANCORP INC  | COM           | 27579R10 | 10    | 433     | X |   | 5  |
| EAST WEST BANCORP INC  | COM           | 27579R10 | 1186  | 48945   | X |   | 2  |
| EAST WEST BANCORP INC  | COM           | 27579R10 | 6914  | 285329  | X |   | 3  |
| EAST WEST BANCORP INC  | COM           | 27579R10 | 204   | 8400    | X | X | 6  |
| EAST WEST BANCORP INC  | COM           | 27579R10 | 65319 | 2695776 | X |   | 10 |
| EAST WEST BANCORP INC  | COM           | 27579R10 | 361   | 14901   | X |   | 8  |
| EAST WEST BANCORP INC  | COM           | 27579R10 | 826   | 34089   | X |   | 6  |
| EASTERN CO             | COM           | 27631710 | 0     | 0       | X |   | 2  |
| EASTERN CO             | COM           | 27631710 | 1232  | 67150   | X |   | 5  |
| EASTGROUP PPTY INC     | COM           | 27727610 | 407   | 9731    | X |   | 5  |
| EASTGROUP PPTY INC     | COM           | 27727610 | 25    | 600     | X | X | 6  |
| EASTGROUP PPTY INC     | COM           | 27727610 | 18    | 425     | X |   | 6  |
| EASTGROUP PPTY INC     | COM           | 27727610 | 0     | 0       | X |   | 2  |
| EASTMAN CHEM CO        | COM           | 27743210 | 43    | 710     | X |   | 8  |
| EASTMAN CHEM CO        | COM           | 27743210 | 4     | 67      | X |   | 1  |
| EASTMAN CHEM CO        | COM           | 27743210 | 7     | 112     | X |   | 2  |
| EASTMAN CHEM CO        | COM           | 27743210 | 5611  | 91843   | X |   | 3  |
| EASTMAN CHEM CO        | COM           | 27743210 | 33    | 534     | X | X | 1  |
| EASTMAN CHEM CO        | COM           | 27743210 | 39    | 640     | X |   | 13 |
| EASTMAN CHEM CO        | COM           | 27743210 | 2     | 30      | X |   | 7  |
| EASTMAN CHEM CO        | COM           | 27743210 | 749   | 12267   | X | X | 6  |
| EASTMAN CHEM CO        | COM           | 27743210 | 3206  | 52475   | X |   | 6  |
| EASTMAN CHEM CO        | COM           | 27743210 | 995   | 16293   | X |   | 5  |
| EASTMAN KODAK CO       | COM           | 27746110 | 1828  | 83604   | X |   | 5  |
| EASTMAN KODAK CO       | COM           | 27746110 | 2880  | 131688  | X |   | 3  |

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|                              |             |          |       |        |   |   |    |
|------------------------------|-------------|----------|-------|--------|---|---|----|
| EASTMAN KODAK CO             | COM         | 27746110 | 10    | 460    | X |   | 7  |
| EASTMAN KODAK CO             | COM         | 27746110 | 6     | 262    | X |   | 1  |
| EASTMAN KODAK CO             | COM         | 27746110 | 823   | 37625  | X | X | 6  |
| EASTMAN KODAK CO             | COM         | 27746110 | 0     | 0      | X |   | 2  |
| EASTMAN KODAK CO             | COM         | 27746110 | 124   | 5676   | X |   | 13 |
| EASTMAN KODAK CO             | COM         | 27746110 | 3993  | 182599 | X |   | 6  |
| EASTMAN KODAK CO             | COM         | 27746110 | 17    | 775    | X | X | 1  |
| EASTMAN KODAK CO             | COM         | 27746110 | 26    | 1177   | X |   | 8  |
| EATON CORP                   | COM         | 27805810 | 507   | 5228   | X |   | 13 |
| EATON CORP                   | COM         | 27805810 | 11678 | 120457 | X | X | 6  |
| EATON CORP                   | COM         | 27805810 | 0     | 0      | X |   | 2  |
| EATON CORP                   | COM         | 27805810 | 46176 | 476287 | X |   | 6  |
| EATON CORP                   | COM         | 27805810 | 141   | 1456   | X |   | 1  |
| EATON CORP                   | COM         | 27805810 | 565   | 5825   | X |   | 8  |
| EATON CORP                   | COM         | 27805810 | 102   | 1050   | X | X | 7  |
| EATON CORP                   | COM         | 27805810 | 25851 | 266641 | X |   | 3  |
| EATON CORP                   | COM         | 27805810 | 397   | 4100   | X | X | 1  |
| EATON CORP                   | COM         | 27805810 | 59    | 611    | X |   | 7  |
| EATON CORP                   | COM         | 27805810 | 36144 | 372808 | X |   | 5  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 12    | 265    | X |   | 7  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 5     | 113    | X |   | 1  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 9     | 209    | X | X | 1  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 168   | 3710   | X |   | 8  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 7885  | 173630 | X |   | 3  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 18    | 398    | X |   | 13 |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 9     | 200    | X | X | 7  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 1982  | 43657  | X |   | 6  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 196   | 4322   | X | X | 6  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 348   | 7655   | X |   | 2  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 1889  | 41604  | X |   | 5  |
| EATON VANCE CORP             | COM NON VTG | 27826510 | 10374 | 228487 | X |   | 14 |
| EATON VANCE SR INCOME TR     | SH BEN INT  | 27826S10 | 0     | 0      | X |   | 2  |
| EATON VANCE SR INCOME TR     | SH BEN INT  | 27826S10 | 906   | 127179 | X |   | 5  |
| EATON VANCE SR INCOME TR     | SH BEN INT  | 27826S10 | 137   | 19300  | X |   | 6  |
| EATON VANCE SR INCOME TR     | SH BEN INT  | 27826S10 | 36    | 5000   | X |   | 13 |
| EATON VANCE PA MUNI INCOME T | SH BEN INT  | 27826T10 | 201   | 15465  | X |   | 5  |
| EATON VANCE PA MUNI INCOME T | SH BEN INT  | 27826T10 | 0     | 0      | X |   | 2  |
| EATON VANCE PA MUNI INCOME T | SH BEN INT  | 27826T10 | 25    | 1938   | X |   | 6  |
| EATON VANCE ENHANCED EQ INC  | COM         | 27827410 | 64    | 3525   | X |   | 2  |
| EATON VANCE ENHANCED EQ INC  | COM         | 27827410 | 22    | 1237   | X | X | 1  |
| EATON VANCE ENHANCED EQ INC  | COM         | 27827410 | 30    | 1675   | X | X | 6  |
| EATON VANCE ENHANCED EQ INC  | COM         | 27827410 | 1246  | 68576  | X |   | 5  |
| EATON VANCE ENHANCED EQ INC  | COM         | 27827410 | 127   | 6991   | X |   | 6  |
| EATON VANCE ENH EQTY INC FD  | COM         | 27827710 | 7     | 400    | X | X | 6  |
| EATON VANCE ENH EQTY INC FD  | COM         | 27827710 | 0     | 8      | X | X | 1  |
| EATON VANCE ENH EQTY INC FD  | COM         | 27827710 | 189   | 10631  | X |   | 6  |
| EATON VANCE ENH EQTY INC FD  | COM         | 27827710 | 9     | 500    | X |   | 13 |
| EATON VANCE ENH EQTY INC FD  | COM         | 27827710 | 49    | 2757   | X |   | 2  |
| EATON VANCE ENH EQTY INC FD  | COM         | 27827710 | 1301  | 73276  | X |   | 5  |
| EATON VANCE FLTING RATE INC  | COM         | 27827910 | 39    | 2500   | X |   | 6  |
| EATON VANCE FLTING RATE INC  | COM         | 27827910 | 8     | 523    | X |   | 13 |
| EATON VANCE FLTING RATE INC  | COM         | 27827910 | 0     | 1      | X |   | 2  |
| EATON VANCE FLTING RATE INC  | COM         | 27827910 | 1231  | 78843  | X |   | 5  |
| EATON VANCE INS MUN BD FD    | COM         | 27827X10 | 0     | 0      | X |   | 2  |
| EATON VANCE INS MUN BD FD    | COM         | 27827X10 | 160   | 11346  | X |   | 6  |
| EATON VANCE INS MUN BD FD    | COM         | 27827X10 | 982   | 69640  | X |   | 13 |
| EATON VANCE INS MUN BD FD    | COM         | 27827X10 | 53    | 3791   | X | X | 6  |
| EATON VANCE INS MUN BD FD    | COM         | 27827X10 | 299   | 21210  | X |   | 5  |
| EATON VANCE TAX ADVT DIV INC | COM         | 27828G10 | 5426  | 195100 | X |   | 9  |
| EATON VANCE TAX ADVT DIV INC | COM         | 27828G10 | 287   | 10337  | X | X | 6  |
| EATON VANCE TAX ADVT DIV INC | COM         | 27828G10 | 2110  | 75881  | X |   | 13 |
| EATON VANCE TAX ADVT DIV INC | COM         | 27828G10 | 8813  | 316903 | X |   | 5  |

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|                                  |          |        |         |   |   |    |
|----------------------------------|----------|--------|---------|---|---|----|
| EATON VANCE TAX ADVT DIV INC COM | 27828G10 | 194    | 6986    | X |   | 6  |
| EATON VANCE TAX ADVT DIV INC COM | 27828G10 | 122    | 4400    | X |   | 1  |
| EATON VANCE TAX ADVT DIV INC COM | 27828G10 | 2422   | 87100   | X |   | 3  |
| EATON VANCE LTD DUR INCOME F COM | 27828H10 | 163    | 10948   | X |   | 13 |
| EATON VANCE LTD DUR INCOME F COM | 27828H10 | 3571   | 239155  | X |   | 5  |
| EATON VANCE LTD DUR INCOME F COM | 27828H10 | 63     | 4249    | X |   | 2  |
| EATON VANCE LTD DUR INCOME F COM | 27828H10 | 207    | 13850   | X |   | 6  |
| EATON VANCE LTD DUR INCOME F COM | 27828H10 | 957    | 64100   | X |   | 9  |
| EATON VANCE LTD DUR INCOME F COM | 27828H10 | 152    | 10150   | X | X | 6  |
| EATON VANCE LTD DUR INCOME F COM | 27828H10 | 373    | 25000   | X |   | 3  |
| EATON VANCE TX MGD DIV EQ IN COM | 27828N10 | 10256  | 617115  | X |   | 5  |
| EATON VANCE TX MGD DIV EQ IN COM | 27828N10 | 18     | 1100    | X |   | 1  |
| EATON VANCE TX MGD DIV EQ IN COM | 27828N10 | 58     | 3500    | X | X | 6  |
| EATON VANCE TX MGD DIV EQ IN COM | 27828N10 | 17     | 1000    | X |   | 13 |
| EATON VANCE TX MGD DIV EQ IN COM | 27828N10 | 80     | 4822    | X |   | 6  |
| EATON VANCE TX MGD DIV EQ IN COM | 27828N10 | 210    | 12667   | X |   | 2  |
| EATON VANCE SR FLTNG RTE TR COM  | 27828Q10 | 0      | 0       | X |   | 2  |
| EATON VANCE SR FLTNG RTE TR COM  | 27828Q10 | 338    | 21819   | X |   | 6  |
| EATON VANCE SR FLTNG RTE TR COM  | 27828Q10 | 2663   | 171805  | X |   | 5  |
| EATON VANCE TX ADV GBL DIV COM   | 27828S10 | 5445   | 201600  | X |   | 9  |
| EATON VANCE TX ADV GBL DIV COM   | 27828S10 | 136    | 5030    | X | X | 7  |
| EATON VANCE TX ADV GBL DIV COM   | 27828S10 | 64     | 2384    | X |   | 2  |
| EATON VANCE TX ADV GBL DIV COM   | 27828S10 | 1444   | 53446   | X |   | 13 |
| EATON VANCE TX ADV GBL DIV COM   | 27828S10 | 7958   | 294649  | X |   | 5  |
| EATON VANCE TX ADV GBL DIV COM   | 27828S10 | 60     | 2226    | X | X | 6  |
| EATON VANCE TX ADV GBL DIV COM   | 27828S10 | 479    | 17724   | X |   | 6  |
| EATON VANCE TX ADV GBL DIV COM   | 27828S10 | 2428   | 89900   | X |   | 3  |
| EATON VANCE TX ADV GBL DIV COM   | 27828S10 | 362    | 13384   | X |   | 1  |
| EATON VANCE TX ADV GLB DIV O COM | 27828U10 | 1712   | 50598   | X |   | 5  |
| EATON VANCE TX ADV GLB DIV O COM | 27828U10 | 72     | 2131    | X |   | 6  |
| EATON VANCE TX ADV GLB DIV O COM | 27828U10 | 58     | 1700    | X | X | 6  |
| EATON VANCE TX ADV GLB DIV O COM | 27828U10 | 0      | 5       | X |   | 2  |
| EATON VANCE SH TM DR DIVR IN COM | 27828V10 | 12520  | 781018  | X |   | 5  |
| EATON VANCE SH TM DR DIVR IN COM | 27828V10 | 0      | 1       | X |   | 2  |
| EATON VANCE TAX MNGED BUY WR COM | 27828X10 | 1869   | 107252  | X |   | 5  |
| EATON VANCE TAX MNGED BUY WR COM | 27828X10 | 0      | 1       | X |   | 2  |
| EATON VANCE TAX MNGED BUY WR COM | 27828X10 | 70     | 4000    | X |   | 6  |
| EATON VANCE TAX MNGED BUY WR COM | 27828X10 | 37     | 2100    | X |   | 13 |
| EATON VANCE TX MNG BY WRT OP COM | 27828Y10 | 1411   | 83309   | X |   | 5  |
| EATON VANCE TX MNG BY WRT OP COM | 27828Y10 | 8      | 500     | X | X | 6  |
| EATON VANCE TX MNG BY WRT OP COM | 27828Y10 | 0      | 3       | X |   | 2  |
| EATON VANCE TXMGD GL BUYWR O COM | 27829C10 | 49     | 2804    | X |   | 2  |
| EATON VANCE TXMGD GL BUYWR O COM | 27829C10 | 288    | 16600   | X |   | 9  |
| EATON VANCE TXMGD GL BUYWR O COM | 27829C10 | 202    | 11608   | X |   | 6  |
| EATON VANCE TXMGD GL BUYWR O COM | 27829C10 | 3826   | 220399  | X |   | 5  |
| EATON VANCE TAX MNG GBL DV E COM | 27829F10 | 223    | 13500   | X |   | 13 |
| EATON VANCE TAX MNG GBL DV E COM | 27829F10 | 132    | 8000    | X |   | 6  |
| EATON VANCE TAX MNG GBL DV E COM | 27829F10 | 2974   | 180000  | X |   | 3  |
| EATON VANCE TAX MNG GBL DV E COM | 27829F10 | 176    | 10638   | X |   | 2  |
| EATON VANCE TAX MNG GBL DV E COM | 27829F10 | 6026   | 364800  | X |   | 9  |
| EATON VANCE TAX MNG GBL DV E COM | 27829F10 | 17     | 1000    | X | X | 6  |
| EATON VANCE TAX MNG GBL DV E COM | 27829F10 | 2916   | 176514  | X |   | 5  |
| EATON VANCE RISK MNGD DIV EQ COM | 27829G10 | 5449   | 291403  | X |   | 5  |
| EATON VANCE RISK MNGD DIV EQ COM | 27829G10 | 5      | 260     | X |   | 13 |
| EATON VANCE RISK MNGD DIV EQ COM | 27829G10 | 0      | 9       | X |   | 2  |
| EBAY INC COM                     | 27864210 | 82     | 2479    | X |   | 14 |
| EBAY INC COM                     | 27864210 | 5335   | 160728  | X |   | 13 |
| EBAY INC COM                     | 27864210 | 118693 | 3576164 | X |   | 3  |
| EBAY INC COM                     | 27864210 | 1547   | 46606   | X | X | 6  |
| EBAY INC COM                     | 27864210 | 18     | 550     | X | X | 7  |
| EBAY INC COM                     | 27864210 | 4      | 125     | X | X | 1  |
| EBAY INC COM                     | 27864210 | 441    | 13289   | X |   | 2  |

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|                             |                |          |       |         |   |   |    |
|-----------------------------|----------------|----------|-------|---------|---|---|----|
| EBAY INC                    | COM            | 27864210 | 34    | 1039    | X |   | 1  |
| EBAY INC                    | COM            | 27864210 | 20338 | 612786  | X |   | 5  |
| EBAY INC                    | COM            | 27864210 | 16983 | 511678  | X |   | 6  |
| EBAY INC                    | COM            | 27864210 | 1326  | 39940   | X |   | 8  |
| EBAY INC                    | COM            | 27864210 | 5     | 161     | X |   | 7  |
| ECHOSTAR COMMUNICATIONS NEW | CL A           | 27876210 | 541   | 14332   | X |   | 5  |
| ECHOSTAR COMMUNICATIONS NEW | CL A           | 27876210 | 284   | 7539    | X |   | 6  |
| ECHOSTAR COMMUNICATIONS NEW | CL A           | 27876210 | 108   | 2851    | X |   | 8  |
| ECHOSTAR COMMUNICATIONS NEW | CL A           | 27876210 | 936   | 24825   | X |   | 3  |
| ECHOSTAR COMMUNICATIONS NEW | CL A           | 27876210 | 12    | 313     | X |   | 14 |
| ECLIPSYS CORP               | COM            | 27885610 | 30    | 1175    | X |   | 13 |
| ECLIPSYS CORP               | COM            | 27885610 | 95    | 3773    | X | X | 6  |
| ECLIPSYS CORP               | COM            | 27885610 | 479   | 18923   | X |   | 6  |
| ECLIPSYS CORP               | COM            | 27885610 | 11429 | 451542  | X |   | 3  |
| ECLIPSYS CORP               | COM            | 27885610 | 1     | 50      | X |   | 5  |
| ECOLAB INC                  | COM            | 27886510 | 2371  | 46291   | X | X | 6  |
| ECOLAB INC                  | COM            | 27886510 | 5589  | 109138  | X |   | 6  |
| ECOLAB INC                  | COM            | 27886510 | 34    | 673     | X |   | 14 |
| ECOLAB INC                  | COM            | 27886510 | 4718  | 92139   | X |   | 5  |
| ECOLAB INC                  | COM            | 27886510 | 41    | 800     | X |   | 7  |
| ECOLAB INC                  | COM            | 27886510 | 8     | 150     | X |   | 10 |
| ECOLAB INC                  | COM            | 27886510 | 59    | 1155    | X |   | 2  |
| ECOLAB INC                  | COM            | 27886510 | 19    | 380     | X |   | 13 |
| ECOLAB INC                  | COM            | 27886510 | 4120  | 80446   | X |   | 3  |
| ECOLAB INC                  | COM            | 27886510 | 205   | 4000    | X |   | 8  |
| EDISON INTL                 | COM            | 28102010 | 51525 | 965432  | X |   | 3  |
| EDISON INTL                 | COM            | 28102010 | 4     | 80      | X |   | 1  |
| EDISON INTL                 | COM            | 28102010 | 340   | 6375    | X |   | 13 |
| EDISON INTL                 | COM            | 28102010 | 1157  | 21682   | X | X | 6  |
| EDISON INTL                 | COM            | 28102010 | 6143  | 115101  | X |   | 6  |
| EDISON INTL                 | COM            | 28102010 | 12    | 230     | X | X | 1  |
| EDISON INTL                 | COM            | 28102010 | 615   | 11528   | X |   | 8  |
| EDISON INTL                 | COM            | 28102010 | 41272 | 773323  | X |   | 5  |
| EDISON INTL                 | COM            | 28102010 | 0     | 0       | X |   | 2  |
| EDUCATION RLTY TR INC       | COM            | 28140H10 | 1     | 100     | X |   | 5  |
| EDUCATION RLTY TR INC       | COM            | 28140H10 | 2417  | 215025  | X |   | 11 |
| EDUCATION RLTY TR INC       | COM            | 28140H10 | 0     | 0       | X |   | 2  |
| EDUCATION RLTY TR INC       | COM            | 28140H10 | 201   | 17905   | X |   | 13 |
| EDUCATION RLTY TR INC       | COM            | 28140H10 | 93    | 8255    | X |   | 6  |
| EDUCATION RLTY TR INC       | COM            | 28140H10 | 28    | 2513    | X | X | 6  |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E10 | 924   | 20091   | X |   | 6  |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E10 | 227   | 4937    | X | X | 6  |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E10 | 47    | 1012    | X |   | 13 |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E10 | 5     | 100     | X |   | 7  |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E10 | 177   | 3841    | X |   | 5  |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E10 | 28    | 610     | X |   | 8  |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E10 | 13108 | 285016  | X |   | 3  |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E10 | 0     | 0       | X |   | 2  |
| EL PASO CORP                | COM            | 28336L10 | 8     | 440     | X |   | 1  |
| EL PASO CORP                | COM            | 28336L10 | 0     | 0       | X |   | 2  |
| EL PASO CORP                | COM            | 28336L10 | 92    | 5331    | X | X | 6  |
| EL PASO CORP                | COM            | 28336L10 | 3     | 167     | X | X | 7  |
| EL PASO CORP                | COM            | 28336L10 | 1162  | 67400   | X |   | 6  |
| EL PASO CORP                | COM            | 28336L10 | 202   | 11700   | X |   | 8  |
| EL PASO CORP                | COM            | 28336L10 | 4400  | 255205  | X |   | 5  |
| EL PASO CORP                | COM            | 28336L10 | 5452  | 316248  | X |   | 3  |
| EL PASO CORP                | COM            | 28336L10 | 28    | 1600    | X |   | 13 |
| EL PASO ELEC CO             | COM NEW        | 28367785 | 26724 | 1045135 | X |   | 3  |
| EL PASO ELEC CO             | COM NEW        | 28367785 | 122   | 4789    | X |   | 5  |
| EL PASO ELEC CO             | COM NEW        | 28367785 | 68    | 2640    | X | X | 6  |
| EL PASO ELEC CO             | COM NEW        | 28367785 | 158   | 6187    | X |   | 6  |
| EL PASO ENERGY CAP TR I     | PFD CV TR SECS | 28367820 | 1171  | 32527   | X |   | 5  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| EL PASO ENERGY CAP TR I      | PFD CV TR SECS | 28367820 | 0     | 1      | X |   | 2  |
| EL PASO ENERGY CAP TR I      | PFD CV TR SECS | 28367820 | 5     | 150    | X |   | 13 |
| EL PASO ENERGY CAP TR I      | PFD CV TR SECS | 28367820 | 20    | 545    | X |   | 6  |
| EL PASO PIPELINE PARTNERS L  | COM UNIT LPI   | 28370210 | 1795  | 71670  | X |   | 3  |
| ELAN PLC                     | ADR            | 28413120 | 24    | 1072   | X |   | 14 |
| ELAN PLC                     | ADR            | 28413120 | 248   | 11290  | X |   | 6  |
| ELAN PLC                     | ADR            | 28413120 | 4976  | 226396 | X |   | 5  |
| ELAN PLC                     | ADR            | 28413120 | 8     | 355    | X |   | 2  |
| ELAN PLC                     | ADR            | 28413120 | 115   | 5240   | X |   | 13 |
| ELAN PLC                     | ADR            | 28413120 | 286   | 13000  | X |   | 8  |
| ELAN PLC                     | ADR            | 28413120 | 13    | 600    | X | X | 6  |
| ELECTRO RENT CORP            | COM            | 28521810 | 65    | 4410   | X | X | 6  |
| ELECTRO RENT CORP            | COM            | 28521810 | 3     | 200    | X |   | 13 |
| ELECTRO RENT CORP            | COM            | 28521810 | 311   | 20970  | X |   | 6  |
| ELECTRO SCIENTIFIC INDS      | COM            | 28522910 | 373   | 18766  | X |   | 5  |
| ELECTRO SCIENTIFIC INDS      | COM            | 28522910 | 831   | 41855  | X |   | 6  |
| ELECTROGLAS INC              | COM            | 28532410 | 589   | 352960 | X |   | 5  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 612   | 10472  | X |   | 8  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 3537  | 60553  | X |   | 6  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 1     | 20     | X | X | 7  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 1086  | 18594  | X | X | 6  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 1     | 24     | X |   | 7  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 13    | 230    | X |   | 1  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 8344  | 142858 | X |   | 3  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 28603 | 489697 | X |   | 5  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 58    | 991    | X |   | 14 |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 1936  | 33140  | X |   | 13 |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 4903  | 236521 | X |   | 3  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 554   | 26702  | X |   | 5  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 5     | 225    | X | X | 1  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 1     | 37     | X |   | 7  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 3722  | 179555 | X |   | 6  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 5     | 237    | X |   | 2  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 1     | 45     | X | X | 7  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 733   | 35365  | X | X | 6  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 193   | 9330   | X |   | 8  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 1     | 56     | X |   | 1  |
| ELECTRONICS FOR IMAGING INC  | COM            | 28608210 | 7     | 300    | X |   | 8  |
| ELECTRONICS FOR IMAGING INC  | COM            | 28608210 | 839   | 37305  | X |   | 6  |
| ELECTRONICS FOR IMAGING INC  | COM            | 28608210 | 189   | 8411   | X |   | 5  |
| ELECTRONICS FOR IMAGING INC  | COM            | 28608210 | 10    | 432    | X |   | 2  |
| ELECTRONICS FOR IMAGING INC  | COM            | 28608210 | 10405 | 462872 | X |   | 10 |
| ELECTRONICS FOR IMAGING INC  | COM            | 28608210 | 65    | 2902   | X | X | 6  |
| ELIZABETH ARDEN INC          | COM            | 28660G10 | 52    | 2554   | X | X | 6  |
| ELIZABETH ARDEN INC          | COM            | 28660G10 | 115   | 5628   | X |   | 5  |
| ELIZABETH ARDEN INC          | COM            | 28660G10 | 395   | 19402  | X |   | 6  |
| ELLSWORTH FUND LTD           | COM            | 28907410 | 0     | 0      | X |   | 2  |
| ELLSWORTH FUND LTD           | COM            | 28907410 | 27    | 3300   | X |   | 6  |
| ELLSWORTH FUND LTD           | COM            | 28907410 | 2916  | 357339 | X |   | 5  |
| ELLSWORTH FUND LTD           | COM            | 28907410 | 91    | 11100  | X |   | 9  |
| EMBARQ CORP                  | COM            | 29078E10 | 0     | 1      | X |   | 2  |
| EMBARQ CORP                  | COM            | 29078E10 | 23    | 464    | X |   | 1  |
| EMBARQ CORP                  | COM            | 29078E10 | 294   | 5935   | X | X | 6  |
| EMBARQ CORP                  | COM            | 29078E10 | 1     | 21     | X |   | 13 |
| EMBARQ CORP                  | COM            | 29078E10 | 1505  | 30390  | X |   | 6  |
| EMBARQ CORP                  | COM            | 29078E10 | 4     | 80     | X | X | 1  |
| EMBARQ CORP                  | COM            | 29078E10 | 1     | 30     | X | X | 7  |
| EMBARQ CORP                  | COM            | 29078E10 | 20    | 405    | X |   | 7  |
| EMBARQ CORP                  | COM            | 29078E10 | 306   | 6170   | X |   | 5  |
| EMBARQ CORP                  | COM            | 29078E10 | 5407  | 109168 | X |   | 3  |
| EMBARQ CORP                  | COM            | 29078E10 | 120   | 2414   | X |   | 8  |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 3     | 55     | X |   | 13 |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 86    | 1883    | X | X | 6  |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 372   | 8161    | X |   | 6  |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 0     | 0       | X |   | 2  |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 5921  | 129878  | X |   | 3  |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 3     | 63      | X |   | 7  |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 82    | 1800    | X |   | 8  |
| EMBRAER EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M10 | 2740  | 60100   | X |   | 5  |
| EMCORE CORP                  | COM            | 29084610 | 848   | 55423   | X |   | 5  |
| EMCORE CORP                  | COM            | 29084610 | 43187 | 2822674 | X |   | 6  |
| EMCOR GROUP INC              | COM            | 29084Q10 | 115   | 4870    | X |   | 8  |
| EMCOR GROUP INC              | COM            | 29084Q10 | 366   | 15487   | X |   | 5  |
| EMCOR GROUP INC              | COM            | 29084Q10 | 166   | 7013    | X |   | 6  |
| EMCOR GROUP INC              | COM            | 29084Q10 | 154   | 6512    | X |   | 3  |
| EMERGING MKTS TELECOMNC FD N | COM            | 29089010 | 0     | 0       | X |   | 2  |
| EMERGING MKTS TELECOMNC FD N | COM            | 29089010 | 9     | 317     | X |   | 6  |
| EMERGING MKTS TELECOMNC FD N | COM            | 29089010 | 496   | 18243   | X |   | 5  |
| EMERITUS CORP                | COM            | 29100510 | 11946 | 475000  | X |   | 3  |
| EMERITUS CORP                | COM            | 29100510 | 2     | 85      | X | X | 6  |
| EMERGENCY MEDICAL SVCS CORP  | CL A           | 29100P10 | 99    | 3385    | X |   | 5  |
| EMERGENCY MEDICAL SVCS CORP  | CL A           | 29100P10 | 9652  | 329629  | X |   | 10 |
| EMERSON ELEC CO              | COM            | 29101110 | 234   | 4130    | X | X | 7  |
| EMERSON ELEC CO              | COM            | 29101110 | 391   | 6900    | X |   | 11 |
| EMERSON ELEC CO              | COM            | 29101110 | 617   | 10894   | X |   | 2  |
| EMERSON ELEC CO              | COM            | 29101110 | 20378 | 359668  | X |   | 14 |
| EMERSON ELEC CO              | COM            | 29101110 | 20990 | 370459  | X |   | 5  |
| EMERSON ELEC CO              | COM            | 29101110 | 90    | 1583    | X |   | 7  |
| EMERSON ELEC CO              | COM            | 29101110 | 8144  | 143738  | X | X | 1  |
| EMERSON ELEC CO              | COM            | 29101110 | 6194  | 109316  | X |   | 1  |
| EMERSON ELEC CO              | COM            | 29101110 | 3272  | 57747   | X |   | 8  |
| EMERSON ELEC CO              | COM            | 29101110 | 654   | 11549   | X |   | 13 |
| EMERSON ELEC CO              | COM            | 29101110 | 53637 | 946645  | X |   | 6  |
| EMERSON ELEC CO              | COM            | 29101110 | 35950 | 634492  | X |   | 3  |
| EMERSON ELEC CO              | COM            | 29101110 | 44118 | 778642  | X | X | 6  |
| EMULEX CORP                  | COM NEW        | 29247520 | 104   | 6389    | X |   | 5  |
| EMULEX CORP                  | COM NEW        | 29247520 | 40    | 2455    | X | X | 6  |
| EMULEX CORP                  | COM NEW        | 29247520 | 137   | 8381    | X |   | 6  |
| ENCANA CORP                  | COM            | 29250510 | 2     | 25      | X | X | 1  |
| ENCANA CORP                  | COM            | 29250510 | 1106  | 16270   | X | X | 6  |
| ENCANA CORP                  | COM            | 29250510 | 9335  | 137354  | X |   | 6  |
| ENCANA CORP                  | COM            | 29250510 | 82    | 1203    | X |   | 2  |
| ENCANA CORP                  | COM            | 29250510 | 4     | 55      | X |   | 7  |
| ENCANA CORP                  | COM            | 29250510 | 147   | 2156    | X |   | 8  |
| ENCANA CORP                  | COM            | 29250510 | 67    | 980     | X |   | 1  |
| ENCANA CORP                  | COM            | 29250510 | 2129  | 31323   | X |   | 5  |
| ENCANA CORP                  | COM            | 29250510 | 1144  | 16835   | X |   | 14 |
| ENBRIDGE ENERGY PARTNERS L P | COM            | 29250R10 | 8     | 153     | X |   | 1  |
| ENBRIDGE ENERGY PARTNERS L P | COM            | 29250R10 | 1459  | 28865   | X |   | 5  |
| ENBRIDGE ENERGY PARTNERS L P | COM            | 29250R10 | 15    | 305     | X |   | 2  |
| ENCORE ACQUISITION CO        | COM            | 29255W10 | 145   | 4360    | X |   | 6  |
| ENCORE ACQUISITION CO        | COM            | 29255W10 | 2374  | 71145   | X |   | 3  |
| ENCORE ACQUISITION CO        | COM            | 29255W10 | 124   | 3727    | X |   | 8  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 251   | 9403    | X |   | 6  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 373   | 13982   | X |   | 5  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 34    | 1270    | X |   | 8  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 87    | 3280    | X |   | 2  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 5326  | 199689  | X |   | 3  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 682   | 25584   | X |   | 13 |
| ENERGY CONVERSION DEVICES IN | COM            | 29265910 | 300   | 8919    | X |   | 5  |
| ENERGY CONVERSION DEVICES IN | COM            | 29265910 | 2539  | 75450   | X |   | 13 |
| ENERGEN CORP                 | COM            | 29265N10 | 10642 | 165708  | X |   | 14 |
| ENERGEN CORP                 | COM            | 29265N10 | 1     | 20      | X |   | 8  |
| ENERGEN CORP                 | COM            | 29265N10 | 751   | 11693   | X |   | 6  |

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|                            |                |          |       |         |   |   |    |
|----------------------------|----------------|----------|-------|---------|---|---|----|
| ENERGEN CORP               | COM            | 29265N10 | 6975  | 108599  | X |   | 3  |
| ENERGEN CORP               | COM            | 29265N10 | 41    | 637     | X |   | 1  |
| ENERGEN CORP               | COM            | 29265N10 | 58    | 897     | X |   | 2  |
| ENERGEN CORP               | COM            | 29265N10 | 8309  | 129365  | X |   | 5  |
| ENERGEN CORP               | COM            | 29265N10 | 238   | 3700    | X | X | 6  |
| ENERGEN CORP               | COM            | 29265N10 | 19    | 293     | X |   | 13 |
| ENEL SOCIETA PER AZIONI    | ADR            | 29265W10 | 515   | 8723    | X |   | 13 |
| ENEL SOCIETA PER AZIONI    | ADR            | 29265W10 | 119   | 2021    | X |   | 6  |
| ENEL SOCIETA PER AZIONI    | ADR            | 29265W10 | 476   | 8057    | X |   | 5  |
| ENEL SOCIETA PER AZIONI    | ADR            | 29265W10 | 0     | 0       | X |   | 2  |
| ENERGY EAST CORP           | COM            | 29266M10 | 91    | 3359    | X |   | 2  |
| ENERGY EAST CORP           | COM            | 29266M10 | 61    | 2247    | X |   | 1  |
| ENERGY EAST CORP           | COM            | 29266M10 | 13    | 470     | X |   | 8  |
| ENERGY EAST CORP           | COM            | 29266M10 | 456   | 16761   | X |   | 5  |
| ENERGY EAST CORP           | COM            | 29266M10 | 673   | 24745   | X | X | 6  |
| ENERGY EAST CORP           | COM            | 29266M10 | 97    | 3582    | X |   | 6  |
| ENERGY EAST CORP           | COM            | 29266M10 | 12475 | 458459  | X |   | 3  |
| ENERGY EAST CORP           | COM            | 29266M10 | 14    | 500     | X |   | 13 |
| ENERGIZER HLDGS INC        | COM            | 29266R10 | 160   | 1430    | X | X | 1  |
| ENERGIZER HLDGS INC        | COM            | 29266R10 | 10    | 86      | X |   | 2  |
| ENERGIZER HLDGS INC        | COM            | 29266R10 | 282   | 2512    | X | X | 6  |
| ENERGIZER HLDGS INC        | COM            | 29266R10 | 77    | 688     | X |   | 8  |
| ENERGIZER HLDGS INC        | COM            | 29266R10 | 9140  | 81515   | X |   | 3  |
| ENERGIZER HLDGS INC        | COM            | 29266R10 | 665   | 5930    | X |   | 6  |
| ENERGIZER HLDGS INC        | COM            | 29266R10 | 6842  | 61018   | X |   | 5  |
| ENERGIZER HLDGS INC        | COM            | 29266R10 | 303   | 2700    | X |   | 11 |
| ENERGY INCOME & GROWTH FD  | COM            | 29269710 | 7     | 300     | X |   | 13 |
| ENERGY INCOME & GROWTH FD  | COM            | 29269710 | 49    | 2000    | X | X | 6  |
| ENERGY INCOME & GROWTH FD  | COM            | 29269710 | 0     | 7       | X |   | 2  |
| ENERGY INCOME & GROWTH FD  | COM            | 29269710 | 868   | 35345   | X |   | 5  |
| ENERGY INCOME & GROWTH FD  | COM            | 29269710 | 61    | 2500    | X | X | 1  |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R10 | 183   | 3389    | X |   | 1  |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R10 | 246   | 4570    | X |   | 2  |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R10 | 2587  | 48006   | X |   | 5  |
| ENERPLUS RES FD            | UNIT TR G NEW  | 29274D60 | 320   | 7979    | X | X | 6  |
| ENERPLUS RES FD            | UNIT TR G NEW  | 29274D60 | 26235 | 655073  | X |   | 14 |
| ENERPLUS RES FD            | UNIT TR G NEW  | 29274D60 | 40    | 1000    | X | X | 1  |
| ENERPLUS RES FD            | UNIT TR G NEW  | 29274D60 | 0     | 1       | X |   | 2  |
| ENERPLUS RES FD            | UNIT TR G NEW  | 29274D60 | 40    | 1000    | X |   | 13 |
| ENERPLUS RES FD            | UNIT TR G NEW  | 29274D60 | 144   | 3600    | X |   | 6  |
| ENERPLUS RES FD            | UNIT TR G NEW  | 29274D60 | 26    | 650     | X |   | 1  |
| ENERPLUS RES FD            | UNIT TR G NEW  | 29274D60 | 3587  | 89569   | X |   | 5  |
| ENERSIS S A                | SPONSORED ADR  | 29274F10 | 5001  | 312000  | X |   | 3  |
| ENERSIS S A                | SPONSORED ADR  | 29274F10 | 0     | 0       | X |   | 2  |
| ENERSIS S A                | SPONSORED ADR  | 29274F10 | 4129  | 256364  | X |   | 10 |
| ENERSYS                    | COM            | 29275Y10 | 4283  | 171576  | X |   | 3  |
| ENERGYSOUTH INC            | COM            | 29297010 | 15    | 267     | X |   | 13 |
| ENERGYSOUTH INC            | COM            | 29297010 | 48    | 832     | X |   | 5  |
| ENERGYSOUTH INC            | COM            | 29297010 | 3     | 58      | X |   | 2  |
| ENERGYSOUTH INC            | COM            | 29297010 | 383   | 6600    | X |   | 6  |
| ENERGYSOUTH INC            | COM            | 29297010 | 174   | 3000    | X |   | 3  |
| ENNIS INC                  | COM            | 29338910 | 0     | 0       | X |   | 2  |
| ENNIS INC                  | COM            | 29338910 | 182   | 10101   | X |   | 6  |
| ENNIS INC                  | COM            | 29338910 | 22    | 1248    | X |   | 5  |
| ENPRO INDS INC             | COM            | 29355X10 | 6     | 186     | X |   | 8  |
| ENPRO INDS INC             | COM            | 29355X10 | 20    | 651     | X |   | 5  |
| ENPRO INDS INC             | COM            | 29355X10 | 10998 | 358840  | X |   | 3  |
| ENPRO INDS INC             | COM            | 29355X10 | 287   | 9349    | X |   | 6  |
| ENTEGRIS INC               | COM            | 29362U10 | 311   | 36079   | X |   | 5  |
| ENTEGRIS INC               | COM            | 29362U10 | 879   | 101843  | X |   | 3  |
| ENTEGRIS INC               | COM            | 29362U10 | 120   | 13943   | X |   | 6  |
| ENTEGRIS INC               | COM            | 29362U10 | 10996 | 1274149 | X |   | 10 |



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|                              |                |  |          |       |        |   |   |    |
|------------------------------|----------------|--|----------|-------|--------|---|---|----|
| ENTEGRIS INC                 | COM            |  | 29362U10 | 8     | 939    | X | X | 6  |
| ENTERCOM COMMUNICATIONS CORP | CL A           |  | 29363910 | 473   | 34552  | X |   | 3  |
| ENTERCOM COMMUNICATIONS CORP | CL A           |  | 29363910 | 45    | 3283   | X |   | 5  |
| ENTERCOM COMMUNICATIONS CORP | CL A           |  | 29363910 | 0     | 0      | X |   | 2  |
| ENTERCOM COMMUNICATIONS CORP | CL A           |  | 29363910 | 34    | 2515   | X | X | 1  |
| ENTERCOM COMMUNICATIONS CORP | CL A           |  | 29363910 | 5     | 398    | X |   | 1  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 135   | 1133   | X |   | 1  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 24    | 200    | X |   | 2  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 1516  | 12680  | X | X | 6  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 91    | 764    | X |   | 7  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 24524 | 205185 | X |   | 5  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 9072  | 75900  | X |   | 6  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 32    | 265    | X | X | 1  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 65    | 546    | X |   | 13 |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 5357  | 44824  | X |   | 8  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 81159 | 679043 | X |   | 3  |
| ENTERPRISE PRODS PARTNERS L  | COM            |  | 29379210 | 35    | 1086   | X |   | 1  |
| ENTERPRISE PRODS PARTNERS L  | COM            |  | 29379210 | 70    | 2200   | X |   | 13 |
| ENTERPRISE PRODS PARTNERS L  | COM            |  | 29379210 | 4473  | 140297 | X |   | 5  |
| ENTERPRISE PRODS PARTNERS L  | COM            |  | 29379210 | 138   | 4344   | X |   | 3  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |  | 29380T10 | 47    | 1000   | X |   | 13 |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |  | 29380T10 | 0     | 0      | X |   | 2  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |  | 29380T10 | 33    | 712    | X |   | 6  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |  | 29380T10 | 75    | 1600   | X |   | 3  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |  | 29380T10 | 421   | 8963   | X |   | 5  |
| ENTRAVISION COMMUNICATIONS C | CL A           |  | 29382R10 | 393   | 50158  | X |   | 6  |
| ENTRAVISION COMMUNICATIONS C | CL A           |  | 29382R10 | 59    | 7480   | X | X | 6  |
| ENZON PHARMACEUTICALS INC    | COM            |  | 29390410 | 306   | 32130  | X |   | 5  |
| ENZON PHARMACEUTICALS INC    | COM            |  | 29390410 | 800   | 83990  | X |   | 3  |
| ENZON PHARMACEUTICALS INC    | COM            |  | 29390410 | 5     | 487    | X | X | 6  |
| ENZON PHARMACEUTICALS INC    | COM            |  | 29390410 | 137   | 14389  | X |   | 6  |
| ENZO BIOCHEM INC             | COM            |  | 29410010 | 2     | 180    | X |   | 6  |
| ENZO BIOCHEM INC             | COM            |  | 29410010 | 15    | 1184   | X |   | 5  |
| ENZO BIOCHEM INC             | COM            |  | 29410010 | 11288 | 886000 | X |   | 3  |
| EPICOR SOFTWARE CORP         | COM            |  | 29426L10 | 11    | 972    | X |   | 5  |
| EPICOR SOFTWARE CORP         | COM            |  | 29426L10 | 32    | 2720   | X | X | 6  |
| EPICOR SOFTWARE CORP         | COM            |  | 29426L10 | 1343  | 114006 | X |   | 6  |
| EQUIFAX INC                  | COM            |  | 29442910 | 1733  | 47655  | X |   | 6  |
| EQUIFAX INC                  | COM            |  | 29442910 | 579   | 15914  | X |   | 1  |
| EQUIFAX INC                  | COM            |  | 29442910 | 378   | 10400  | X |   | 11 |
| EQUIFAX INC                  | COM            |  | 29442910 | 1178  | 32395  | X |   | 5  |
| EQUIFAX INC                  | COM            |  | 29442910 | 0     | 0      | X |   | 2  |
| EQUIFAX INC                  | COM            |  | 29442910 | 2319  | 63768  | X | X | 6  |
| EQUIFAX INC                  | COM            |  | 29442910 | 21    | 580    | X |   | 8  |
| EQUIFAX INC                  | COM            |  | 29442910 | 18    | 500    | X |   | 13 |
| EQUIFAX INC                  | COM            |  | 29442910 | 2180  | 59967  | X |   | 3  |
| EQUINIX INC                  | COM NEW        |  | 29444U50 | 13609 | 134649 | X |   | 3  |
| EQUINIX INC                  | COM NEW        |  | 29444U50 | 4260  | 42146  | X |   | 6  |
| EQUINIX INC                  | COM NEW        |  | 29444U50 | 102   | 1010   | X |   | 8  |
| EQUINIX INC                  | COM NEW        |  | 29444U50 | 444   | 4392   | X | X | 6  |
| EQUINIX INC                  | COM NEW        |  | 29444U50 | 14    | 140    | X |   | 7  |
| EQUINIX INC                  | COM NEW        |  | 29444U50 | 109   | 1077   | X |   | 5  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 9221  | 173061 | X |   | 3  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 0     | 0      | X |   | 2  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 2198  | 41263  | X |   | 5  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 5281  | 99112  | X | X | 6  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 5     | 85     | X |   | 7  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 112   | 2100   | X |   | 8  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 587   | 11008  | X |   | 1  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 4253  | 79826  | X |   | 6  |
| EQUITY ONE                   | COM            |  | 29475210 | 236   | 10265  | X |   | 6  |
| EQUITY ONE                   | COM            |  | 29475210 | 137   | 5943   | X |   | 5  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| EQUITY ONE                   | COM           | 29475210 | 15    | 633    | X | X | 6  |
| EQUITY ONE                   | COM           | 29475210 | 2402  | 104300 | X |   | 13 |
| EQUITY ONE                   | COM           | 29475210 | 1116  | 48460  | X |   | 3  |
| EQUITY ONE                   | COM           | 29475210 | 0     | 1      | X |   | 2  |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 1589  | 43578  | X |   | 8  |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 0     | 0      | X |   | 2  |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 187   | 5129   | X |   | 5  |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 4392  | 120439 | X |   | 6  |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 2094  | 57428  | X | X | 6  |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 301   | 8256   | X | X | 1  |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 4     | 100    | X |   | 1  |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 4463  | 122386 | X |   | 3  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 0     | 0      | X |   | 2  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 4     | 158    | X |   | 13 |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 13    | 546    | X |   | 7  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 1165  | 49877  | X | X | 6  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 524   | 22429  | X |   | 5  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 2     | 90     | X | X | 1  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 65    | 2788   | X |   | 1  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 26    | 1132   | X |   | 3  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 4791  | 205195 | X |   | 6  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 67    | 1300   | X |   | 8  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 10688 | 206525 | X |   | 11 |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 716   | 13843  | X |   | 6  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 6728  | 130000 | X |   | 3  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 43    | 824    | X |   | 5  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 51    | 981    | X | X | 6  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 34    | 397    | X |   | 8  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 5     | 57     | X |   | 5  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 2460  | 28401  | X |   | 6  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 110   | 1270   | X | X | 6  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 0     | 0      | X |   | 2  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 0     | 0      | X |   | 2  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 36    | 1247   | X |   | 5  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 13904 | 487850 | X |   | 11 |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 69    | 2418   | X | X | 6  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 168   | 5890   | X |   | 6  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 19417 | 681286 | X |   | 3  |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 353   | 11760  | X |   | 6  |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 16    | 537    | X | X | 6  |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 1     | 23     | X |   | 13 |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 196   | 6545   | X |   | 2  |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 47    | 1551   | X |   | 5  |
| EUROPEAN EQUITY FUND         | COM           | 29876810 | 4     | 300    | X |   | 5  |
| EUROPEAN EQUITY FUND         | COM           | 29876810 | 2799  | 225941 | X |   | 3  |
| EUROPEAN EQUITY FUND         | COM           | 29876810 | 73    | 5917   | X |   | 6  |
| EUROPEAN EQUITY FUND         | COM           | 29876810 | 0     | 1      | X |   | 2  |
| EUROPEAN EQUITY FUND         | COM           | 29876810 | 6814  | 549933 | X |   | 9  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 42    | 3696   | X |   | 6  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 79    | 7000   | X | X | 6  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 0     | 4      | X |   | 2  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 2765  | 245099 | X |   | 5  |
| EVERGREEN GBL DIVID OPP FUND | COM           | 30024H10 | 0     | 1      | X |   | 2  |
| EVERGREEN GBL DIVID OPP FUND | COM           | 30024H10 | 62    | 3527   | X |   | 6  |
| EVERGREEN GBL DIVID OPP FUND | COM           | 30024H10 | 70    | 4000   | X |   | 1  |
| EVERGREEN GBL DIVID OPP FUND | COM           | 30024H10 | 4908  | 281073 | X |   | 5  |
| EVERGREEN GBL DIVID OPP FUND | COM           | 30024H10 | 35    | 2000   | X | X | 6  |
| EVERGREEN INTL BALANCED INCO | COM           | 30024R10 | 122   | 6000   | X | X | 6  |
| EVERGREEN INTL BALANCED INCO | COM           | 30024R10 | 202   | 10000  | X |   | 6  |
| EVERGREEN INTL BALANCED INCO | COM           | 30024R10 | 712   | 35161  | X |   | 5  |
| EVERGREEN MULTI SECT INC FUN | COM SHS       | 30024Y10 | 41    | 2603   | X |   | 6  |
| EVERGREEN MULTI SECT INC FUN | COM SHS       | 30024Y10 | 0     | 8      | X |   | 2  |

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|------------------------------|-------------|----------|--------|---------|---|---|----|
| EVERGREEN MULTI SECT INC FUN | COM SHS     | 30024Y10 | 13900  | 884223  | X |   | 5  |
| EVERGREEN SOLAR INC          | COM         | 30033R10 | 60     | 3480    | X | X | 6  |
| EVERGREEN SOLAR INC          | COM         | 30033R10 | 2      | 125     | X |   | 2  |
| EVERGREEN SOLAR INC          | COM         | 30033R10 | 232    | 13416   | X |   | 5  |
| EVERGREEN UTLS & HIGH INCM F | COM         | 30034Q10 | 149    | 5312    | X |   | 6  |
| EVERGREEN UTLS & HIGH INCM F | COM         | 30034Q10 | 365    | 13028   | X | X | 6  |
| EVERGREEN UTLS & HIGH INCM F | COM         | 30034Q10 | 250    | 8917    | X |   | 5  |
| EVERGREEN UTLS & HIGH INCM F | COM         | 30034Q10 | 46     | 1650    | X |   | 2  |
| EVERGREEN UTLS & HIGH INCM F | COM         | 30034Q10 | 78     | 2800    | X |   | 13 |
| EXAR CORP                    | COM         | 30064510 | 7710   | 967434  | X |   | 3  |
| EXAR CORP                    | COM         | 30064510 | 13     | 1660    | X |   | 8  |
| EXAR CORP                    | COM         | 30064510 | 703    | 88189   | X |   | 6  |
| EXAR CORP                    | COM         | 30064510 | 2      | 300     | X |   | 5  |
| EXCEL TECHNOLOGY INC         | COM         | 30067T10 | 2545   | 93895   | X |   | 5  |
| EXELON CORP                  | COM         | 30161N10 | 615    | 7530    | X |   | 1  |
| EXELON CORP                  | COM         | 30161N10 | 58     | 714     | X |   | 14 |
| EXELON CORP                  | COM         | 30161N10 | 141    | 1725    | X | X | 7  |
| EXELON CORP                  | COM         | 30161N10 | 1399   | 17134   | X |   | 8  |
| EXELON CORP                  | COM         | 30161N10 | 12     | 152     | X |   | 7  |
| EXELON CORP                  | COM         | 30161N10 | 11247  | 137768  | X | X | 6  |
| EXELON CORP                  | COM         | 30161N10 | 131678 | 1612910 | X |   | 3  |
| EXELON CORP                  | COM         | 30161N10 | 43278  | 530104  | X |   | 5  |
| EXELON CORP                  | COM         | 30161N10 | 1346   | 16482   | X |   | 13 |
| EXELON CORP                  | COM         | 30161N10 | 29138  | 356910  | X |   | 6  |
| EXELON CORP                  | COM         | 30161N10 | 701    | 8583    | X |   | 2  |
| EXELON CORP                  | COM         | 30161N10 | 96     | 1171    | X | X | 1  |
| EXELIXIS INC                 | COM         | 30161Q10 | 24     | 2725    | X |   | 5  |
| EXELIXIS INC                 | COM         | 30161Q10 | 151    | 17458   | X | X | 6  |
| EXELIXIS INC                 | COM         | 30161Q10 | 454    | 52580   | X |   | 6  |
| EXELIXIS INC                 | COM         | 30161Q10 | 205    | 23800   | X |   | 8  |
| EXFO ELECTRO OPTICAL ENGR IN | SUB VTG SHS | 30204310 | 1248   | 252651  | X |   | 5  |
| EXPEDIA INC DEL              | COM         | 30212P10 | 3062   | 96830   | X |   | 3  |
| EXPEDIA INC DEL              | COM         | 30212P10 | 2409   | 76201   | X |   | 6  |
| EXPEDIA INC DEL              | COM         | 30212P10 | 824    | 26070   | X | X | 6  |
| EXPEDIA INC DEL              | COM         | 30212P10 | 15     | 490     | X |   | 13 |
| EXPEDIA INC DEL              | COM         | 30212P10 | 423    | 13363   | X |   | 5  |
| EXPEDIA INC DEL              | COM         | 30212P10 | 160    | 5071    | X |   | 8  |
| EXPEDITORS INTL WASH INC     | COM         | 30213010 | 1064   | 23811   | X |   | 2  |
| EXPEDITORS INTL WASH INC     | COM         | 30213010 | 6      | 130     | X | X | 1  |
| EXPEDITORS INTL WASH INC     | COM         | 30213010 | 2581   | 57765   | X |   | 13 |
| EXPEDITORS INTL WASH INC     | COM         | 30213010 | 2542   | 56892   | X |   | 6  |
| EXPEDITORS INTL WASH INC     | COM         | 30213010 | 4      | 80      | X | X | 7  |
| EXPEDITORS INTL WASH INC     | COM         | 30213010 | 41331  | 925053  | X |   | 5  |
| EXPEDITORS INTL WASH INC     | COM         | 30213010 | 631    | 14125   | X | X | 6  |
| EXPEDITORS INTL WASH INC     | COM         | 30213010 | 56225  | 1258401 | X |   | 3  |
| EXPEDITORS INTL WASH INC     | COM         | 30213010 | 531    | 11890   | X |   | 8  |
| EXPEDITORS INTL WASH INC     | COM         | 30213010 | 2      | 35      | X |   | 14 |
| EXPRESS SCRIPTS INC          | COM         | 30218210 | 348    | 4767    | X | X | 6  |
| EXPRESS SCRIPTS INC          | COM         | 30218210 | 31     | 427     | X |   | 14 |
| EXPRESS SCRIPTS INC          | COM         | 30218210 | 16976  | 229750  | X |   | 3  |
| EXPRESS SCRIPTS INC          | COM         | 30218210 | 8      | 112     | X |   | 7  |
| EXPRESS SCRIPTS INC          | COM         | 30218210 | 6      | 80      | X | X | 7  |
| EXPRESS SCRIPTS INC          | COM         | 30218210 | 287    | 3930    | X |   | 8  |
| EXPRESS SCRIPTS INC          | COM         | 30218210 | 10     | 134     | X |   | 1  |
| EXPRESS SCRIPTS INC          | COM         | 30218210 | 35     | 476     | X | X | 1  |
| EXPRESS SCRIPTS INC          | COM         | 30218210 | 3349   | 45870   | X |   | 13 |
| EXPRESS SCRIPTS INC          | COM         | 30218210 | 32157  | 440509  | X |   | 5  |
| EXPRESS SCRIPTS INC          | COM         | 30218210 | 7156   | 98034   | X |   | 6  |
| EXPRESSJET HOLDINGS INC      | CL A        | 30218U10 | 262    | 105666  | X |   | 6  |
| EXPRESSJET HOLDINGS INC      | CL A        | 30218U10 | 206    | 82994   | X |   | 5  |
| EXTRA SPACE STORAGE INC      | COM         | 30225T10 | 8      | 582     | X |   | 5  |
| EXTRA SPACE STORAGE INC      | COM         | 30225T10 | 62     | 4330    | X | X | 6  |

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|                         |         |          |        |         |   |   |    |
|-------------------------|---------|----------|--------|---------|---|---|----|
| EXTRA SPACE STORAGE INC | COM     | 30225T10 | 0      | 0       | X |   | 2  |
| EXTRA SPACE STORAGE INC | COM     | 30225T10 | 272    | 19053   | X |   | 8  |
| EXTRA SPACE STORAGE INC | COM     | 30225T10 | 481    | 33692   | X |   | 6  |
| EXTERRAN HLDGS INC      | COM     | 30225X10 | 12     | 145     | X | X | 1  |
| EXTERRAN HLDGS INC      | COM     | 30225X10 | 1776   | 21709   | X |   | 6  |
| EXTERRAN HLDGS INC      | COM     | 30225X10 | 267    | 3263    | X | X | 6  |
| EXTERRAN HLDGS INC      | COM     | 30225X10 | 160    | 1956    | X |   | 5  |
| EXTERRAN HLDGS INC      | COM     | 30225X10 | 117    | 1436    | X |   | 8  |
| EXTERRAN HLDGS INC      | COM     | 30225X10 | 7052   | 86211   | X |   | 3  |
| EXTERRAN HLDGS INC      | COM     | 30225X10 | 8      | 101     | X |   | 14 |
| EXTREME NETWORKS INC    | COM     | 30226D10 | 96     | 27035   | X |   | 6  |
| EXTREME NETWORKS INC    | COM     | 30226D10 | 144    | 40693   | X |   | 3  |
| EXTREME NETWORKS INC    | COM     | 30226D10 | 2      | 589     | X |   | 8  |
| EXTREME NETWORKS INC    | COM     | 30226D10 | 1      | 300     | X |   | 5  |
| EXXON MOBIL CORP        | COM     | 30231G10 | 9133   | 97485   | X | X | 7  |
| EXXON MOBIL CORP        | COM     | 30231G10 | 775118 | 8273217 | X | X | 6  |
| EXXON MOBIL CORP        | COM     | 30231G10 | 421    | 4491    | X |   | 11 |
| EXXON MOBIL CORP        | COM     | 30231G10 | 153891 | 1642553 | X |   | 5  |
| EXXON MOBIL CORP        | COM     | 30231G10 | 42     | 450     | X |   | 12 |
| EXXON MOBIL CORP        | COM     | 30231G10 | 16838  | 179731  | X |   | 14 |
| EXXON MOBIL CORP        | COM     | 30231G10 | 23467  | 250475  | X |   | 7  |
| EXXON MOBIL CORP        | COM     | 30231G10 | 233    | 2485    | X |   | 10 |
| EXXON MOBIL CORP        | COM     | 30231G10 | 37408  | 399273  | X |   | 1  |
| EXXON MOBIL CORP        | COM     | 30231G10 | 11550  | 123280  | X |   | 13 |
| EXXON MOBIL CORP        | COM     | 30231G10 | 1121   | 11964   | X |   | 2  |
| EXXON MOBIL CORP        | COM     | 30231G10 | 579006 | 6397124 | X |   | 3  |
| EXXON MOBIL CORP        | COM     | 30231G10 | 786293 | 8392496 | X |   | 6  |
| EXXON MOBIL CORP        | COM     | 30231G10 | 25323  | 270283  | X | X | 1  |
| EXXON MOBIL CORP        | COM     | 30231G10 | 17343  | 185115  | X |   | 8  |
| FEI CO                  | COM     | 30241L10 | 106    | 4269    | X | X | 6  |
| FEI CO                  | COM     | 30241L10 | 783    | 31524   | X |   | 5  |
| FEI CO                  | COM     | 30241L10 | 1475   | 59423   | X |   | 6  |
| FLIR SYS INC            | COM     | 30244510 | 3171   | 101304  | X |   | 13 |
| FLIR SYS INC            | COM     | 30244510 | 1747   | 55827   | X |   | 5  |
| FLIR SYS INC            | COM     | 30244510 | 3732   | 119246  | X |   | 6  |
| FLIR SYS INC            | COM     | 30244510 | 50     | 1600    | X |   | 1  |
| FLIR SYS INC            | COM     | 30244510 | 12     | 390     | X | X | 7  |
| FLIR SYS INC            | COM     | 30244510 | 28645  | 915167  | X |   | 3  |
| FLIR SYS INC            | COM     | 30244510 | 158    | 5040    | X |   | 8  |
| FLIR SYS INC            | COM     | 30244510 | 277    | 8865    | X | X | 6  |
| FLIR SYS INC            | COM     | 30244510 | 21     | 686     | X |   | 7  |
| F M C CORP              | COM NEW | 30249130 | 598    | 10969   | X |   | 6  |
| F M C CORP              | COM NEW | 30249130 | 16     | 300     | X |   | 8  |
| F M C CORP              | COM NEW | 30249130 | 3801   | 69684   | X |   | 5  |
| F M C CORP              | COM NEW | 30249130 | 506    | 9268    | X |   | 13 |
| F M C CORP              | COM NEW | 30249130 | 16463  | 301803  | X |   | 3  |
| F M C CORP              | COM NEW | 30249130 | 61     | 1120    | X | X | 6  |
| F M C CORP              | COM NEW | 30249130 | 81     | 1479    | X |   | 2  |
| FMC TECHNOLOGIES INC    | COM     | 30249U10 | 312    | 5507    | X |   | 13 |
| FMC TECHNOLOGIES INC    | COM     | 30249U10 | 3      | 45      | X |   | 7  |
| FMC TECHNOLOGIES INC    | COM     | 30249U10 | 7257   | 127981  | X |   | 5  |
| FMC TECHNOLOGIES INC    | COM     | 30249U10 | 69     | 1214    | X |   | 8  |
| FMC TECHNOLOGIES INC    | COM     | 30249U10 | 281    | 4952    | X | X | 6  |
| FMC TECHNOLOGIES INC    | COM     | 30249U10 | 2485   | 43821   | X |   | 6  |
| FMC TECHNOLOGIES INC    | COM     | 30249U10 | 10497  | 185131  | X |   | 3  |
| F N B UNITED CORP       | COM     | 30251910 | 139    | 11434   | X |   | 6  |
| F N B UNITED CORP       | COM     | 30251910 | 0      | 0       | X |   | 2  |
| F N B UNITED CORP       | COM     | 30251910 | 1320   | 108546  | X |   | 5  |
| FPL GROUP INC           | COM     | 30257110 | 302    | 4450    | X |   | 2  |
| FPL GROUP INC           | COM     | 30257110 | 1112   | 16400   | X | X | 7  |
| FPL GROUP INC           | COM     | 30257110 | 9965   | 147040  | X |   | 14 |
| FPL GROUP INC           | COM     | 30257110 | 3987   | 58830   | X |   | 8  |

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|                              |     |          |       |         |   |   |    |
|------------------------------|-----|----------|-------|---------|---|---|----|
| FPL GROUP INC                | COM | 30257110 | 642   | 9465    | X |   | 13 |
| FPL GROUP INC                | COM | 30257110 | 63259 | 933304  | X | X | 6  |
| FPL GROUP INC                | COM | 30257110 | 27478 | 405398  | X |   | 3  |
| FPL GROUP INC                | COM | 30257110 | 33710 | 497338  | X |   | 5  |
| FPL GROUP INC                | COM | 30257110 | 1729  | 25510   | X |   | 7  |
| FPL GROUP INC                | COM | 30257110 | 646   | 9532    | X | X | 1  |
| FPL GROUP INC                | COM | 30257110 | 1050  | 15485   | X |   | 1  |
| FPL GROUP INC                | COM | 30257110 | 73483 | 1084139 | X |   | 6  |
| FTI CONSULTING INC           | COM | 30294110 | 45972 | 745821  | X |   | 3  |
| FTI CONSULTING INC           | COM | 30294110 | 245   | 3968    | X | X | 6  |
| FTI CONSULTING INC           | COM | 30294110 | 3648  | 59178   | X |   | 6  |
| FTI CONSULTING INC           | COM | 30294110 | 1002  | 16259   | X |   | 5  |
| FACTSET RESH SYS INC         | COM | 30307510 | 619   | 11121   | X |   | 5  |
| FACTSET RESH SYS INC         | COM | 30307510 | 1624  | 29151   | X |   | 2  |
| FACTSET RESH SYS INC         | COM | 30307510 | 957   | 17176   | X |   | 6  |
| FACTSET RESH SYS INC         | COM | 30307510 | 1     | 12      | X |   | 7  |
| FACTSET RESH SYS INC         | COM | 30307510 | 144   | 2591    | X | X | 6  |
| FACTSET RESH SYS INC         | COM | 30307510 | 267   | 4791    | X |   | 3  |
| FACTSET RESH SYS INC         | COM | 30307510 | 31    | 550     | X |   | 8  |
| FACTSET RESH SYS INC         | COM | 30307510 | 297   | 5338    | X |   | 13 |
| FAIR ISAAC CORP              | COM | 30325010 | 362   | 11250   | X |   | 6  |
| FAIR ISAAC CORP              | COM | 30325010 | 3     | 96      | X |   | 5  |
| FAIR ISAAC CORP              | COM | 30325010 | 92    | 2868    | X | X | 6  |
| FAIR ISAAC CORP              | COM | 30325010 | 32    | 980     | X |   | 8  |
| FAIR ISAAC CORP              | COM | 30325010 | 0     | 0       | X |   | 2  |
| FAIR ISAAC CORP              | COM | 30325010 | 2297  | 71442   | X |   | 3  |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 30372610 | 2551  | 176774  | X |   | 3  |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 30372610 | 0     | 20      | X |   | 6  |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 30372610 | 718   | 49786   | X |   | 5  |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 30372610 | 16    | 1090    | X |   | 8  |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 0     | 0       | X |   | 2  |
| FAIRPOINT COMMUNICATIONS INC | COM | 30556010 | 606   | 46574   | X |   | 5  |
| FALCONSTOR SOFTWARE INC      | COM | 30613710 | 967   | 85852   | X |   | 3  |
| FALCONSTOR SOFTWARE INC      | COM | 30613710 | 18    | 1635    | X |   | 6  |
| FAMILY DLR STORES INC        | COM | 30700010 | 107   | 5552    | X |   | 8  |
| FAMILY DLR STORES INC        | COM | 30700010 | 12    | 650     | X | X | 7  |
| FAMILY DLR STORES INC        | COM | 30700010 | 184   | 9563    | X |   | 5  |
| FAMILY DLR STORES INC        | COM | 30700010 | 1585  | 82446   | X | X | 6  |
| FAMILY DLR STORES INC        | COM | 30700010 | 1495  | 77764   | X |   | 6  |
| FAMILY DLR STORES INC        | COM | 30700010 | 18    | 956     | X |   | 10 |
| FAMILY DLR STORES INC        | COM | 30700010 | 1229  | 63887   | X |   | 3  |
| FAMILY DLR STORES INC        | COM | 30700010 | 0     | 1       | X |   | 2  |
| FASTENAL CO                  | COM | 31190010 | 7252  | 179412  | X |   | 3  |
| FASTENAL CO                  | COM | 31190010 | 13034 | 322465  | X |   | 5  |
| FASTENAL CO                  | COM | 31190010 | 9     | 230     | X |   | 13 |
| FASTENAL CO                  | COM | 31190010 | 222   | 5500    | X | X | 6  |
| FASTENAL CO                  | COM | 31190010 | 47    | 1170    | X |   | 2  |
| FASTENAL CO                  | COM | 31190010 | 129   | 3180    | X |   | 8  |
| FASTENAL CO                  | COM | 31190010 | 210   | 5185    | X |   | 6  |
| FEDERAL HOME LN MTG CORP     | COM | 31340030 | 14    | 422     | X |   | 2  |
| FEDERAL HOME LN MTG CORP     | COM | 31340030 | 13    | 390     | X |   | 13 |
| FEDERAL HOME LN MTG CORP     | COM | 31340030 | 1619  | 47506   | X | X | 6  |
| FEDERAL HOME LN MTG CORP     | COM | 31340030 | 1696  | 49777   | X |   | 5  |
| FEDERAL HOME LN MTG CORP     | COM | 31340030 | 224   | 6564    | X | X | 1  |
| FEDERAL HOME LN MTG CORP     | COM | 31340030 | 3     | 95      | X |   | 10 |
| FEDERAL HOME LN MTG CORP     | COM | 31340030 | 13    | 380     | X |   | 1  |
| FEDERAL HOME LN MTG CORP     | COM | 31340030 | 23421 | 687425  | X |   | 3  |
| FEDERAL HOME LN MTG CORP     | COM | 31340030 | 445   | 13065   | X |   | 8  |
| FEDERAL HOME LN MTG CORP     | COM | 31340030 | 2     | 69      | X |   | 7  |
| FEDERAL HOME LN MTG CORP     | COM | 31340030 | 22    | 644     | X |   | 14 |
| FEDERAL HOME LN MTG CORP     | COM | 31340030 | 6956  | 204163  | X |   | 6  |
| FEDERAL HOME LN MTG CORP     | COM | 31340030 | 12    | 362     | X | X | 7  |

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|                          |                |          |       |         |   |   |    |
|--------------------------|----------------|----------|-------|---------|---|---|----|
| FEDERAL NATL MTG ASSN    | COM            | 31358610 | 0     | 4       | X |   | 2  |
| FEDERAL NATL MTG ASSN    | COM            | 31358610 | 360   | 9000    | X |   | 13 |
| FEDERAL NATL MTG ASSN    | COM            | 31358610 | 7608  | 190283  | X | X | 6  |
| FEDERAL NATL MTG ASSN    | COM            | 31358610 | 63    | 1588    | X | X | 7  |
| FEDERAL NATL MTG ASSN    | COM            | 31358610 | 16    | 392     | X |   | 1  |
| FEDERAL NATL MTG ASSN    | COM            | 31358610 | 19091 | 477513  | X |   | 6  |
| FEDERAL NATL MTG ASSN    | COM            | 31358610 | 843   | 21095   | X | X | 1  |
| FEDERAL NATL MTG ASSN    | COM            | 31358610 | 1220  | 30524   | X |   | 5  |
| FEDERAL NATL MTG ASSN    | COM            | 31358610 | 1135  | 28395   | X |   | 7  |
| FEDERAL NATL MTG ASSN    | COM            | 31358610 | 639   | 15995   | X |   | 8  |
| FEDERAL NATL MTG ASSN    | COM            | 31358610 | 141   | 3534    | X |   | 14 |
| FEDERAL NATL MTG ASSN    | COM            | 31358610 | 34788 | 853094  | X |   | 3  |
| FEDERAL NATL MTG ASSN    | COM            | 31358610 | 53    | 1314    | X |   | 10 |
| FEDERAL REALTY INVT TR   | SH BEN INT NEW | 31374720 | 879   | 10703   | X |   | 8  |
| FEDERAL REALTY INVT TR   | SH BEN INT NEW | 31374720 | 1745  | 21239   | X |   | 6  |
| FEDERAL REALTY INVT TR   | SH BEN INT NEW | 31374720 | 0     | 0       | X |   | 2  |
| FEDERAL REALTY INVT TR   | SH BEN INT NEW | 31374720 | 6611  | 80476   | X |   | 3  |
| FEDERAL REALTY INVT TR   | SH BEN INT NEW | 31374720 | 396   | 4819    | X |   | 5  |
| FEDERAL REALTY INVT TR   | SH BEN INT NEW | 31374720 | 33    | 400     | X | X | 1  |
| FEDERAL REALTY INVT TR   | SH BEN INT NEW | 31374720 | 33    | 400     | X |   | 13 |
| FEDERAL REALTY INVT TR   | SH BEN INT NEW | 31374720 | 196   | 2383    | X | X | 6  |
| FEDERAL SIGNAL CORP      | COM            | 31385510 | 0     | 1       | X |   | 2  |
| FEDERAL SIGNAL CORP      | COM            | 31385510 | 2     | 200     | X |   | 6  |
| FEDERAL SIGNAL CORP      | COM            | 31385510 | 64    | 5737    | X | X | 6  |
| FEDERAL SIGNAL CORP      | COM            | 31385510 | 3016  | 268781  | X |   | 5  |
| FEDERAL SIGNAL CORP      | COM            | 31385510 | 705   | 62852   | X |   | 3  |
| FEDERATED INVS INC PA    | CL B           | 31421110 | 12111 | 294247  | X |   | 3  |
| FEDERATED INVS INC PA    | CL B           | 31421110 | 14    | 340     | X |   | 8  |
| FEDERATED INVS INC PA    | CL B           | 31421110 | 0     | 0       | X |   | 2  |
| FEDERATED INVS INC PA    | CL B           | 31421110 | 5784  | 140523  | X |   | 13 |
| FEDERATED INVS INC PA    | CL B           | 31421110 | 2921  | 70971   | X |   | 6  |
| FEDERATED INVS INC PA    | CL B           | 31421110 | 95    | 2297    | X | X | 6  |
| FEDERATED INVS INC PA    | CL B           | 31421110 | 27587 | 670230  | X |   | 5  |
| FEDEX CORP               | COM            | 31428X10 | 28    | 319     | X |   | 10 |
| FEDEX CORP               | COM            | 31428X10 | 5414  | 60714   | X | X | 6  |
| FEDEX CORP               | COM            | 31428X10 | 31    | 350     | X |   | 7  |
| FEDEX CORP               | COM            | 31428X10 | 15572 | 174635  | X |   | 5  |
| FEDEX CORP               | COM            | 31428X10 | 12    | 137     | X | X | 7  |
| FEDEX CORP               | COM            | 31428X10 | 15614 | 173828  | X |   | 3  |
| FEDEX CORP               | COM            | 31428X10 | 16397 | 183881  | X |   | 6  |
| FEDEX CORP               | COM            | 31428X10 | 952   | 10674   | X |   | 8  |
| FEDEX CORP               | COM            | 31428X10 | 239   | 2680    | X |   | 13 |
| FEDEX CORP               | COM            | 31428X10 | 983   | 11025   | X | X | 1  |
| FEDEX CORP               | COM            | 31428X10 | 8     | 89      | X |   | 14 |
| FEDEX CORP               | COM            | 31428X10 | 430   | 4826    | X |   | 2  |
| FEDEX CORP               | COM            | 31428X10 | 6090  | 68300   | X |   | 1  |
| FELCOR LODGING TR INC    | COM            | 31430F10 | 1122  | 71944   | X |   | 3  |
| FELCOR LODGING TR INC    | COM            | 31430F10 | 0     | 0       | X |   | 2  |
| FELCOR LODGING TR INC    | COM            | 31430F10 | 11    | 690     | X | X | 6  |
| FELCOR LODGING TR INC    | COM            | 31430F10 | 35    | 2275    | X |   | 5  |
| FELCOR LODGING TR INC    | COM            | 31430F10 | 101   | 6499    | X |   | 6  |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART  | 31529310 | 434   | 19800   | X |   | 5  |
| FERRO CORP               | COM            | 31540510 | 0     | 0       | X |   | 2  |
| FERRO CORP               | COM            | 31540510 | 3526  | 170104  | X |   | 5  |
| FERRO CORP               | COM            | 31540510 | 1183  | 57079   | X |   | 3  |
| F5 NETWORKS INC          | COM            | 31561610 | 102   | 3560    | X |   | 8  |
| F5 NETWORKS INC          | COM            | 31561610 | 40515 | 1420591 | X |   | 3  |
| F5 NETWORKS INC          | COM            | 31561610 | 80    | 2809    | X |   | 5  |
| F5 NETWORKS INC          | COM            | 31561610 | 1     | 40      | X |   | 13 |
| F5 NETWORKS INC          | COM            | 31561610 | 5     | 170     | X | X | 7  |
| F5 NETWORKS INC          | COM            | 31561610 | 36    | 1261    | X | X | 6  |
| F5 NETWORKS INC          | COM            | 31561610 | 820   | 28758   | X |   | 6  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| FIDELITY NATL INFORMATION SV | COM            | 31620M10 | 74    | 1770   | X |   | 8  |
| FIDELITY NATL INFORMATION SV | COM            | 31620M10 | 1103  | 26517  | X |   | 6  |
| FIDELITY NATL INFORMATION SV | COM            | 31620M10 | 1381  | 33215  | X | X | 6  |
| FIDELITY NATL INFORMATION SV | COM            | 31620M10 | 316   | 7605   | X |   | 1  |
| FIDELITY NATL INFORMATION SV | COM            | 31620M10 | 226   | 5431   | X |   | 5  |
| FIDELITY NATL INFORMATION SV | COM            | 31620M10 | 16    | 375    | X |   | 13 |
| FIDELITY NATL INFORMATION SV | COM            | 31620M10 | 3326  | 79968  | X |   | 3  |
| FIDELITY NATL INFORMATION SV | COM            | 31620M10 | 2     | 49     | X |   | 14 |
| FIDELITY NATL INFORMATION SV | COM            | 31620M10 | 0     | 0      | X |   | 2  |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R10 | 0     | 28     | X |   | 7  |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R10 | 0     | 0      | X |   | 2  |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R10 | 4495  | 307636 | X |   | 3  |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R10 | 25    | 1745   | X |   | 8  |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R10 | 2     | 134    | X | X | 7  |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R10 | 98    | 6698   | X | X | 6  |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R10 | 57    | 3887   | X |   | 5  |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R10 | 410   | 28067  | X |   | 6  |
| FIDUCIARY CLAYMORE MLP OPP F | COM            | 31647Q10 | 27    | 1293   | X |   | 6  |
| FIDUCIARY CLAYMORE MLP OPP F | COM            | 31647Q10 | 1553  | 74372  | X |   | 5  |
| FIDUCIARY CLAYMORE MLP OPP F | COM            | 31647Q10 | 4     | 202    | X |   | 2  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 83    | 3297   | X | X | 1  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 6     | 250    | X |   | 14 |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 6688  | 256281 | X |   | 3  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 1     | 59     | X |   | 7  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 120   | 4791   | X |   | 8  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 2     | 72     | X | X | 7  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 91    | 3604   | X |   | 1  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 2092  | 83232  | X |   | 5  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 4006  | 159392 | X |   | 6  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 12    | 483    | X |   | 2  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 99    | 3927   | X |   | 13 |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 907   | 36093  | X | X | 6  |
| 51JOB INC                    | SP ADR REP COM | 31682710 | 3887  | 215696 | X |   | 3  |
| FINANCIAL FED CORP           | COM            | 31749210 | 25    | 1118   | X |   | 5  |
| FINANCIAL FED CORP           | COM            | 31749210 | 6061  | 271922 | X |   | 14 |
| FINANCIAL FED CORP           | COM            | 31749210 | 180   | 8056   | X |   | 6  |
| FINANCIAL FED CORP           | COM            | 31749210 | 1874  | 84091  | X | X | 1  |
| FINANCIAL FED CORP           | COM            | 31749210 | 53    | 2363   | X | X | 6  |
| FINANCIAL FED CORP           | COM            | 31749210 | 10553 | 473452 | X |   | 1  |
| FINANCIAL FED CORP           | COM            | 31749210 | 0     | 0      | X |   | 2  |
| FINISH LINE INC              | CL A           | 31792310 | 1     | 300    | X |   | 6  |
| FINISH LINE INC              | CL A           | 31792310 | 903   | 372970 | X |   | 3  |
| FINISH LINE INC              | CL A           | 31792310 | 3     | 1289   | X |   | 5  |
| FINISH LINE INC              | CL A           | 31792310 | 0     | 0      | X |   | 2  |
| FIRST AMERN CORP CALIF       | COM            | 31852230 | 15    | 450    | X |   | 8  |
| FIRST AMERN CORP CALIF       | COM            | 31852230 | 4441  | 130160 | X |   | 3  |
| FIRST AMERN CORP CALIF       | COM            | 31852230 | 0     | 0      | X |   | 2  |
| FIRST AMERN CORP CALIF       | COM            | 31852230 | 342   | 10020  | X |   | 5  |
| FIRST AMERN CORP CALIF       | COM            | 31852230 | 1     | 20     | X |   | 6  |
| FIRST BANCTRUST CORP         | COM            | 31868F10 | 572   | 53800  | X |   | 5  |
| FIRST BANCTRUST CORP         | COM            | 31868F10 | 0     | 0      | X |   | 2  |
| FIRST BANCORP N C            | COM            | 31891010 | 0     | 0      | X |   | 2  |
| FIRST BANCORP N C            | COM            | 31891010 | 1446  | 76546  | X |   | 6  |
| FIRST BANCORP N C            | COM            | 31891010 | 128   | 6771   | X |   | 5  |
| FIRST CASH FINL SVCS INC     | COM            | 31942D10 | 1333  | 90823  | X |   | 5  |
| FIRST CASH FINL SVCS INC     | COM            | 31942D10 | 128   | 8730   | X |   | 13 |
| FIRST CHARTER CORP           | COM            | 31943910 | 70    | 2351   | X |   | 5  |
| FIRST CHARTER CORP           | COM            | 31943910 | 0     | 0      | X |   | 2  |
| FIRST CHARTER CORP           | COM            | 31943910 | 2525  | 84565  | X |   | 6  |
| FIRST CHARTER CORP           | COM            | 31943910 | 6290  | 210641 | X | X | 6  |
| FIRST CTZNS BANCSHARES INC N | CL A           | 31946M10 | 56    | 385    | X | X | 6  |
| FIRST CTZNS BANCSHARES INC N | CL A           | 31946M10 | 0     | 0      | X |   | 2  |

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|                              |      |          |       |        |   |   |    |
|------------------------------|------|----------|-------|--------|---|---|----|
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 47722 | 327202 | X |   | 3  |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 104   | 716    | X |   | 5  |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 497   | 3411   | X |   | 6  |
| FIRST COMWLTH FINL CORP PA   | COM  | 31982910 | 106   | 10000  | X | X | 6  |
| FIRST COMWLTH FINL CORP PA   | COM  | 31982910 | 609   | 57183  | X |   | 5  |
| FIRST COMWLTH FINL CORP PA   | COM  | 31982910 | 0     | 0      | X |   | 2  |
| FIRST CMNTY BANCORP CALIF    | COM  | 31983B10 | 144   | 3483   | X |   | 6  |
| FIRST CMNTY BANCORP CALIF    | COM  | 31983B10 | 0     | 0      | X |   | 2  |
| FIRST CMNTY BANCORP CALIF    | COM  | 31983B10 | 1362  | 33016  | X |   | 3  |
| FIRST CMNTY BANCORP CALIF    | COM  | 31983B10 | 29    | 700    | X |   | 5  |
| FIRST CMNTY BANCORP CALIF    | COM  | 31983B10 | 153   | 3700   | X | X | 1  |
| FIRST FINL HLDGS INC         | COM  | 32023910 | 49    | 1800   | X | X | 6  |
| FIRST FINL HLDGS INC         | COM  | 32023910 | 95    | 3460   | X |   | 6  |
| FIRST FINL HLDGS INC         | COM  | 32023910 | 184   | 6700   | X |   | 5  |
| FIRST FINL HLDGS INC         | COM  | 32023910 | 11    | 400    | X |   | 13 |
| FIRST FINL HLDGS INC         | COM  | 32023910 | 0     | 0      | X |   | 2  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 3     | 180    | X | X | 7  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 68    | 3760   | X | X | 6  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 353   | 19444  | X |   | 6  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 67    | 3675   | X |   | 2  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 2     | 100    | X |   | 13 |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 11    | 580    | X |   | 8  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 1034  | 56995  | X |   | 3  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 284   | 15624  | X |   | 5  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 329   | 9508   | X |   | 13 |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 28    | 800    | X | X | 6  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 0     | 1      | X |   | 2  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 2460  | 71101  | X |   | 5  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 402   | 11625  | X |   | 6  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 121   | 3500   | X |   | 8  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 98    | 2837   | X |   | 3  |
| FIRST ISRAEL FD INC          | COM  | 32063L10 | 206   | 8779   | X |   | 13 |
| FIRST ISRAEL FD INC          | COM  | 32063L10 | 0     | 0      | X |   | 2  |
| FIRST ISRAEL FD INC          | COM  | 32063L10 | 61    | 2599   | X |   | 5  |
| FIRST ISRAEL FD INC          | COM  | 32063L10 | 1     | 40     | X |   | 6  |
| FIRST LONG IS CORP           | COM  | 32073410 | 0     | 0      | X |   | 2  |
| FIRST LONG IS CORP           | COM  | 32073410 | 280   | 15120  | X |   | 6  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 23    | 1487   | X |   | 13 |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 5     | 326    | X |   | 8  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 0     | 0      | X |   | 2  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 1     | 70     | X | X | 7  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 2133  | 139408 | X |   | 5  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 40    | 2643   | X |   | 6  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 104   | 6826   | X |   | 3  |
| FIRST MIDWEST BANCORP DEL    | COM  | 32086710 | 243   | 7926   | X |   | 6  |
| FIRST MIDWEST BANCORP DEL    | COM  | 32086710 | 230   | 7506   | X |   | 5  |
| FIRST MIDWEST BANCORP DEL    | COM  | 32086710 | 0     | 0      | X |   | 2  |
| FIRST MIDWEST BANCORP DEL    | COM  | 32086710 | 2     | 55     | X | X | 6  |
| FIRST MIDWEST BANCORP DEL    | COM  | 32086710 | 69    | 2260   | X |   | 8  |
| FIRST NATL BANCSHARES INC S  | COM  | 32111B10 | 1051  | 78878  | X |   | 6  |
| FIRST NATL LINCOLN CORP ME   | COM  | 33571610 | 0     | 0      | X |   | 2  |
| FIRST NATL LINCOLN CORP ME   | COM  | 33571610 | 460   | 31400  | X |   | 5  |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V10 | 114   | 9433   | X |   | 6  |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V10 | 0     | 0      | X |   | 2  |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V10 | 56    | 4678   | X |   | 5  |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V10 | 2     | 198    | X | X | 6  |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V10 | 1666  | 138341 | X |   | 3  |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V10 | 12    | 970    | X |   | 13 |
| FIRST PACTRUST BANCORP INC   | COM  | 33589V10 | 610   | 33500  | X |   | 5  |
| FIRST POTOMAC RLTY TR        | COM  | 33610F10 | 233   | 13449  | X |   | 8  |
| FIRST POTOMAC RLTY TR        | COM  | 33610F10 | 101   | 5841   | X |   | 5  |
| FIRST POTOMAC RLTY TR        | COM  | 33610F10 | 251   | 14489  | X |   | 6  |



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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| FIRST POTOMAC RLTY TR        | COM            | 33610F10 | 29    | 1680   | X |   | 2  |
| FIRST POTOMAC RLTY TR        | COM            | 33610F10 | 12    | 677    | X |   | 14 |
| FIRST POTOMAC RLTY TR        | COM            | 33610F10 | 802   | 46379  | X | X | 6  |
| FIRST SEC GROUP INC          | COM            | 33631210 | 336   | 37440  | X | X | 6  |
| FIRST SOLAR INC              | COM            | 33643310 | 561   | 2101   | X | X | 6  |
| FIRST SOLAR INC              | COM            | 33643310 | 5     | 20     | X | X | 7  |
| FIRST SOLAR INC              | COM            | 33643310 | 50    | 186    | X |   | 14 |
| FIRST SOLAR INC              | COM            | 33643310 | 1064  | 3983   | X |   | 3  |
| FIRST SOLAR INC              | COM            | 33643310 | 10    | 39     | X |   | 7  |
| FIRST SOLAR INC              | COM            | 33643310 | 30    | 113    | X |   | 13 |
| FIRST SOLAR INC              | COM            | 33643310 | 3476  | 13011  | X |   | 5  |
| FIRST SOLAR INC              | COM            | 33643310 | 131   | 490    | X |   | 8  |
| FIRST SOLAR INC              | COM            | 33643310 | 4104  | 15364  | X |   | 6  |
| FIRST ST BANCORPORATION      | COM            | 33645310 | 3671  | 264084 | X |   | 11 |
| FIRST ST BANCORPORATION      | COM            | 33645310 | 6128  | 440828 | X |   | 3  |
| FIRST ST BANCORPORATION      | COM            | 33645310 | 0     | 0      | X |   | 2  |
| FIRST TR MORNINGSTAR DIV LEA | SHS            | 33691710 | 342   | 16965  | X |   | 5  |
| FIRST TR MORNINGSTAR DIV LEA | SHS            | 33691710 | 0     | 1      | X |   | 2  |
| FIRST TR TAX ADVTG PFD INCM  | COM            | 33691810 | 656   | 48847  | X |   | 5  |
| FIRST TR TAX ADVTG PFD INCM  | COM            | 33691810 | 34    | 2500   | X |   | 2  |
| FIRST TR IPOX 100 INDEX FD   | SHS            | 33692010 | 316   | 12432  | X |   | 5  |
| FIRST TR ENHANCED EQTY INC F | COM            | 33731810 | 2     | 153    | X |   | 6  |
| FIRST TR ENHANCED EQTY INC F | COM            | 33731810 | 2687  | 166475 | X |   | 5  |
| FIRST TR ENHANCED EQTY INC F | COM            | 33731810 | 97    | 6000   | X |   | 9  |
| FIRST TR ENHANCED EQTY INC F | COM            | 33731810 | 0     | 13     | X |   | 2  |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS        | 33731910 | 551   | 33336  | X |   | 5  |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS        | 33731910 | 24    | 1429   | X |   | 13 |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS        | 33731910 | 0     | 8      | X |   | 2  |
| FIRST TR/ABERDEEN EMERG OPT  | COM            | 33731K10 | 418   | 21433  | X |   | 5  |
| FIRST TR/ABERDEEN EMERG OPT  | COM            | 33731K10 | 0     | 0      | X |   | 2  |
| FIRST TR ISE CHINDIA INDEX F | COM            | 33733A10 | 304   | 10977  | X |   | 5  |
| FIRST TR EXCHANGE TRADED FD  | AMEX BIOTECH   | 33733E20 | 22766 | 934189 | X |   | 5  |
| FIRST TR EXCHANGE TRADED FD  | AMEX BIOTECH   | 33733E20 | 1280  | 52527  | X |   | 13 |
| FIRST TR EXCHANGE TRADED FD  | DJ INTERNT IDX | 33733E30 | 5     | 181    | X |   | 13 |
| FIRST TR EXCHANGE TRADED FD  | DJ INTERNT IDX | 33733E30 | 3488  | 138816 | X |   | 5  |
| FIRST TR EXCHANGE TRADED FD  | NASDAQ CLEAN E | 33733E50 | 957   | 28989  | X |   | 5  |
| FIRST TR GALLATIN SPEC FINAN | COM BENE INTER | 33733G10 | 445   | 37078  | X |   | 5  |
| FIRST TR GALLATIN SPEC FINAN | COM BENE INTER | 33733G10 | 12    | 1000   | X |   | 1  |
| FIRST TR GALLATIN SPEC FINAN | COM BENE INTER | 33733G10 | 72    | 5968   | X |   | 2  |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS        | 33733Q10 | 0     | 2      | X |   | 2  |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS        | 33733Q10 | 1002  | 67084  | X |   | 5  |
| FIRST TR/FOUR CRNRS SR FLOAT | COM            | 33733U10 | 0     | 9      | X |   | 2  |
| FIRST TR/FOUR CRNRS SR FLOAT | COM            | 33733U10 | 3579  | 238262 | X |   | 5  |
| FIRST TR/FOUR CRNRS SR FLOAT | COM            | 33733U10 | 45    | 3023   | X |   | 6  |
| FIRST TR NAS100 EQ WEIGHTED  | SHS            | 33734410 | 2865  | 129712 | X |   | 5  |
| FIRST TR NAS100 EQ WEIGHTED  | SHS            | 33734410 | 6     | 275    | X |   | 6  |
| FIRST TR NASDAQ100 TECH INDE | SHS            | 33734510 | 289   | 13440  | X |   | 5  |
| FIRST TR STRTGC HIGH INCM FD | COM            | 33734710 | 0     | 6      | X |   | 2  |
| FIRST TR STRTGC HIGH INCM FD | COM            | 33734710 | 574   | 47735  | X |   | 5  |
| FIRST TR STRTGC HIGH INCM FD | COM            | 33734710 | 230   | 19164  | X |   | 6  |
| FIRST TRUST FIDAC MTG INCM F | COM SHS        | 33734E10 | 0     | 5      | X |   | 2  |
| FIRST TRUST FIDAC MTG INCM F | COM SHS        | 33734E10 | 125   | 7300   | X | X | 6  |
| FIRST TRUST FIDAC MTG INCM F | COM SHS        | 33734E10 | 5685  | 331515 | X |   | 9  |
| FIRST TRUST FIDAC MTG INCM F | COM SHS        | 33734E10 | 2280  | 132921 | X |   | 3  |
| FIRST TRUST FIDAC MTG INCM F | COM SHS        | 33734E10 | 1735  | 101195 | X |   | 5  |
| FIRST TR VALUE LINE DIVID IN | SHS            | 33734H10 | 566   | 36361  | X |   | 5  |
| FIRST TR EXCHANGE TRADED FD  | ENERGY ALPHADX | 33734X12 | 367   | 15957  | X |   | 5  |
| FIRST TR EXCHANGE TRADED FD  | INDLS PROD DUR | 33734X15 | 838   | 42919  | X |   | 5  |
| FIRST TR VALUE LINE 100 ETF  | COM SHS        | 33735G10 | 792   | 44218  | X |   | 5  |
| FIRST TR VALUE LINE 100 ETF  | COM SHS        | 33735G10 | 0     | 2      | X |   | 2  |
| FISERV INC                   | COM            | 33773810 | 36704 | 661454 | X |   | 5  |
| FISERV INC                   | COM            | 33773810 | 185   | 3326   | X |   | 8  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| FISERV INC                   | COM           | 33773810 | 1605   | 28928   | X |   | 2  |
| FISERV INC                   | COM           | 33773810 | 36     | 641     | X |   | 1  |
| FISERV INC                   | COM           | 33773810 | 12     | 225     | X |   | 14 |
| FISERV INC                   | COM           | 33773810 | 2605   | 46938   | X |   | 13 |
| FISERV INC                   | COM           | 33773810 | 4      | 70      | X |   | 7  |
| FISERV INC                   | COM           | 33773810 | 85     | 1527    | X | X | 6  |
| FISERV INC                   | COM           | 33773810 | 4823   | 87210   | X |   | 3  |
| FISERV INC                   | COM           | 33773810 | 2480   | 44695   | X |   | 6  |
| FISERV INC                   | COM           | 33773810 | 6      | 103     | X | X | 1  |
| FIRSTMERIT CORP              | COM           | 33791510 | 49     | 2455    | X | X | 6  |
| FIRSTMERIT CORP              | COM           | 33791510 | 173    | 8658    | X |   | 6  |
| FIRSTMERIT CORP              | COM           | 33791510 | 596    | 29770   | X |   | 5  |
| FIRSTMERIT CORP              | COM           | 33791510 | 2112   | 105559  | X |   | 3  |
| FIRSTMERIT CORP              | COM           | 33791510 | 0      | 2       | X |   | 2  |
| FIRSTENERGY CORP             | COM           | 33793210 | 23454  | 324225  | X |   | 5  |
| FIRSTENERGY CORP             | COM           | 33793210 | 271    | 3750    | X | X | 1  |
| FIRSTENERGY CORP             | COM           | 33793210 | 254    | 3518    | X |   | 13 |
| FIRSTENERGY CORP             | COM           | 33793210 | 223    | 3081    | X |   | 1  |
| FIRSTENERGY CORP             | COM           | 33793210 | 10193  | 140908  | X |   | 6  |
| FIRSTENERGY CORP             | COM           | 33793210 | 21     | 293     | X |   | 12 |
| FIRSTENERGY CORP             | COM           | 33793210 | 655    | 9059    | X |   | 8  |
| FIRSTENERGY CORP             | COM           | 33793210 | 33     | 450     | X | X | 7  |
| FIRSTENERGY CORP             | COM           | 33793210 | 116148 | 1605590 | X |   | 3  |
| FIRSTENERGY CORP             | COM           | 33793210 | 7      | 100     | X |   | 7  |
| FIRSTENERGY CORP             | COM           | 33793210 | 1363   | 18848   | X | X | 6  |
| FIRSTENERGY CORP             | COM           | 33793210 | 148    | 2050    | X |   | 2  |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS       | 33847810 | 3      | 207     | X |   | 2  |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS       | 33847810 | 33     | 2070    | X | X | 6  |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS       | 33847810 | 694    | 42959   | X |   | 5  |
| FLEETWOOD ENTERPRISES INC    | COM           | 33909910 | 293    | 49040   | X |   | 5  |
| FLEETWOOD ENTERPRISES INC    | COM           | 33909910 | 0      | 0       | X |   | 2  |
| FLORIDA PUB UTILS CO         | COM           | 34113510 | 2235   | 190232  | X |   | 5  |
| FLORIDA PUB UTILS CO         | COM           | 34113510 | 294    | 25000   | X |   | 3  |
| FLORIDA PUB UTILS CO         | COM           | 34113510 | 43     | 3642    | X | X | 6  |
| FLORIDA PUB UTILS CO         | COM           | 34113510 | 1      | 55      | X |   | 2  |
| FLORIDA PUB UTILS CO         | COM           | 34113510 | 895    | 76154   | X |   | 6  |
| FLOTEK INDS INC DEL          | COM           | 34338910 | 539    | 14962   | X |   | 5  |
| FLUOR CORP NEW               | COM           | 34341210 | 2      | 12      | X | X | 7  |
| FLUOR CORP NEW               | COM           | 34341210 | 47     | 320     | X |   | 13 |
| FLUOR CORP NEW               | COM           | 34341210 | 7      | 46      | X |   | 7  |
| FLUOR CORP NEW               | COM           | 34341210 | 4605   | 31603   | X |   | 6  |
| FLUOR CORP NEW               | COM           | 34341210 | 5225   | 35860   | X |   | 5  |
| FLUOR CORP NEW               | COM           | 34341210 | 80     | 548     | X |   | 2  |
| FLUOR CORP NEW               | COM           | 34341210 | 125    | 860     | X |   | 8  |
| FLUOR CORP NEW               | COM           | 34341210 | 443    | 3042    | X | X | 6  |
| FLUOR CORP NEW               | COM           | 34341210 | 16266  | 111627  | X |   | 3  |
| FLOWERS FOODS INC            | COM           | 34349810 | 120    | 5142    | X |   | 8  |
| FLOWERS FOODS INC            | COM           | 34349810 | 1085   | 46330   | X |   | 6  |
| FLOWERS FOODS INC            | COM           | 34349810 | 4      | 150     | X |   | 13 |
| FLOWERS FOODS INC            | COM           | 34349810 | 0      | 0       | X |   | 2  |
| FLOWERS FOODS INC            | COM           | 34349810 | 73     | 3123    | X |   | 5  |
| FLOWERS FOODS INC            | COM           | 34349810 | 258    | 11028   | X | X | 6  |
| FLOWERS FOODS INC            | COM           | 34349810 | 7      | 282     | X |   | 7  |
| FLOWSERVE CORP               | COM           | 34354P10 | 0      | 0       | X |   | 2  |
| FLOWSERVE CORP               | COM           | 34354P10 | 110    | 1142    | X |   | 13 |
| FLOWSERVE CORP               | COM           | 34354P10 | 3386   | 35202   | X |   | 5  |
| FLOWSERVE CORP               | COM           | 34354P10 | 7821   | 81297   | X |   | 3  |
| FLOWSERVE CORP               | COM           | 34354P10 | 69     | 720     | X |   | 8  |
| FLOWSERVE CORP               | COM           | 34354P10 | 88     | 918     | X |   | 6  |
| FLOWSERVE CORP               | COM           | 34354P10 | 225    | 2335    | X | X | 6  |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR | 34415V10 | 129    | 2269    | X |   | 6  |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR | 34415V10 | 1      | 24      | X |   | 7  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V10 | 30    | 524     | X | X | 6  |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V10 | 1632  | 28728   | X |   | 5  |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V10 | 8633  | 151956  | X |   | 3  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 1387  | 36330   | X |   | 6  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 186   | 4877    | X |   | 5  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 3     | 70      | X |   | 13 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 179   | 4691    | X | X | 6  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 0     | 0       | X |   | 2  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 9161  | 240000  | X |   | 3  |
| FOOT LOCKER INC              | COM            | 34484910 | 4     | 280     | X | X | 7  |
| FOOT LOCKER INC              | COM            | 34484910 | 0     | 0       | X |   | 2  |
| FOOT LOCKER INC              | COM            | 34484910 | 16    | 1196    | X |   | 5  |
| FOOT LOCKER INC              | COM            | 34484910 | 27    | 1998    | X | X | 6  |
| FOOT LOCKER INC              | COM            | 34484910 | 29369 | 2150026 | X |   | 3  |
| FOOT LOCKER INC              | COM            | 34484910 | 97    | 7091    | X |   | 6  |
| FOOT LOCKER INC              | COM            | 34484910 | 23    | 1690    | X |   | 8  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 9     | 1273    | X |   | 1  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 11    | 1620    | X | X | 7  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 20    | 2992    | X |   | 13 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 25    | 3778    | X |   | 14 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 6348  | 943209  | X |   | 3  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 694   | 103132  | X | X | 6  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 41    | 6109    | X | X | 1  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 23    | 3373    | X |   | 2  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 463   | 68729   | X |   | 8  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 7     | 1000    | X |   | 11 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 1395  | 207261  | X |   | 6  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 2593  | 385341  | X |   | 5  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 81    | 2500    | X | X | 6  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 107   | 3290    | X |   | 6  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 330   | 10159   | X |   | 13 |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 0     | 0       | X |   | 2  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 3857  | 118853  | X |   | 5  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 23    | 597     | X | X | 6  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 4715  | 122142  | X |   | 5  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 77    | 1989    | X |   | 6  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 0     | 1       | X |   | 2  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 119   | 3080    | X |   | 13 |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 14285 | 321435  | X |   | 3  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 29    | 660     | X |   | 13 |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 298   | 6697    | X |   | 5  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 536   | 12053   | X |   | 6  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 16    | 370     | X |   | 8  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 0     | 0       | X |   | 2  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 29    | 655     | X | X | 6  |
| FOREST LABS INC              | COM            | 34583810 | 5628  | 154406  | X |   | 5  |
| FOREST LABS INC              | COM            | 34583810 | 154   | 4225    | X |   | 8  |
| FOREST LABS INC              | COM            | 34583810 | 631   | 17305   | X |   | 13 |
| FOREST LABS INC              | COM            | 34583810 | 1435  | 39374   | X | X | 6  |
| FOREST LABS INC              | COM            | 34583810 | 3     | 90      | X | X | 7  |
| FOREST LABS INC              | COM            | 34583810 | 15    | 400     | X |   | 7  |
| FOREST LABS INC              | COM            | 34583810 | 7970  | 218648  | X |   | 6  |
| FOREST LABS INC              | COM            | 34583810 | 31193 | 849652  | X |   | 3  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 10    | 200     | X |   | 11 |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 29104 | 572466  | X |   | 3  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 52    | 1016    | X |   | 6  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 37813 | 743767  | X |   | 5  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 3181  | 62571   | X |   | 13 |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 6     | 110     | X |   | 8  |
| FORMFACTOR INC               | COM            | 34637510 | 51    | 1536    | X | X | 6  |
| FORMFACTOR INC               | COM            | 34637510 | 5     | 150     | X |   | 2  |
| FORMFACTOR INC               | COM            | 34637510 | 8954  | 270518  | X |   | 3  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| FORMFACTOR INC               | COM           | 34637510 | 100   | 3018   | X |   | 6  |
| FORT DEARBORN INCOME SECS IN | COM           | 34720010 | 10    | 670    | X |   | 13 |
| FORT DEARBORN INCOME SECS IN | COM           | 34720010 | 227   | 16000  | X |   | 9  |
| FORT DEARBORN INCOME SECS IN | COM           | 34720010 | 97    | 6810   | X |   | 6  |
| FORT DEARBORN INCOME SECS IN | COM           | 34720010 | 58    | 4100   | X |   | 5  |
| FORT DEARBORN INCOME SECS IN | COM           | 34720010 | 52    | 3650   | X | X | 6  |
| FORT DEARBORN INCOME SECS IN | COM           | 34720010 | 0     | 3      | X |   | 2  |
| FORTRESS INVESTMENT GROUP LL | CL A          | 34958B10 | 11    | 675    | X |   | 6  |
| FORTRESS INVESTMENT GROUP LL | CL A          | 34958B10 | 3901  | 250389 | X |   | 5  |
| FORTRESS INVESTMENT GROUP LL | CL A          | 34958B10 | 0     | 0      | X |   | 2  |
| FORTUNE BRANDS INC           | COM           | 34963110 | 480   | 6627   | X |   | 2  |
| FORTUNE BRANDS INC           | COM           | 34963110 | 4926  | 68079  | X |   | 6  |
| FORTUNE BRANDS INC           | COM           | 34963110 | 1608  | 22225  | X |   | 11 |
| FORTUNE BRANDS INC           | COM           | 34963110 | 4208  | 58156  | X |   | 5  |
| FORTUNE BRANDS INC           | COM           | 34963110 | 834   | 11520  | X | X | 1  |
| FORTUNE BRANDS INC           | COM           | 34963110 | 175   | 2415   | X | X | 7  |
| FORTUNE BRANDS INC           | COM           | 34963110 | 107   | 1475   | X |   | 1  |
| FORTUNE BRANDS INC           | COM           | 34963110 | 51    | 705    | X |   | 13 |
| FORTUNE BRANDS INC           | COM           | 34963110 | 9719  | 134313 | X | X | 6  |
| FORTUNE BRANDS INC           | COM           | 34963110 | 71    | 984    | X |   | 14 |
| FORTUNE BRANDS INC           | COM           | 34963110 | 210   | 2905   | X |   | 8  |
| FORTUNE BRANDS INC           | COM           | 34963110 | 4991  | 68970  | X |   | 3  |
| FORWARD AIR CORP             | COM           | 34985310 | 5164  | 165670 | X |   | 3  |
| FORWARD AIR CORP             | COM           | 34985310 | 4436  | 142330 | X |   | 14 |
| FORWARD AIR CORP             | COM           | 34985310 | 39    | 1265   | X |   | 6  |
| FORWARD AIR CORP             | COM           | 34985310 | 42    | 1350   | X |   | 8  |
| FORWARD AIR CORP             | COM           | 34985310 | 749   | 24042  | X |   | 1  |
| FORWARD AIR CORP             | COM           | 34985310 | 0     | 1      | X |   | 2  |
| FORWARD AIR CORP             | COM           | 34985310 | 30    | 971    | X | X | 6  |
| FORWARD AIR CORP             | COM           | 34985310 | 199   | 6400   | X | X | 1  |
| FORWARD AIR CORP             | COM           | 34985310 | 3525  | 113100 | X |   | 10 |
| FORWARD AIR CORP             | COM           | 34985310 | 887   | 28446  | X |   | 5  |
| FOSSIL INC                   | COM           | 34988210 | 14    | 323    | X |   | 13 |
| FOSSIL INC                   | COM           | 34988210 | 1794  | 42723  | X |   | 3  |
| FOSSIL INC                   | COM           | 34988210 | 695   | 16548  | X |   | 5  |
| FOSSIL INC                   | COM           | 34988210 | 10    | 239    | X |   | 2  |
| FOSSIL INC                   | COM           | 34988210 | 111   | 2640   | X |   | 8  |
| FOSSIL INC                   | COM           | 34988210 | 182   | 4333   | X | X | 6  |
| FOSSIL INC                   | COM           | 34988210 | 3096  | 73740  | X |   | 6  |
| FOSSIL INC                   | COM           | 34988210 | 1     | 31     | X |   | 7  |
| FOUNDATION COAL HLDGS INC    | COM           | 35039W10 | 7     | 131    | X |   | 5  |
| FOUNDATION COAL HLDGS INC    | COM           | 35039W10 | 1     | 20     | X | X | 7  |
| FOUNDATION COAL HLDGS INC    | COM           | 35039W10 | 373   | 7103   | X |   | 6  |
| FOUNDATION COAL HLDGS INC    | COM           | 35039W10 | 25    | 477    | X | X | 6  |
| FOUNDATION COAL HLDGS INC    | COM           | 35039W10 | 265   | 5044   | X |   | 3  |
| FOUNDATION COAL HLDGS INC    | COM           | 35039W10 | 1115  | 21235  | X |   | 13 |
| FOUNDATION COAL HLDGS INC    | COM           | 35039W10 | 9     | 180    | X |   | 8  |
| FOUNDRY NETWORKS INC         | COM           | 35063R10 | 16454 | 939171 | X |   | 3  |
| FOUNDRY NETWORKS INC         | COM           | 35063R10 | 748   | 42722  | X |   | 6  |
| FOUNDRY NETWORKS INC         | COM           | 35063R10 | 177   | 10120  | X |   | 8  |
| FOUNDRY NETWORKS INC         | COM           | 35063R10 | 73    | 4168   | X | X | 6  |
| FOUNDRY NETWORKS INC         | COM           | 35063R10 | 2396  | 136762 | X |   | 5  |
| 4 KIDS ENTMT INC             | COM           | 35086510 | 1175  | 89350  | X |   | 5  |
| FRANCE TELECOM               | SPONSORED ADR | 35177Q10 | 3     | 92     | X |   | 7  |
| FRANCE TELECOM               | SPONSORED ADR | 35177Q10 | 145   | 4083   | X | X | 6  |
| FRANCE TELECOM               | SPONSORED ADR | 35177Q10 | 1847  | 51826  | X |   | 6  |
| FRANCE TELECOM               | SPONSORED ADR | 35177Q10 | 8     | 224    | X |   | 13 |
| FRANCE TELECOM               | SPONSORED ADR | 35177Q10 | 778   | 21837  | X |   | 5  |
| FRANCE TELECOM               | SPONSORED ADR | 35177Q10 | 96    | 2689   | X |   | 8  |
| FRANCE TELECOM               | SPONSORED ADR | 35177Q10 | 14    | 400    | X | X | 1  |
| FRANCE TELECOM               | SPONSORED ADR | 35177Q10 | 0     | 0      | X |   | 2  |
| FRANKLIN ELEC INC            | COM           | 35351410 | 16083 | 420259 | X |   | 3  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| FRANKLIN ELEC INC            | COM           | 35351410 | 115   | 3006   | X |   | 6  |
| FRANKLIN ELEC INC            | COM           | 35351410 | 0     | 0      | X |   | 2  |
| FRANKLIN ELEC INC            | COM           | 35351410 | 4     | 105    | X |   | 5  |
| FRANKLIN RES INC             | COM           | 35461310 | 2080  | 18180  | X | X | 1  |
| FRANKLIN RES INC             | COM           | 35461310 | 59    | 518    | X |   | 10 |
| FRANKLIN RES INC             | COM           | 35461310 | 26657 | 232957 | X |   | 3  |
| FRANKLIN RES INC             | COM           | 35461310 | 88    | 767    | X |   | 2  |
| FRANKLIN RES INC             | COM           | 35461310 | 37    | 320    | X |   | 14 |
| FRANKLIN RES INC             | COM           | 35461310 | 9749  | 85195  | X |   | 6  |
| FRANKLIN RES INC             | COM           | 35461310 | 23    | 200    | X | X | 7  |
| FRANKLIN RES INC             | COM           | 35461310 | 2571  | 22464  | X |   | 13 |
| FRANKLIN RES INC             | COM           | 35461310 | 20874 | 182419 | X |   | 5  |
| FRANKLIN RES INC             | COM           | 35461310 | 361   | 3155   | X |   | 8  |
| FRANKLIN RES INC             | COM           | 35461310 | 8610  | 75247  | X |   | 1  |
| FRANKLIN RES INC             | COM           | 35461310 | 2384  | 20836  | X | X | 6  |
| FRANKLIN STREET PPTYS CORP   | COM           | 35471R10 | 880   | 59486  | X |   | 6  |
| FRANKLIN STREET PPTYS CORP   | COM           | 35471R10 | 325   | 21974  | X |   | 5  |
| FRANKLIN STREET PPTYS CORP   | COM           | 35471R10 | 0     | 0      | X |   | 2  |
| FRANKLIN TEMPLETON LTD DUR I | COM           | 35472T10 | 461   | 39870  | X |   | 5  |
| FRANKLIN TEMPLETON LTD DUR I | COM           | 35472T10 | 11    | 915    | X |   | 2  |
| FRANKLIN TEMPLETON LTD DUR I | COM           | 35472T10 | 26    | 2206   | X |   | 13 |
| FRANKLIN TEMPLETON LTD DUR I | COM           | 35472T10 | 19    | 1600   | X | X | 6  |
| FREDS INC                    | CL A          | 35610810 | 0     | 0      | X |   | 2  |
| FREDS INC                    | CL A          | 35610810 | 0     | 46     | X |   | 13 |
| FREDS INC                    | CL A          | 35610810 | 31    | 3208   | X | X | 6  |
| FREDS INC                    | CL A          | 35610810 | 2545  | 264328 | X |   | 10 |
| FREDS INC                    | CL A          | 35610810 | 233   | 24195  | X |   | 6  |
| FREEPORT MCMORAN COPPER & GO | COM           | 35671D85 | 5499  | 53678  | X |   | 13 |
| FREEPORT MCMORAN COPPER & GO | COM           | 35671D85 | 223   | 2181   | X |   | 1  |
| FREEPORT MCMORAN COPPER & GO | COM           | 35671D85 | 500   | 4879   | X |   | 8  |
| FREEPORT MCMORAN COPPER & GO | COM           | 35671D85 | 32    | 309    | X | X | 7  |
| FREEPORT MCMORAN COPPER & GO | COM           | 35671D85 | 11    | 106    | X |   | 2  |
| FREEPORT MCMORAN COPPER & GO | COM           | 35671D85 | 84171 | 821665 | X |   | 3  |
| FREEPORT MCMORAN COPPER & GO | COM           | 35671D85 | 87049 | 849756 | X |   | 5  |
| FREEPORT MCMORAN COPPER & GO | COM           | 35671D85 | 7     | 68     | X |   | 7  |
| FREEPORT MCMORAN COPPER & GO | COM           | 35671D85 | 2615  | 25531  | X | X | 6  |
| FREEPORT MCMORAN COPPER & GO | COM           | 35671D85 | 16097 | 157137 | X |   | 6  |
| FREEPORT MCMORAN COPPER & GO | COM           | 35671D85 | 33    | 322    | X | X | 1  |
| FREIGHTCAR AMER INC          | COM           | 35702310 | 2     | 61     | X | X | 6  |
| FREIGHTCAR AMER INC          | COM           | 35702310 | 4     | 100    | X |   | 14 |
| FREIGHTCAR AMER INC          | COM           | 35702310 | 0     | 0      | X |   | 2  |
| FREIGHTCAR AMER INC          | COM           | 35702310 | 1161  | 33160  | X |   | 5  |
| FREIGHTCAR AMER INC          | COM           | 35702310 | 12    | 357    | X |   | 6  |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 35802910 | 7     | 133    | X |   | 2  |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 35802910 | 7     | 140    | X |   | 13 |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 35802910 | 4043  | 76653  | X |   | 6  |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 35802910 | 238   | 4505   | X |   | 5  |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 35802910 | 692   | 13116  | X | X | 6  |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 35802910 | 133   | 2528   | X |   | 3  |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A          | 35843410 | 79    | 25276  | X |   | 2  |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A          | 35843410 | 173   | 54992  | X |   | 5  |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A          | 35843410 | 8     | 2700   | X | X | 6  |
| FRONTIER FINL CORP WASH      | COM           | 35907K10 | 0     | 0      | X |   | 2  |
| FRONTIER FINL CORP WASH      | COM           | 35907K10 | 396   | 21348  | X |   | 5  |
| FRONTIER OIL CORP            | COM           | 35914P10 | 10    | 250    | X |   | 8  |
| FRONTIER OIL CORP            | COM           | 35914P10 | 33    | 824    | X | X | 6  |
| FRONTIER OIL CORP            | COM           | 35914P10 | 0     | 0      | X |   | 2  |
| FRONTIER OIL CORP            | COM           | 35914P10 | 558   | 13741  | X |   | 6  |
| FRONTIER OIL CORP            | COM           | 35914P10 | 5     | 120    | X | X | 7  |
| FRONTIER OIL CORP            | COM           | 35914P10 | 13533 | 333494 | X |   | 5  |
| FRONTIER OIL CORP            | COM           | 35914P10 | 6540  | 161166 | X |   | 3  |
| FROZEN FOOD EXPRESS INDS INC | COM           | 35936010 | 0     | 0      | X |   | 2  |

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|                              |           |          |      |        |   |   |    |
|------------------------------|-----------|----------|------|--------|---|---|----|
| FROZEN FOOD EXPRESS INDS INC | COM       | 35936010 | 920  | 155870 | X |   | 5  |
| FUEL TECH INC                | COM       | 35952310 | 29   | 1300   | X |   | 13 |
| FUEL TECH INC                | COM       | 35952310 | 11   | 500    | X |   | 8  |
| FUEL TECH INC                | COM       | 35952310 | 492  | 21728  | X |   | 5  |
| FUJIFILM HLDGS CORP          | ADR 2 ORD | 35958N10 | 11   | 267    | X |   | 7  |
| FUJIFILM HLDGS CORP          | ADR 2 ORD | 35958N10 | 1131 | 27226  | X |   | 6  |
| FUJIFILM HLDGS CORP          | ADR 2 ORD | 35958N10 | 2    | 55     | X | X | 1  |
| FUJIFILM HLDGS CORP          | ADR 2 ORD | 35958N10 | 116  | 2785   | X |   | 5  |
| FUJIFILM HLDGS CORP          | ADR 2 ORD | 35958N10 | 0    | 0      | X |   | 2  |
| FUJIFILM HLDGS CORP          | ADR 2 ORD | 35958N10 | 159  | 3833   | X | X | 6  |
| FUJIFILM HLDGS CORP          | ADR 2 ORD | 35958N10 | 13   | 323    | X |   | 13 |
| FULLER H B CO                | COM       | 35969410 | 378  | 16855  | X |   | 6  |
| FULLER H B CO                | COM       | 35969410 | 0    | 0      | X |   | 2  |
| FULLER H B CO                | COM       | 35969410 | 74   | 3305   | X | X | 6  |
| FULLER H B CO                | COM       | 35969410 | 166  | 7411   | X |   | 3  |
| FULTON FINL CORP PA          | COM       | 36027110 | 1053 | 93829  | X |   | 6  |
| FULTON FINL CORP PA          | COM       | 36027110 | 4    | 331    | X |   | 8  |
| FULTON FINL CORP PA          | COM       | 36027110 | 2    | 200    | X | X | 7  |
| FULTON FINL CORP PA          | COM       | 36027110 | 210  | 18753  | X |   | 3  |
| FULTON FINL CORP PA          | COM       | 36027110 | 0    | 0      | X |   | 2  |
| FULTON FINL CORP PA          | COM       | 36027110 | 59   | 5284   | X | X | 6  |
| FULTON FINL CORP PA          | COM       | 36027110 | 94   | 8385   | X |   | 5  |
| FULTON FINL CORP PA          | COM       | 36027110 | 633  | 56423  | X |   | 13 |
| FURNITURE BRANDS INTL INC    | COM       | 36092110 | 70   | 7000   | X | X | 6  |
| FURNITURE BRANDS INTL INC    | COM       | 36092110 | 1475 | 146646 | X |   | 5  |
| FURNITURE BRANDS INTL INC    | COM       | 36092110 | 6500 | 646107 | X |   | 3  |
| FURNITURE BRANDS INTL INC    | COM       | 36092110 | 0    | 0      | X |   | 2  |
| G & K SVCS INC               | CL A      | 36126810 | 18   | 480    | X |   | 5  |
| G & K SVCS INC               | CL A      | 36126810 | 0    | 0      | X |   | 2  |
| G & K SVCS INC               | CL A      | 36126810 | 6958 | 185455 | X |   | 10 |
| GATX CORP                    | COM       | 36144810 | 8    | 210    | X |   | 6  |
| GATX CORP                    | COM       | 36144810 | 14   | 384    | X |   | 1  |
| GATX CORP                    | COM       | 36144810 | 58   | 1572   | X |   | 5  |
| GATX CORP                    | COM       | 36144810 | 4    | 100    | X | X | 7  |
| GATX CORP                    | COM       | 36144810 | 2628 | 71635  | X |   | 3  |
| GATX CORP                    | COM       | 36144810 | 0    | 1      | X |   | 2  |
| GATX CORP                    | COM       | 36144810 | 77   | 2100   | X | X | 6  |
| GEO GROUP INC                | COM       | 36159R10 | 70   | 2492   | X | X | 6  |
| GEO GROUP INC                | COM       | 36159R10 | 2552 | 91152  | X |   | 5  |
| GEO GROUP INC                | COM       | 36159R10 | 1205 | 43037  | X |   | 6  |
| GEO GROUP INC                | COM       | 36159R10 | 83   | 2976   | X |   | 8  |
| GFI GROUP INC                | COM       | 36165220 | 5267 | 55028  | X |   | 3  |
| GFI GROUP INC                | COM       | 36165220 | 336  | 3509   | X |   | 6  |
| GFI GROUP INC                | COM       | 36165220 | 49   | 510    | X | X | 6  |
| GFI GROUP INC                | COM       | 36165220 | 744  | 7777   | X |   | 5  |
| GFI GROUP INC                | COM       | 36165220 | 168  | 1750   | X |   | 8  |
| GMH CMNTYS TR                | COM       | 36188G10 | 33   | 6000   | X | X | 6  |
| GMH CMNTYS TR                | COM       | 36188G10 | 283  | 51355  | X |   | 5  |
| GMH CMNTYS TR                | COM       | 36188G10 | 0    | 0      | X |   | 2  |
| GSI GROUP INC CDA            | COM       | 36229U10 | 2656 | 287433 | X |   | 5  |
| GSI GROUP INC CDA            | COM       | 36229U10 | 9    | 1000   | X | X | 6  |
| GSI GROUP INC CDA            | COM       | 36229U10 | 945  | 102236 | X |   | 6  |
| GABELLI EQUITY TR INC        | COM       | 36239710 | 15   | 1616   | X | X | 6  |
| GABELLI EQUITY TR INC        | COM       | 36239710 | 1992 | 214917 | X |   | 5  |
| GABELLI EQUITY TR INC        | COM       | 36239710 | 114  | 12334  | X |   | 1  |
| GABELLI EQUITY TR INC        | COM       | 36239710 | 1    | 67     | X |   | 2  |
| GABELLI EQUITY TR INC        | COM       | 36239710 | 17   | 1830   | X |   | 6  |
| GABELLI EQUITY TR INC        | COM       | 36239710 | 35   | 3805   | X |   | 11 |
| GABELLI GLOBAL MULTIMEDIA TR | COM       | 36239Q10 | 1366 | 105985 | X |   | 5  |
| GABELLI GLOBAL MULTIMEDIA TR | COM       | 36239Q10 | 0    | 0      | X |   | 2  |
| GABELLI GLOBAL MULTIMEDIA TR | COM       | 36239Q10 | 4317 | 334888 | X |   | 9  |
| GABELLI GLOBAL MULTIMEDIA TR | COM       | 36239Q10 | 13   | 1000   | X |   | 6  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| GABELLI GLOBAL MULTIMEDIA TR | COM            | 36239Q10 | 1883  | 146095 | X |   | 3  |
| GABELLI GLOBAL MULTIMEDIA TR | COM            | 36239Q10 | 2     | 132    | X | X | 6  |
| GABELLI GLOBAL MULTIMEDIA TR | COM            | 36239Q10 | 2     | 139    | X |   | 11 |
| GABELLI DIVD & INCOME TR     | COM            | 36242H10 | 7     | 350    | X |   | 6  |
| GABELLI DIVD & INCOME TR     | COM            | 36242H10 | 5728  | 276965 | X |   | 5  |
| GABELLI DIVD & INCOME TR     | COM            | 36242H10 | 1468  | 71000  | X |   | 9  |
| GABELLI DIVD & INCOME TR     | COM            | 36242H10 | 53    | 2550   | X |   | 1  |
| GABELLI DIVD & INCOME TR     | COM            | 36242H10 | 0     | 0      | X |   | 2  |
| GABELLI DIVD & INCOME TR     | COM            | 36242H10 | 205   | 9900   | X |   | 13 |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N10 | 0     | 10     | X |   | 2  |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N10 | 6492  | 222412 | X |   | 5  |
| GABELLI GLB GLD NAT RES & IN | COM SHS BN INT | 36244N10 | 385   | 13204  | X |   | 13 |
| GSC INVESTMENT CORP          | COM            | 36249310 | 481   | 47400  | X |   | 14 |
| GSC INVESTMENT CORP          | COM            | 36249310 | 63    | 6254   | X |   | 5  |
| GAFISA S A                   | SPONS ADR      | 36260730 | 8     | 217    | X | X | 6  |
| GAFISA S A                   | SPONS ADR      | 36260730 | 114   | 3050   | X |   | 5  |
| GAFISA S A                   | SPONS ADR      | 36260730 | 2457  | 65615  | X |   | 3  |
| GAFISA S A                   | SPONS ADR      | 36260730 | 64    | 1719   | X |   | 6  |
| GAIAM INC                    | CL A           | 36268Q10 | 1315  | 44297  | X |   | 3  |
| GAIAM INC                    | CL A           | 36268Q10 | 113   | 3800   | X |   | 5  |
| GAIAM INC                    | CL A           | 36268Q10 | 30    | 1000   | X |   | 8  |
| GALLAGHER ARTHUR J & CO      | COM            | 36357610 | 1     | 25     | X |   | 8  |
| GALLAGHER ARTHUR J & CO      | COM            | 36357610 | 67    | 2750   | X |   | 13 |
| GALLAGHER ARTHUR J & CO      | COM            | 36357610 | 481   | 19876  | X |   | 5  |
| GALLAGHER ARTHUR J & CO      | COM            | 36357610 | 479   | 19805  | X |   | 6  |
| GALLAGHER ARTHUR J & CO      | COM            | 36357610 | 231   | 9530   | X | X | 6  |
| GALLAGHER ARTHUR J & CO      | COM            | 36357610 | 3227  | 133398 | X |   | 3  |
| GALLAGHER ARTHUR J & CO      | COM            | 36357610 | 0     | 0      | X |   | 2  |
| GAMESTOP CORP NEW            | CL A           | 36467W10 | 52    | 838    | X |   | 13 |
| GAMESTOP CORP NEW            | CL A           | 36467W10 | 5664  | 91197  | X |   | 5  |
| GAMESTOP CORP NEW            | CL A           | 36467W10 | 148   | 2390   | X |   | 8  |
| GAMESTOP CORP NEW            | CL A           | 36467W10 | 6174  | 99404  | X |   | 6  |
| GAMESTOP CORP NEW            | CL A           | 36467W10 | 4     | 61     | X |   | 7  |
| GAMESTOP CORP NEW            | CL A           | 36467W10 | 20    | 320    | X | X | 7  |
| GAMESTOP CORP NEW            | CL A           | 36467W10 | 53323 | 858520 | X |   | 3  |
| GAMESTOP CORP NEW            | CL A           | 36467W10 | 371   | 5970   | X | X | 6  |
| GANDER MOUNTAIN CO           | COM            | 36471P10 | 345   | 70000  | X | X | 6  |
| GANNETT INC                  | COM            | 36473010 | 10    | 256    | X |   | 7  |
| GANNETT INC                  | COM            | 36473010 | 2452  | 62859  | X |   | 6  |
| GANNETT INC                  | COM            | 36473010 | 2052  | 52626  | X |   | 5  |
| GANNETT INC                  | COM            | 36473010 | 109   | 2795   | X |   | 1  |
| GANNETT INC                  | COM            | 36473010 | 4978  | 120087 | X |   | 3  |
| GANNETT INC                  | COM            | 36473010 | 1445  | 37060  | X |   | 13 |
| GANNETT INC                  | COM            | 36473010 | 110   | 2815   | X | X | 1  |
| GANNETT INC                  | COM            | 36473010 | 112   | 2882   | X |   | 2  |
| GANNETT INC                  | COM            | 36473010 | 0     | 10     | X |   | 14 |
| GANNETT INC                  | COM            | 36473010 | 3435  | 88075  | X | X | 6  |
| GANNETT INC                  | COM            | 36473010 | 13    | 332    | X | X | 7  |
| GANNETT INC                  | COM            | 36473010 | 270   | 6920   | X |   | 8  |
| GAP INC DEL                  | COM            | 36476010 | 124   | 5820   | X |   | 8  |
| GAP INC DEL                  | COM            | 36476010 | 119   | 5580   | X |   | 14 |
| GAP INC DEL                  | COM            | 36476010 | 0     | 0      | X |   | 2  |
| GAP INC DEL                  | COM            | 36476010 | 2560  | 120310 | X |   | 5  |
| GAP INC DEL                  | COM            | 36476010 | 4     | 202    | X | X | 1  |
| GAP INC DEL                  | COM            | 36476010 | 2     | 101    | X | X | 7  |
| GAP INC DEL                  | COM            | 36476010 | 4674  | 219642 | X |   | 3  |
| GAP INC DEL                  | COM            | 36476010 | 24    | 1150   | X |   | 7  |
| GAP INC DEL                  | COM            | 36476010 | 10385 | 488003 | X |   | 6  |
| GAP INC DEL                  | COM            | 36476010 | 808   | 37956  | X | X | 6  |
| GAP INC DEL                  | COM            | 36476010 | 937   | 44017  | X |   | 13 |
| GAP INC DEL                  | COM            | 36476010 | 8     | 355    | X |   | 1  |
| GARDNER DENVER INC           | COM            | 36555810 | 3     | 99     | X | X | 7  |

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|                            |         |          |       |         |   |   |    |
|----------------------------|---------|----------|-------|---------|---|---|----|
| GARDNER DENVER INC         | COM     | 36555810 | 680   | 20592   | X |   | 6  |
| GARDNER DENVER INC         | COM     | 36555810 | 18221 | 552149  | X |   | 3  |
| GARDNER DENVER INC         | COM     | 36555810 | 30    | 910     | X |   | 13 |
| GARDNER DENVER INC         | COM     | 36555810 | 3     | 100     | X |   | 14 |
| GARDNER DENVER INC         | COM     | 36555810 | 112   | 3382    | X |   | 8  |
| GARDNER DENVER INC         | COM     | 36555810 | 222   | 6719    | X |   | 5  |
| GARDNER DENVER INC         | COM     | 36555810 | 60    | 1825    | X | X | 6  |
| GARTNER INC                | COM     | 36665110 | 48    | 2734    | X |   | 6  |
| GARTNER INC                | COM     | 36665110 | 2     | 100     | X |   | 5  |
| GARTNER INC                | COM     | 36665110 | 29    | 1659    | X |   | 8  |
| GARTNER INC                | COM     | 36665110 | 8     | 468     | X | X | 6  |
| GARTNER INC                | COM     | 36665110 | 1586  | 90336   | X |   | 3  |
| GATEHOUSE MEDIA INC        | COM     | 36734810 | 527   | 60000   | X | X | 6  |
| GATEHOUSE MEDIA INC        | COM     | 36734810 | 110   | 12545   | X |   | 5  |
| GATEHOUSE MEDIA INC        | COM     | 36734810 | 0     | 0       | X |   | 2  |
| GAYLORD ENTMT CO NEW       | COM     | 36790510 | 76    | 1870    | X |   | 8  |
| GAYLORD ENTMT CO NEW       | COM     | 36790510 | 177   | 4377    | X |   | 6  |
| GAYLORD ENTMT CO NEW       | COM     | 36790510 | 10260 | 253511  | X |   | 3  |
| GAYLORD ENTMT CO NEW       | COM     | 36790510 | 0     | 0       | X |   | 2  |
| GAYLORD ENTMT CO NEW       | COM     | 36790510 | 38    | 940     | X | X | 6  |
| GEHL CO                    | COM     | 36848310 | 178   | 11100   | X |   | 5  |
| GEHL CO                    | COM     | 36848310 | 34    | 2100    | X |   | 6  |
| GEHL CO                    | COM     | 36848310 | 802   | 50000   | X |   | 3  |
| GEHL CO                    | COM     | 36848310 | 5     | 300     | X | X | 6  |
| GEN PROBE INC NEW          | COM     | 36866T10 | 116   | 1837    | X | X | 6  |
| GEN PROBE INC NEW          | COM     | 36866T10 | 20669 | 328449  | X |   | 3  |
| GEN PROBE INC NEW          | COM     | 36866T10 | 4     | 65      | X |   | 7  |
| GEN PROBE INC NEW          | COM     | 36866T10 | 1368  | 21738   | X |   | 5  |
| GEN PROBE INC NEW          | COM     | 36866T10 | 559   | 8876    | X |   | 6  |
| GEN PROBE INC NEW          | COM     | 36866T10 | 155   | 2460    | X |   | 8  |
| GEMSTAR TV GUIDE INTL INC  | COM     | 36866W10 | 1     | 295     | X |   | 13 |
| GEMSTAR TV GUIDE INTL INC  | COM     | 36866W10 | 206   | 43293   | X |   | 5  |
| GEMSTAR TV GUIDE INTL INC  | COM     | 36866W10 | 0     | 48      | X |   | 8  |
| GEMSTAR TV GUIDE INTL INC  | COM     | 36866W10 | 17    | 3653    | X |   | 6  |
| GENCORP INC                | COM     | 36868210 | 4     | 357     | X |   | 5  |
| GENCORP INC                | COM     | 36868210 | 19062 | 1634801 | X |   | 3  |
| GENCORP INC                | COM     | 36868210 | 23    | 2000    | X |   | 6  |
| GENCORP INC                | COM     | 36868210 | 0     | 0       | X |   | 2  |
| GENENTECH INC              | COM NEW | 36871040 | 7928  | 118198  | X |   | 5  |
| GENENTECH INC              | COM NEW | 36871040 | 2120  | 31608   | X | X | 6  |
| GENENTECH INC              | COM NEW | 36871040 | 19    | 276     | X |   | 2  |
| GENENTECH INC              | COM NEW | 36871040 | 789   | 11760   | X |   | 13 |
| GENENTECH INC              | COM NEW | 36871040 | 10329 | 154001  | X |   | 6  |
| GENENTECH INC              | COM NEW | 36871040 | 5     | 76      | X | X | 7  |
| GENENTECH INC              | COM NEW | 36871040 | 30    | 444     | X |   | 1  |
| GENENTECH INC              | COM NEW | 36871040 | 95    | 1412    | X | X | 1  |
| GENENTECH INC              | COM NEW | 36871040 | 141   | 2097    | X |   | 14 |
| GENENTECH INC              | COM NEW | 36871040 | 28941 | 431510  | X |   | 3  |
| GENENTECH INC              | COM NEW | 36871040 | 1193  | 17790   | X |   | 8  |
| GENENTECH INC              | COM NEW | 36871040 | 8     | 126     | X |   | 7  |
| GENERAL AMERN INVS INC     | COM     | 36880210 | 190   | 5475    | X | X | 1  |
| GENERAL AMERN INVS INC     | COM     | 36880210 | 0     | 2       | X |   | 2  |
| GENERAL AMERN INVS INC     | COM     | 36880210 | 75    | 2163    | X |   | 13 |
| GENERAL AMERN INVS INC     | COM     | 36880210 | 313   | 9025    | X |   | 6  |
| GENERAL AMERN INVS INC     | COM     | 36880210 | 995   | 28682   | X |   | 5  |
| GENERAL AMERN INVS INC     | COM     | 36880210 | 113   | 3244    | X | X | 6  |
| GENERAL CABLE CORP DEL NEW | COM     | 36930010 | 49    | 665     | X | X | 6  |
| GENERAL CABLE CORP DEL NEW | COM     | 36930010 | 0     | 0       | X |   | 2  |
| GENERAL CABLE CORP DEL NEW | COM     | 36930010 | 739   | 10081   | X |   | 6  |
| GENERAL CABLE CORP DEL NEW | COM     | 36930010 | 6     | 80      | X | X | 7  |
| GENERAL CABLE CORP DEL NEW | COM     | 36930010 | 1031  | 14063   | X |   | 5  |
| GENERAL CABLE CORP DEL NEW | COM     | 36930010 | 9     | 120     | X |   | 8  |



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|                            |      |          |        |          |   |   |    |
|----------------------------|------|----------|--------|----------|---|---|----|
| GENERAL CABLE CORP DEL NEW | COM  | 36930010 | 57888  | 789960   | X |   | 3  |
| GENERAL CABLE CORP DEL NEW | COM  | 36930010 | 1      | 11       | X |   | 7  |
| GENERAL CABLE CORP DEL NEW | COM  | 36930010 | 2509   | 34243    | X |   | 13 |
| GENERAL COMMUNICATION INC  | CL A | 36938510 | 7      | 807      | X |   | 6  |
| GENERAL COMMUNICATION INC  | CL A | 36938510 | 9062   | 1035710  | X |   | 10 |
| GENERAL DYNAMICS CORP      | COM  | 36955010 | 2346   | 26368    | X | X | 6  |
| GENERAL DYNAMICS CORP      | COM  | 36955010 | 838    | 9415     | X |   | 8  |
| GENERAL DYNAMICS CORP      | COM  | 36955010 | 15738  | 176853   | X |   | 5  |
| GENERAL DYNAMICS CORP      | COM  | 36955010 | 26     | 296      | X | X | 1  |
| GENERAL DYNAMICS CORP      | COM  | 36955010 | 18869  | 212032   | X |   | 6  |
| GENERAL DYNAMICS CORP      | COM  | 36955010 | 296    | 3331     | X |   | 2  |
| GENERAL DYNAMICS CORP      | COM  | 36955010 | 160    | 1800     | X |   | 1  |
| GENERAL DYNAMICS CORP      | COM  | 36955010 | 124    | 1388     | X |   | 13 |
| GENERAL DYNAMICS CORP      | COM  | 36955010 | 60604  | 681017   | X |   | 3  |
| GENERAL DYNAMICS CORP      | COM  | 36955010 | 19     | 217      | X |   | 7  |
| GENERAL ELECTRIC CO        | COM  | 36960410 | 14436  | 389417   | X | X | 1  |
| GENERAL ELECTRIC CO        | COM  | 36960410 | 3000   | 80915    | X |   | 11 |
| GENERAL ELECTRIC CO        | COM  | 36960410 | 456555 | 12316020 | X |   | 6  |
| GENERAL ELECTRIC CO        | COM  | 36960410 | 137491 | 3708949  | X |   | 5  |
| GENERAL ELECTRIC CO        | COM  | 36960410 | 10637  | 286931   | X |   | 13 |
| GENERAL ELECTRIC CO        | COM  | 36960410 | 4584   | 123671   | X |   | 2  |
| GENERAL ELECTRIC CO        | COM  | 36960410 | 412394 | 11124744 | X |   | 3  |
| GENERAL ELECTRIC CO        | COM  | 36960410 | 41     | 1119     | X |   | 12 |
| GENERAL ELECTRIC CO        | COM  | 36960410 | 148    | 3980     | X |   | 10 |
| GENERAL ELECTRIC CO        | COM  | 36960410 | 9162   | 247146   | X | X | 7  |
| GENERAL ELECTRIC CO        | COM  | 36960410 | 13621  | 367447   | X |   | 8  |
| GENERAL ELECTRIC CO        | COM  | 36960410 | 8699   | 234715   | X |   | 14 |
| GENERAL ELECTRIC CO        | COM  | 36960410 | 456462 | 12313521 | X | X | 6  |
| GENERAL ELECTRIC CO        | COM  | 36960410 | 13510  | 364437   | X |   | 7  |
| GENERAL ELECTRIC CO        | COM  | 36960410 | 7997   | 215725   | X |   | 1  |
| GENERAL GROWTH PPTYS INC   | COM  | 37002110 | 526    | 12763    | X |   | 5  |
| GENERAL GROWTH PPTYS INC   | COM  | 37002110 | 3657   | 88796    | X |   | 6  |
| GENERAL GROWTH PPTYS INC   | COM  | 37002110 | 0      | 0        | X |   | 2  |
| GENERAL GROWTH PPTYS INC   | COM  | 37002110 | 995    | 24174    | X |   | 8  |
| GENERAL GROWTH PPTYS INC   | COM  | 37002110 | 4876   | 118418   | X | X | 6  |
| GENERAL GROWTH PPTYS INC   | COM  | 37002110 | 74     | 1805     | X | X | 1  |
| GENERAL GROWTH PPTYS INC   | COM  | 37002110 | 4      | 100      | X | X | 7  |
| GENERAL GROWTH PPTYS INC   | COM  | 37002110 | 10005  | 242953   | X |   | 3  |
| GENERAL MLS INC            | COM  | 37033410 | 18787  | 329604   | X |   | 6  |
| GENERAL MLS INC            | COM  | 37033410 | 31     | 541      | X |   | 2  |
| GENERAL MLS INC            | COM  | 37033410 | 5237   | 91877    | X |   | 5  |
| GENERAL MLS INC            | COM  | 37033410 | 316    | 5548     | X | X | 1  |
| GENERAL MLS INC            | COM  | 37033410 | 32     | 553      | X |   | 13 |
| GENERAL MLS INC            | COM  | 37033410 | 173    | 3035     | X | X | 7  |
| GENERAL MLS INC            | COM  | 37033410 | 202    | 3550     | X |   | 7  |
| GENERAL MLS INC            | COM  | 37033410 | 8750   | 153514   | X |   | 3  |
| GENERAL MLS INC            | COM  | 37033410 | 26830  | 470694   | X | X | 6  |
| GENERAL MLS INC            | COM  | 37033410 | 589    | 10339    | X |   | 1  |
| GENERAL MLS INC            | COM  | 37033410 | 323    | 5671     | X |   | 8  |
| GENERAL MLS INC            | COM  | 37033410 | 3      | 46       | X |   | 10 |
| GENERAL MOLY INC           | COM  | 37037310 | 1608   | 137800   | X |   | 5  |
| GENERAL MTRS CORP          | COM  | 37044210 | 3902   | 156775   | X |   | 6  |
| GENERAL MTRS CORP          | COM  | 37044210 | 1850   | 74326    | X |   | 5  |
| GENERAL MTRS CORP          | COM  | 37044210 | 55     | 2202     | X |   | 14 |
| GENERAL MTRS CORP          | COM  | 37044210 | 10     | 390      | X | X | 1  |
| GENERAL MTRS CORP          | COM  | 37044210 | 3      | 134      | X | X | 7  |
| GENERAL MTRS CORP          | COM  | 37044210 | 6134   | 246456   | X |   | 3  |
| GENERAL MTRS CORP          | COM  | 37044210 | 17     | 702      | X |   | 2  |
| GENERAL MTRS CORP          | COM  | 37044210 | 1839   | 73879    | X | X | 6  |
| GENERAL MTRS CORP          | COM  | 37044210 | 112    | 4515     | X |   | 8  |
| GENERAL MTRS CORP          | COM  | 37044210 | 1      | 60       | X |   | 7  |
| GENERAL MTRS CORP          | COM  | 37044210 | 12     | 481      | X |   | 13 |

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|-----------------------------|----------------|----------|-------|--------|---|---|----|
| GENERAL MTRS CORP           | COM            | 37044210 | 17    | 669    | X |   | 1  |
| GENESEE & WYO INC           | CL A           | 37155910 | 115   | 4766   | X | X | 6  |
| GENESEE & WYO INC           | CL A           | 37155910 | 8     | 312    | X |   | 6  |
| GENESEE & WYO INC           | CL A           | 37155910 | 314   | 12985  | X |   | 5  |
| GENESEE & WYO INC           | CL A           | 37155910 | 226   | 9358   | X |   | 8  |
| GENTEX CORP                 | COM            | 37190110 | 3750  | 211021 | X |   | 3  |
| GENTEX CORP                 | COM            | 37190110 | 83    | 4685   | X |   | 5  |
| GENTEX CORP                 | COM            | 37190110 | 1558  | 87651  | X |   | 6  |
| GENTEX CORP                 | COM            | 37190110 | 0     | 1      | X |   | 2  |
| GENTEX CORP                 | COM            | 37190110 | 142   | 8000   | X |   | 8  |
| GENTEX CORP                 | COM            | 37190110 | 272   | 15284  | X |   | 13 |
| GENTEX CORP                 | COM            | 37190110 | 134   | 7539   | X | X | 6  |
| GENESIS ENERGY L P          | UNIT LTD PARTN | 37192710 | 0     | 0      | X |   | 2  |
| GENESIS ENERGY L P          | UNIT LTD PARTN | 37192710 | 9     | 369    | X |   | 5  |
| GENESIS ENERGY L P          | UNIT LTD PARTN | 37192710 | 20309 | 864200 | X |   | 3  |
| GENLYTE GROUP INC           | COM            | 37230210 | 45930 | 482456 | X |   | 3  |
| GENLYTE GROUP INC           | COM            | 37230210 | 61    | 638    | X |   | 5  |
| GENLYTE GROUP INC           | COM            | 37230210 | 14    | 152    | X |   | 6  |
| GENUINE PARTS CO            | COM            | 37246010 | 36    | 788    | X |   | 2  |
| GENUINE PARTS CO            | COM            | 37246010 | 79    | 1700   | X |   | 11 |
| GENUINE PARTS CO            | COM            | 37246010 | 21    | 461    | X |   | 13 |
| GENUINE PARTS CO            | COM            | 37246010 | 901   | 19466  | X |   | 5  |
| GENUINE PARTS CO            | COM            | 37246010 | 3402  | 73481  | X | X | 6  |
| GENUINE PARTS CO            | COM            | 37246010 | 3641  | 78641  | X |   | 3  |
| GENUINE PARTS CO            | COM            | 37246010 | 435   | 9400   | X |   | 7  |
| GENUINE PARTS CO            | COM            | 37246010 | 325   | 7024   | X |   | 8  |
| GENUINE PARTS CO            | COM            | 37246010 | 4835  | 104426 | X |   | 6  |
| GENUINE PARTS CO            | COM            | 37246010 | 35    | 757    | X | X | 1  |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 56    | 2920   | X | X | 6  |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 3     | 133    | X |   | 8  |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 0     | 0      | X |   | 2  |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 70    | 3669   | X |   | 5  |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 244   | 12800  | X |   | 6  |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 2     | 100    | X |   | 13 |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 2830  | 111216 | X |   | 13 |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 2175  | 85473  | X |   | 5  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 3     | 100    | X |   | 1  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 2     | 70     | X | X | 7  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 9369  | 368136 | X |   | 3  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 564   | 22177  | X |   | 2  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 2     | 60     | X |   | 7  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 42    | 1660   | X |   | 8  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 11    | 435    | X | X | 1  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 174   | 6836   | X | X | 6  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 5857  | 230121 | X |   | 6  |
| GEOMET INC DEL              | COM            | 37250U20 | 368   | 70725  | X |   | 5  |
| GEOEYE INC                  | COM            | 37250W10 | 1087  | 32307  | X |   | 3  |
| GENZYME CORP                | COM            | 37291710 | 30    | 400    | X |   | 1  |
| GENZYME CORP                | COM            | 37291710 | 16    | 214    | X | X | 1  |
| GENZYME CORP                | COM            | 37291710 | 28    | 374    | X |   | 13 |
| GENZYME CORP                | COM            | 37291710 | 794   | 10667  | X | X | 6  |
| GENZYME CORP                | COM            | 37291710 | 25524 | 342877 | X |   | 6  |
| GENZYME CORP                | COM            | 37291710 | 37    | 500    | X |   | 7  |
| GENZYME CORP                | COM            | 37291710 | 18719 | 251459 | X |   | 3  |
| GENZYME CORP                | COM            | 37291710 | 633   | 8501   | X |   | 2  |
| GENZYME CORP                | COM            | 37291710 | 586   | 7869   | X |   | 8  |
| GENZYME CORP                | COM            | 37291710 | 30    | 400    | X |   | 10 |
| GENZYME CORP                | COM            | 37291710 | 7951  | 106807 | X |   | 5  |
| GERBER SCIENTIFIC INC       | COM            | 37373010 | 0     | 0      | X |   | 2  |
| GERBER SCIENTIFIC INC       | COM            | 37373010 | 645   | 59711  | X |   | 5  |
| GERDAU S A                  | SPONSORED ADR  | 37373710 | 0     | 0      | X |   | 2  |
| GERDAU S A                  | SPONSORED ADR  | 37373710 | 531   | 18310  | X |   | 5  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| GERDAU S A                   | SPONSORED ADR | 37373710 | 28     | 975     | X |   | 6  |
| GETTY IMAGES INC             | COM           | 37427610 | 6      | 200     | X | X | 7  |
| GETTY IMAGES INC             | COM           | 37427610 | 14     | 480     | X |   | 13 |
| GETTY IMAGES INC             | COM           | 37427610 | 12     | 427     | X | X | 6  |
| GETTY IMAGES INC             | COM           | 37427610 | 14     | 490     | X |   | 8  |
| GETTY IMAGES INC             | COM           | 37427610 | 291    | 10044   | X |   | 5  |
| GETTY IMAGES INC             | COM           | 37427610 | 3      | 109     | X |   | 6  |
| GETTY IMAGES INC             | COM           | 37427610 | 1971   | 67964   | X |   | 3  |
| GETTY RLTY CORP NEW          | COM           | 37429710 | 136    | 5105    | X | X | 6  |
| GETTY RLTY CORP NEW          | COM           | 37429710 | 12     | 451     | X |   | 6  |
| GETTY RLTY CORP NEW          | COM           | 37429710 | 34     | 1282    | X |   | 5  |
| GETTY RLTY CORP NEW          | COM           | 37429710 | 0      | 0       | X |   | 2  |
| GETTY RLTY CORP NEW          | COM           | 37429710 | 1265   | 47399   | X |   | 3  |
| GEVITY HR INC                | COM           | 37439310 | 1      | 107     | X |   | 5  |
| GEVITY HR INC                | COM           | 37439310 | 0      | 0       | X |   | 2  |
| GEVITY HR INC                | COM           | 37439310 | 3794   | 493428  | X |   | 3  |
| GEVITY HR INC                | COM           | 37439310 | 223    | 28949   | X |   | 6  |
| GIANT INTERACTIVE GROUP INC  | ADR           | 37451110 | 1298   | 100000  | X |   | 3  |
| GILEAD SCIENCES INC          | COM           | 37555810 | 905    | 19670   | X |   | 8  |
| GILEAD SCIENCES INC          | COM           | 37555810 | 44     | 965     | X |   | 7  |
| GILEAD SCIENCES INC          | COM           | 37555810 | 38217  | 830629  | X |   | 6  |
| GILEAD SCIENCES INC          | COM           | 37555810 | 19     | 418     | X | X | 7  |
| GILEAD SCIENCES INC          | COM           | 37555810 | 261    | 5665    | X |   | 14 |
| GILEAD SCIENCES INC          | COM           | 37555810 | 4205   | 91396   | X |   | 13 |
| GILEAD SCIENCES INC          | COM           | 37555810 | 41     | 889     | X |   | 1  |
| GILEAD SCIENCES INC          | COM           | 37555810 | 34002  | 739010  | X |   | 3  |
| GILEAD SCIENCES INC          | COM           | 37555810 | 2892   | 62852   | X | X | 6  |
| GILEAD SCIENCES INC          | COM           | 37555810 | 24036  | 522416  | X |   | 5  |
| GLADSTONE CAPITAL CORP       | COM           | 37653510 | 18913  | 1111939 | X |   | 14 |
| GLADSTONE CAPITAL CORP       | COM           | 37653510 | 13     | 775     | X |   | 6  |
| GLADSTONE CAPITAL CORP       | COM           | 37653510 | 0      | 2       | X |   | 2  |
| GLADSTONE CAPITAL CORP       | COM           | 37653510 | 306    | 17964   | X |   | 5  |
| GLADSTONE COML CORP          | COM           | 37653610 | 0      | 1       | X |   | 2  |
| GLADSTONE COML CORP          | COM           | 37653610 | 616    | 35100   | X | X | 6  |
| GLADSTONE COML CORP          | COM           | 37653610 | 2844   | 162165  | X |   | 14 |
| GLADSTONE COML CORP          | COM           | 37653610 | 644    | 36738   | X |   | 5  |
| GLADSTONE INVT CORP          | COM           | 37654610 | 1679   | 171178  | X |   | 5  |
| GLADSTONE INVT CORP          | COM           | 37654610 | 981    | 100000  | X |   | 14 |
| GLADSTONE INVT CORP          | COM           | 37654610 | 0      | 1       | X |   | 2  |
| GLATFELTER                   | COM           | 37731610 | 1153   | 75293   | X |   | 6  |
| GLATFELTER                   | COM           | 37731610 | 10510  | 686490  | X |   | 3  |
| GLATFELTER                   | COM           | 37731610 | 0      | 0       | X |   | 2  |
| GLATFELTER                   | COM           | 37731610 | 60     | 3906    | X |   | 13 |
| GLATFELTER                   | COM           | 37731610 | 181    | 11831   | X | X | 6  |
| GLATFELTER                   | COM           | 37731610 | 11157  | 728720  | X |   | 10 |
| GLATFELTER                   | COM           | 37731610 | 1790   | 116910  | X |   | 5  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 6042   | 119903  | X |   | 5  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 462099 | 9170450 | X | X | 6  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 977    | 19389   | X | X | 1  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 260    | 5157    | X |   | 1  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 145    | 2869    | X |   | 8  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 190    | 3764    | X | X | 7  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 13752  | 272935  | X |   | 14 |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 3759   | 74591   | X |   | 13 |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 24301  | 482263  | X |   | 6  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 80     | 1587    | X |   | 3  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 145    | 2870    | X |   | 7  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 902    | 17900   | X |   | 2  |
| GLOBAL CASH ACCESS HLDGS INC | COM           | 37896710 | 1      | 100     | X |   | 5  |
| GLOBAL CASH ACCESS HLDGS INC | COM           | 37896710 | 574    | 94672   | X |   | 6  |
| GLOBAL CASH ACCESS HLDGS INC | COM           | 37896710 | 91     | 14940   | X | X | 6  |
| GLOBAL INCOME&CURRENCY FD IN | COM           | 37896810 | 26     | 1500    | X |   | 13 |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| GLOBAL INCOME&CURRENCY FD IN | COM           | 37896810 | 2884   | 164311  | X |   | 5  |
| GLOBAL INDS LTD              | COM           | 37933610 | 337    | 15725   | X |   | 6  |
| GLOBAL INDS LTD              | COM           | 37933610 | 52     | 2430    | X | X | 6  |
| GLOBAL INDS LTD              | COM           | 37933610 | 574    | 26815   | X |   | 5  |
| GLOBAL INDS LTD              | COM           | 37933610 | 72     | 3370    | X |   | 8  |
| GLOBAL INDS LTD              | COM           | 37933610 | 497    | 23200   | X |   | 2  |
| GLOBAL INDS LTD              | COM           | 37933610 | 947    | 44213   | X |   | 3  |
| GLOBAL INDS LTD              | COM           | 37933610 | 7      | 310     | X | X | 7  |
| GLOBAL HIGH INCOME FUND INC  | COM           | 37933G10 | 410    | 30401   | X |   | 5  |
| GLOBAL HIGH INCOME FUND INC  | COM           | 37933G10 | 28     | 2064    | X |   | 6  |
| GLOBAL HIGH INCOME FUND INC  | COM           | 37933G10 | 9      | 701     | X |   | 2  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 17     | 370     | X |   | 8  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 395    | 8486    | X |   | 13 |
| GLOBAL PMTS INC              | COM           | 37940X10 | 1164   | 25030   | X |   | 5  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 2518   | 54131   | X |   | 6  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 7      | 150     | X | X | 7  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 0      | 0       | X |   | 2  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 230    | 4953    | X | X | 6  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 5259   | 113045  | X |   | 3  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 10     | 225     | X |   | 7  |
| GMX RES INC                  | COM           | 38011M10 | 84     | 2608    | X | X | 6  |
| GMX RES INC                  | COM           | 38011M10 | 635    | 19675   | X |   | 6  |
| GMX RES INC                  | COM           | 38011M10 | 1334   | 41332   | X |   | 5  |
| GOLD FIELDS LTD NEW          | SPONSORED ADR | 38059T10 | 425    | 29919   | X |   | 5  |
| GOLD FIELDS LTD NEW          | SPONSORED ADR | 38059T10 | 21005  | 1479196 | X |   | 3  |
| GOLD FIELDS LTD NEW          | SPONSORED ADR | 38059T10 | 23     | 1641    | X |   | 6  |
| GOLD FIELDS LTD NEW          | SPONSORED ADR | 38059T10 | 0      | 0       | X |   | 2  |
| GOLD FIELDS LTD NEW          | SPONSORED ADR | 38059T10 | 11     | 781     | X | X | 6  |
| GOLDCORP INC NEW             | COM           | 38095640 | 43     | 1255    | X |   | 13 |
| GOLDCORP INC NEW             | COM           | 38095640 | 34624  | 1020446 | X |   | 3  |
| GOLDCORP INC NEW             | COM           | 38095640 | 2564   | 75582   | X |   | 5  |
| GOLDCORP INC NEW             | COM           | 38095640 | 2116   | 62356   | X |   | 6  |
| GOLDCORP INC NEW             | COM           | 38095640 | 485    | 14300   | X | X | 6  |
| GOLDCORP INC NEW             | COM           | 38095640 | 5      | 162     | X |   | 2  |
| GOLDEN STAR RES LTD CDA      | COM           | 38119T10 | 104    | 33000   | X |   | 5  |
| GOLDEN STAR RES LTD CDA      | COM           | 38119T10 | 5947   | 1882062 | X |   | 3  |
| GOLDEN TELECOM INC           | COM           | 38122G10 | 0      | 1       | X |   | 2  |
| GOLDEN TELECOM INC           | COM           | 38122G10 | 10095  | 100000  | X |   | 3  |
| GOLDEN TELECOM INC           | COM           | 38122G10 | 2430   | 24069   | X |   | 5  |
| GOLDEN TELECOM INC           | COM           | 38122G10 | 11     | 113     | X |   | 13 |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G10 | 117961 | 548530  | X |   | 3  |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G10 | 1580   | 7345    | X |   | 8  |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G10 | 1600   | 7441    | X |   | 7  |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G10 | 383    | 1781    | X | X | 1  |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G10 | 32     | 150     | X |   | 2  |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G10 | 94     | 438     | X |   | 14 |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G10 | 23737  | 110381  | X | X | 6  |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G10 | 92879  | 431895  | X |   | 6  |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G10 | 1175   | 5465    | X |   | 13 |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G10 | 52168  | 242587  | X |   | 5  |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G10 | 126    | 585     | X |   | 1  |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G10 | 289    | 1345    | X | X | 7  |
| GOODRICH CORP                | COM           | 38238810 | 1289   | 18255   | X |   | 13 |
| GOODRICH CORP                | COM           | 38238810 | 5      | 70      | X |   | 2  |
| GOODRICH CORP                | COM           | 38238810 | 11     | 160     | X | X | 7  |
| GOODRICH CORP                | COM           | 38238810 | 6085   | 86177   | X |   | 6  |
| GOODRICH CORP                | COM           | 38238810 | 4304   | 60960   | X |   | 3  |
| GOODRICH CORP                | COM           | 38238810 | 17495  | 247769  | X |   | 5  |
| GOODRICH CORP                | COM           | 38238810 | 345    | 4890    | X |   | 8  |
| GOODRICH CORP                | COM           | 38238810 | 882    | 12489   | X | X | 6  |
| GOODYEAR TIRE & RUBR CO      | COM           | 38255010 | 2983   | 105716  | X |   | 3  |
| GOODYEAR TIRE & RUBR CO      | COM           | 38255010 | 153    | 5425    | X | X | 6  |

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|                         |      |          |        |        |   |   |    |
|-------------------------|------|----------|--------|--------|---|---|----|
| GOODYEAR TIRE & RUBR CO | COM  | 38255010 | 8      | 300    | X |   | 13 |
| GOODYEAR TIRE & RUBR CO | COM  | 38255010 | 2750   | 97460  | X |   | 5  |
| GOODYEAR TIRE & RUBR CO | COM  | 38255010 | 0      | 0      | X |   | 2  |
| GOODYEAR TIRE & RUBR CO | COM  | 38255010 | 1369   | 48521  | X |   | 6  |
| GOODYEAR TIRE & RUBR CO | COM  | 38255010 | 8      | 280    | X | X | 7  |
| GOODYEAR TIRE & RUBR CO | COM  | 38255010 | 75     | 2670   | X |   | 8  |
| GOOGLE INC              | CL A | 38259P50 | 17     | 25     | X |   | 1  |
| GOOGLE INC              | CL A | 38259P50 | 290617 | 420283 | X |   | 3  |
| GOOGLE INC              | CL A | 38259P50 | 350    | 507    | X |   | 14 |
| GOOGLE INC              | CL A | 38259P50 | 7221   | 10443  | X | X | 6  |
| GOOGLE INC              | CL A | 38259P50 | 12     | 17     | X | X | 1  |
| GOOGLE INC              | CL A | 38259P50 | 885    | 1280   | X |   | 2  |
| GOOGLE INC              | CL A | 38259P50 | 3746   | 5417   | X |   | 8  |
| GOOGLE INC              | CL A | 38259P50 | 80     | 115    | X | X | 7  |
| GOOGLE INC              | CL A | 38259P50 | 48     | 70     | X |   | 7  |
| GOOGLE INC              | CL A | 38259P50 | 2524   | 3650   | X |   | 13 |
| GOOGLE INC              | CL A | 38259P50 | 67280  | 97299  | X |   | 5  |
| GOOGLE INC              | CL A | 38259P50 | 79236  | 114589 | X |   | 6  |
| GORMAN RUPP CO          | COM  | 38308210 | 0      | 0      | X |   | 2  |
| GORMAN RUPP CO          | COM  | 38308210 | 5158   | 165330 | X |   | 5  |
| GRACE W R & CO DEL NEW  | COM  | 38388F10 | 7      | 260    | X |   | 5  |
| GRACE W R & CO DEL NEW  | COM  | 38388F10 | 289    | 11039  | X |   | 8  |
| GRACE W R & CO DEL NEW  | COM  | 38388F10 | 1342   | 51246  | X |   | 6  |
| GRACE W R & CO DEL NEW  | COM  | 38388F10 | 8      | 306    | X | X | 6  |
| GRACO INC               | COM  | 38410910 | 11     | 289    | X |   | 6  |
| GRACO INC               | COM  | 38410910 | 1240   | 33283  | X |   | 5  |
| GRACO INC               | COM  | 38410910 | 6      | 160    | X |   | 8  |
| GRACO INC               | COM  | 38410910 | 11     | 300    | X |   | 10 |
| GRACO INC               | COM  | 38410910 | 3335   | 89515  | X |   | 3  |
| GRACO INC               | COM  | 38410910 | 0      | 0      | X |   | 2  |
| GRACO INC               | COM  | 38410910 | 43     | 1154   | X | X | 6  |
| GRAFTECH INTL LTD       | COM  | 38431310 | 56     | 3175   | X | X | 6  |
| GRAFTECH INTL LTD       | COM  | 38431310 | 544    | 30656  | X |   | 6  |
| GRAFTECH INTL LTD       | COM  | 38431310 | 281    | 15840  | X |   | 5  |
| GRAFTECH INTL LTD       | COM  | 38431310 | 3      | 197    | X | X | 7  |
| GRAFTECH INTL LTD       | COM  | 38431310 | 137    | 7740   | X |   | 8  |
| GRAFTECH INTL LTD       | COM  | 38431310 | 96     | 5415   | X |   | 3  |
| GRAINGER W W INC        | COM  | 38480210 | 2920   | 33359  | X |   | 3  |
| GRAINGER W W INC        | COM  | 38480210 | 7717   | 88190  | X |   | 14 |
| GRAINGER W W INC        | COM  | 38480210 | 73     | 835    | X |   | 13 |
| GRAINGER W W INC        | COM  | 38480210 | 222    | 2535   | X |   | 8  |
| GRAINGER W W INC        | COM  | 38480210 | 2201   | 25144  | X |   | 5  |
| GRAINGER W W INC        | COM  | 38480210 | 1161   | 13264  | X | X | 6  |
| GRAINGER W W INC        | COM  | 38480210 | 278    | 3175   | X |   | 2  |
| GRAINGER W W INC        | COM  | 38480210 | 3621   | 41377  | X |   | 6  |
| GRAINGER W W INC        | COM  | 38480210 | 999    | 11420  | X | X | 1  |
| GRAINGER W W INC        | COM  | 38480210 | 6134   | 70092  | X |   | 1  |
| GRAMERCY CAP CORP       | COM  | 38487110 | 5990   | 246399 | X |   | 5  |
| GRAMERCY CAP CORP       | COM  | 38487110 | 15558  | 640000 | X |   | 14 |
| GRAMERCY CAP CORP       | COM  | 38487110 | 46     | 1893   | X |   | 2  |
| GRAMERCY CAP CORP       | COM  | 38487110 | 71     | 2927   | X |   | 3  |
| GRANITE CONSTR INC      | COM  | 38732810 | 1671   | 46186  | X |   | 3  |
| GRANITE CONSTR INC      | COM  | 38732810 | 737    | 20359  | X |   | 6  |
| GRANITE CONSTR INC      | COM  | 38732810 | 8463   | 233904 | X |   | 10 |
| GRANITE CONSTR INC      | COM  | 38732810 | 3      | 95     | X |   | 7  |
| GRANITE CONSTR INC      | COM  | 38732810 | 93     | 2577   | X | X | 6  |
| GRANITE CONSTR INC      | COM  | 38732810 | 0      | 0      | X |   | 2  |
| GRANITE CONSTR INC      | COM  | 38732810 | 3      | 85     | X | X | 7  |
| GRANITE CONSTR INC      | COM  | 38732810 | 42     | 1174   | X |   | 5  |
| GRANT PRIDECO INC       | COM  | 38821G10 | 471    | 8477   | X |   | 6  |
| GRANT PRIDECO INC       | COM  | 38821G10 | 16     | 290    | X |   | 2  |
| GRANT PRIDECO INC       | COM  | 38821G10 | 335    | 6030   | X |   | 8  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| GRANT PRIDECO INC            | COM            | 38821G10 | 3968  | 71490  | X |   | 5  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 180   | 3245   | X | X | 6  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 23835 | 429379 | X |   | 3  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 706   | 12725  | X |   | 13 |
| GRAY TELEVISION INC          | COM            | 38937510 | 1740  | 217000 | X |   | 5  |
| GRAY TELEVISION INC          | COM            | 38937510 | 0     | 0      | X |   | 2  |
| GREAT LAKES DREDGE & DOCK CO | COM            | 39060710 | 461   | 52856  | X |   | 6  |
| GREAT LAKES DREDGE & DOCK CO | COM            | 39060710 | 26    | 3005   | X | X | 6  |
| GREAT LAKES DREDGE & DOCK CO | COM            | 39060710 | 0     | 0      | X |   | 2  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 54    | 1845   | X |   | 6  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 401   | 13674  | X |   | 5  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 457   | 15585  | X |   | 13 |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 0     | 0      | X |   | 2  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 109   | 3705   | X | X | 6  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 18    | 630    | X |   | 8  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 3587  | 122342 | X |   | 3  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 59    | 2000   | X | X | 1  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 97    | 3303   | X |   | 1  |
| GREAT WOLF RESORTS INC       | COM            | 39152310 | 60    | 6100   | X |   | 6  |
| GREAT WOLF RESORTS INC       | COM            | 39152310 | 38    | 3850   | X | X | 6  |
| GREAT WOLF RESORTS INC       | COM            | 39152310 | 177   | 18080  | X |   | 13 |
| GREAT WOLF RESORTS INC       | COM            | 39152310 | 4909  | 500432 | X |   | 3  |
| GREATBATCH INC               | COM            | 39153L10 | 315   | 15763  | X |   | 6  |
| GREATER CHINA FD INC         | COM            | 39167B10 | 1792  | 72221  | X |   | 5  |
| GREATER CHINA FD INC         | COM            | 39167B10 | 0     | 0      | X |   | 2  |
| GREENBRIER COS INC           | COM            | 39365710 | 0     | 0      | X |   | 2  |
| GREENBRIER COS INC           | COM            | 39365710 | 660   | 29648  | X |   | 5  |
| GREENBRIER COS INC           | COM            | 39365710 | 6     | 250    | X |   | 6  |
| GREENFIELD ONLINE INC        | COM            | 39515010 | 1097  | 75052  | X |   | 3  |
| GREENFIELD ONLINE INC        | COM            | 39515010 | 1     | 100    | X |   | 5  |
| GREENFIELD ONLINE INC        | COM            | 39515010 | 21    | 1425   | X | X | 6  |
| GREENFIELD ONLINE INC        | COM            | 39515010 | 241   | 16496  | X |   | 6  |
| GREENHILL & CO INC           | COM            | 39525910 | 31    | 460    | X | X | 6  |
| GREENHILL & CO INC           | COM            | 39525910 | 8346  | 125545 | X |   | 3  |
| GREENHILL & CO INC           | COM            | 39525910 | 263   | 3959   | X |   | 6  |
| GREENHILL & CO INC           | COM            | 39525910 | 465   | 6996   | X |   | 5  |
| GREENHILL & CO INC           | COM            | 39525910 | 0     | 0      | X |   | 2  |
| GREENHILL & CO INC           | COM            | 39525910 | 146   | 2200   | X |   | 8  |
| GREIF INC                    | CL A           | 39762410 | 3979  | 60863  | X |   | 5  |
| GREIF INC                    | CL A           | 39762410 | 1036  | 15843  | X |   | 6  |
| GREIF INC                    | CL A           | 39762410 | 5916  | 90505  | X |   | 3  |
| GREIF INC                    | CL A           | 39762410 | 1     | 14     | X |   | 2  |
| GREY WOLF INC                | COM            | 39788810 | 67    | 12649  | X |   | 5  |
| GREY WOLF INC                | COM            | 39788810 | 631   | 118319 | X |   | 3  |
| GREY WOLF INC                | COM            | 39788810 | 121   | 22661  | X |   | 6  |
| GREY WOLF INC                | COM            | 39788810 | 8     | 1500   | X |   | 8  |
| GRIFFON CORP                 | COM            | 39843310 | 641   | 51500  | X |   | 5  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 92    | 3857   | X |   | 5  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 7802  | 328487 | X |   | 10 |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 40    | 1677   | X |   | 13 |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 0     | 0      | X |   | 2  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 6721  | 282973 | X |   | 3  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 25    | 1050   | X | X | 6  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 18    | 748    | X |   | 6  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 11261 | 474138 | X |   | 11 |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 39990910 | 606   | 80000  | X |   | 3  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 15    | 630    | X |   | 6  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 5     | 195    | X | X | 6  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 50    | 2100   | X |   | 2  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 12874 | 541600 | X |   | 3  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 410   | 17265  | X |   | 5  |
| GUANGSHEN RY LTD             | SPONSORED ADR  | 40065W10 | 4272  | 119863 | X |   | 5  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| GUANGSHEN RY LTD             | SPONSORED ADR  | 40065W10 | 36    | 1000    | X | X | 6  |
| GUANGSHEN RY LTD             | SPONSORED ADR  | 40065W10 | 0     | 0       | X |   | 2  |
| GUESS INC                    | COM            | 40161710 | 30    | 790     | X |   | 8  |
| GUESS INC                    | COM            | 40161710 | 2947  | 77788   | X |   | 3  |
| GUESS INC                    | COM            | 40161710 | 303   | 8010    | X |   | 6  |
| GUESS INC                    | COM            | 40161710 | 10233 | 270078  | X |   | 5  |
| GUESS INC                    | COM            | 40161710 | 0     | 0       | X |   | 2  |
| GUESS INC                    | COM            | 40161710 | 2     | 50      | X |   | 13 |
| GUESS INC                    | COM            | 40161710 | 37    | 981     | X | X | 6  |
| GUESS INC                    | COM            | 40161710 | 2     | 40      | X | X | 7  |
| GULF ISLAND FABRICATION INC  | COM            | 40230710 | 8     | 250     | X |   | 5  |
| GULF ISLAND FABRICATION INC  | COM            | 40230710 | 224   | 7056    | X |   | 6  |
| GULF ISLAND FABRICATION INC  | COM            | 40230710 | 0     | 0       | X |   | 2  |
| GULF ISLAND FABRICATION INC  | COM            | 40230710 | 752   | 23728   | X |   | 3  |
| GULF ISLAND FABRICATION INC  | COM            | 40230710 | 293   | 9245    | X |   | 13 |
| GULFMARK OFFSHORE INC        | COM            | 40262910 | 11    | 240     | X | X | 6  |
| GULFMARK OFFSHORE INC        | COM            | 40262910 | 105   | 2250    | X |   | 8  |
| GULFMARK OFFSHORE INC        | COM            | 40262910 | 222   | 4755    | X |   | 6  |
| GULFMARK OFFSHORE INC        | COM            | 40262910 | 876   | 18722   | X |   | 5  |
| GYMBOREE CORP                | COM            | 40377710 | 279   | 9168    | X |   | 6  |
| GYMBOREE CORP                | COM            | 40377710 | 99    | 3260    | X |   | 8  |
| GYMBOREE CORP                | COM            | 40377710 | 35    | 1159    | X |   | 3  |
| GYMBOREE CORP                | COM            | 40377710 | 4     | 146     | X | X | 6  |
| GYMBOREE CORP                | COM            | 40377710 | 4     | 124     | X |   | 5  |
| H & E EQUIPMENT SERVICES INC | COM            | 40403010 | 889   | 47107   | X |   | 3  |
| H & E EQUIPMENT SERVICES INC | COM            | 40403010 | 67    | 3557    | X |   | 5  |
| H & E EQUIPMENT SERVICES INC | COM            | 40403010 | 5     | 272     | X |   | 6  |
| H & Q HEALTHCARE FD          | SH BEN INT     | 40405210 | 23    | 1400    | X |   | 13 |
| H & Q HEALTHCARE FD          | SH BEN INT     | 40405210 | 711   | 43017   | X |   | 2  |
| H & Q HEALTHCARE FD          | SH BEN INT     | 40405210 | 214   | 12966   | X |   | 5  |
| H & Q LIFE SCIENCES INVS     | SH BEN INT     | 40405310 | 4577  | 345427  | 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     | 3       | X |   | 2  |
| HCC INS HLDGS INC            | COM            | 40413210 | 16744 | 583823  | X |   | 3  |
| HCC INS HLDGS INC            | COM            | 40413210 | 294   | 10253   | X | X | 6  |
| HCC INS HLDGS INC            | COM            | 40413210 | 34828 | 1214356 | X |   | 5  |
| HCC INS HLDGS INC            | COM            | 40413210 | 77    | 2702    | X |   | 6  |
| HCC INS HLDGS INC            | COM            | 40413210 | 19208 | 669745  | X |   | 11 |
| HCC INS HLDGS INC            | COM            | 40413210 | 0     | 0       | X |   | 2  |
| HCC INS HLDGS INC            | COM            | 40413210 | 2633  | 91806   | X |   | 13 |
| HCC INS HLDGS INC            | COM            | 40413210 | 13    | 467     | X |   | 8  |
| HCP INC                      | COM            | 40414L10 | 860   | 24713   | X |   | 6  |
| HCP INC                      | COM            | 40414L10 | 2810  | 80803   | X |   | 5  |
| HCP INC                      | COM            | 40414L10 | 191   | 5481    | X |   | 8  |
| HCP INC                      | COM            | 40414L10 | 19    | 559     | X |   | 13 |
| HCP INC                      | COM            | 40414L10 | 640   | 18392   | X | X | 6  |
| HCP INC                      | COM            | 40414L10 | 17    | 475     | X |   | 2  |
| HCP INC                      | COM            | 40414L10 | 776   | 22310   | X |   | 3  |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F10 | 555   | 4255    | X | X | 6  |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F10 | 290   | 2225    | X |   | 5  |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F10 | 0     | 0       | X |   | 2  |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F10 | 2860  | 21923   | X |   | 6  |
| HLTH CORPORATION             | COM            | 40422Y10 | 0     | 0       | X |   | 2  |
| HLTH CORPORATION             | COM            | 40422Y10 | 614   | 45843   | X |   | 5  |
| HLTH CORPORATION             | COM            | 40422Y10 | 64    | 4808    | X |   | 6  |
| HLTH CORPORATION             | COM            | 40422Y10 | 52    | 3862    | X |   | 8  |
| HLTH CORPORATION             | COM            | 40422Y10 | 271   | 20241   | X |   | 3  |
| HLTH CORPORATION             | COM            | 40422Y10 | 228   | 17000   | X | X | 6  |
| HLTH CORPORATION             | COM            | 40422Y10 | 14    | 1050    | X |   | 13 |
| HNI CORP                     | COM            | 40425110 | 12    | 346     | X |   | 6  |
| HNI CORP                     | COM            | 40425110 | 26    | 750     | X |   | 8  |
| HNI CORP                     | COM            | 40425110 | 3     | 84      | X | X | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| HNI CORP                     | COM            | 40425110 | 2314  | 65992   | X |   | 3  |
| HNI CORP                     | COM            | 40425110 | 116   | 3310    | X |   | 5  |
| HNI CORP                     | COM            | 40425110 | 2     | 60      | X | X | 7  |
| HNI CORP                     | COM            | 40425110 | 0     | 0       | X |   | 2  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 492   | 63624   | X |   | 6  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 338   | 43708   | X |   | 8  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 1523  | 196994  | X |   | 5  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 2169  | 280643  | X |   | 3  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 29    | 3800    | X |   | 13 |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 7     | 952     | X |   | 2  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 86    | 11082   | X | X | 6  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 24    | 286     | X |   | 3  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 171   | 2040    | X | X | 7  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 3322  | 39685   | X |   | 5  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 3178  | 37964   | X | X | 6  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 9743  | 116394  | X |   | 6  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 8     | 90      | X | X | 1  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 47    | 566     | X |   | 7  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 228   | 2729    | X |   | 13 |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 33    | 400     | X |   | 1  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 1314  | 15699   | X |   | 10 |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 734   | 8774    | X |   | 8  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 86    | 1027    | X |   | 2  |
| HAEMONETICS CORP             | COM            | 40502410 | 187   | 2975    | X |   | 8  |
| HAEMONETICS CORP             | COM            | 40502410 | 27    | 435     | X | X | 6  |
| HAEMONETICS CORP             | COM            | 40502410 | 349   | 5538    | X |   | 5  |
| HAEMONETICS CORP             | COM            | 40502410 | 535   | 8491    | X |   | 6  |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 751   | 23479   | X |   | 6  |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 825   | 25780   | X |   | 5  |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 34884 | 1090139 | X |   | 3  |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 28    | 875     | X |   | 8  |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 76    | 2361    | X | X | 6  |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 6     | 200     | X |   | 13 |
| HALLIBURTON CO               | COM            | 40621610 | 112   | 2958    | X |   | 14 |
| HALLIBURTON CO               | COM            | 40621610 | 3917  | 103333  | X |   | 13 |
| HALLIBURTON CO               | COM            | 40621610 | 42    | 1106    | X |   | 1  |
| HALLIBURTON CO               | COM            | 40621610 | 21086 | 556221  | X |   | 5  |
| HALLIBURTON CO               | COM            | 40621610 | 2015  | 53158   | X | X | 7  |
| HALLIBURTON CO               | COM            | 40621610 | 19308 | 509322  | X |   | 6  |
| HALLIBURTON CO               | COM            | 40621610 | 37718 | 994927  | X |   | 3  |
| HALLIBURTON CO               | COM            | 40621610 | 8     | 207     | X |   | 7  |
| HALLIBURTON CO               | COM            | 40621610 | 2725  | 71869   | X | X | 6  |
| HALLIBURTON CO               | COM            | 40621610 | 783   | 20658   | X |   | 8  |
| HALLIBURTON CO               | COM            | 40621610 | 209   | 5506    | X |   | 2  |
| HALLIBURTON CO               | COM            | 40621610 | 14    | 376     | X | X | 1  |
| HALOZYME THERAPEUTICS INC    | COM            | 40637H10 | 7     | 1000    | X |   | 5  |
| HALOZYME THERAPEUTICS INC    | COM            | 40637H10 | 252   | 35453   | X |   | 13 |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 40973510 | 0     | 1       | X |   | 2  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 40973510 | 579   | 93509   | X |   | 5  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 40973510 | 37    | 6000    | X | X | 6  |
| HANCOCK HLDG CO              | COM            | 41012010 | 931   | 24360   | X |   | 5  |
| HANCOCK HLDG CO              | COM            | 41012010 | 18    | 467     | X |   | 3  |
| HANCOCK HLDG CO              | COM            | 41012010 | 0     | 0       | X |   | 2  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 3     | 234     | X | X | 6  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 1138  | 88564   | X |   | 5  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 0     | 2       | X |   | 2  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 3025  | 235401  | X |   | 9  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 49    | 3812    | X |   | 6  |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T10 | 1884  | 188997  | X |   | 5  |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T10 | 0     | 3       | X |   | 2  |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T10 | 140   | 14062   | X |   | 13 |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T10 | 4     | 400     | X |   | 6  |



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|------------------------------|----------------|----------|-------|---------|-----|----|
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T10 | 33    | 3299    | X X | 6  |
| HANCOCK JOHN TAX ADV DIV INC | COM            | 41013V10 | 0     | 2       | X   | 2  |
| HANCOCK JOHN TAX ADV DIV INC | COM            | 41013V10 | 3     | 194     | X   | 13 |
| HANCOCK JOHN TAX ADV DIV INC | COM            | 41013V10 | 1669  | 93217   | X   | 5  |
| HANCOCK JOHN TAX ADV DIV INC | COM            | 41013V10 | 601   | 33600   | X   | 9  |
| HANCOCK JOHN TAX ADV DIV INC | COM            | 41013V10 | 46    | 2575    | X   | 6  |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT     | 41013W10 | 0     | 4       | X   | 2  |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT     | 41013W10 | 766   | 40383   | X   | 5  |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41013X10 | 9     | 500     | X   | 13 |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41013X10 | 211   | 11288   | X   | 5  |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41013X10 | 0     | 2       | X   | 2  |
| HANCOCK JOHN INVS TR         | COM            | 41014210 | 44    | 2601    | X   | 2  |
| HANCOCK JOHN INVS TR         | COM            | 41014210 | 34    | 2000    | X   | 6  |
| HANCOCK JOHN INVS TR         | COM            | 41014210 | 119   | 7000    | X   | 9  |
| HANCOCK JOHN INVS TR         | COM            | 41014210 | 6     | 334     | X X | 6  |
| HANCOCK JOHN INVS TR         | COM            | 41014210 | 104   | 6113    | X   | 5  |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41021P10 | 0     | 2       | X   | 2  |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41021P10 | 49    | 2711    | X   | 6  |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41021P10 | 1078  | 59750   | X   | 5  |
| HANDLEMAN CO DEL             | COM            | 41025210 | 392   | 229127  | X   | 5  |
| HANDLEMAN CO DEL             | COM            | 41025210 | 0     | 0       | X   | 2  |
| HANESBRANDS INC              | COM            | 41034510 | 41490 | 1527062 | X   | 3  |
| HANESBRANDS INC              | COM            | 41034510 | 1     | 38      | X   | 14 |
| HANESBRANDS INC              | COM            | 41034510 | 2076  | 76402   | X   | 5  |
| HANESBRANDS INC              | COM            | 41034510 | 38    | 1400    | X X | 1  |
| HANESBRANDS INC              | COM            | 41034510 | 1     | 50      | X X | 7  |
| HANESBRANDS INC              | COM            | 41034510 | 3     | 106     | X   | 2  |
| HANESBRANDS INC              | COM            | 41034510 | 1     | 48      | X   | 13 |
| HANESBRANDS INC              | COM            | 41034510 | 2569  | 94542   | X   | 6  |
| HANESBRANDS INC              | COM            | 41034510 | 563   | 20716   | X   | 8  |
| HANESBRANDS INC              | COM            | 41034510 | 729   | 26832   | X X | 6  |
| HANGER ORTHOPEDIC GROUP INC  | COM NEW        | 41043F20 | 2     | 200     | X   | 5  |
| HANGER ORTHOPEDIC GROUP INC  | COM NEW        | 41043F20 | 393   | 35707   | X   | 6  |
| HANMI FINL CORP              | COM            | 41049510 | 59    | 6825    | X   | 8  |
| HANMI FINL CORP              | COM            | 41049510 | 195   | 22572   | X   | 6  |
| HANMI FINL CORP              | COM            | 41049510 | 0     | 0       | X   | 2  |
| HANMI FINL CORP              | COM            | 41049510 | 80    | 9248    | X   | 5  |
| HANOVER INS GROUP INC        | COM            | 41086710 | 3375  | 73690   | X   | 3  |
| HANOVER INS GROUP INC        | COM            | 41086710 | 134   | 2923    | X X | 6  |
| HANOVER INS GROUP INC        | COM            | 41086710 | 1217  | 26578   | X   | 6  |
| HANOVER INS GROUP INC        | COM            | 41086710 | 219   | 4787    | X   | 5  |
| HANOVER INS GROUP INC        | COM            | 41086710 | 8     | 180     | X X | 7  |
| HANOVER INS GROUP INC        | COM            | 41086710 | 3     | 70      | X   | 8  |
| HANOVER INS GROUP INC        | COM            | 41086710 | 0     | 0       | X   | 2  |
| HANSEN MEDICAL INC           | COM            | 41130710 | 5862  | 195800  | X   | 3  |
| HANSEN MEDICAL INC           | COM            | 41130710 | 181   | 6050    | X   | 5  |
| HANSEN MEDICAL INC           | COM            | 41130710 | 45    | 1505    | X   | 6  |
| HANSEN MEDICAL INC           | COM            | 41130710 | 18    | 595     | X X | 6  |
| HANSEN NAT CORP              | COM            | 41131010 | 2063  | 46573   | X   | 13 |
| HANSEN NAT CORP              | COM            | 41131010 | 4     | 90      | X X | 7  |
| HANSEN NAT CORP              | COM            | 41131010 | 49    | 1110    | X   | 8  |
| HANSEN NAT CORP              | COM            | 41131010 | 131   | 2954    | X X | 6  |
| HANSEN NAT CORP              | COM            | 41131010 | 2026  | 45753   | X   | 6  |
| HANSEN NAT CORP              | COM            | 41131010 | 1601  | 36148   | X   | 5  |
| HANSEN NAT CORP              | COM            | 41131010 | 3     | 78      | X   | 7  |
| HANSEN NAT CORP              | COM            | 41131010 | 12256 | 276731  | X   | 3  |
| HARLEY DAVIDSON INC          | COM            | 41282210 | 2949  | 63135   | X   | 13 |
| HARLEY DAVIDSON INC          | COM            | 41282210 | 6564  | 140529  | X   | 5  |
| HARLEY DAVIDSON INC          | COM            | 41282210 | 6348  | 135938  | X   | 14 |
| HARLEY DAVIDSON INC          | COM            | 41282210 | 1819  | 38947   | X X | 1  |
| HARLEY DAVIDSON INC          | COM            | 41282210 | 9717  | 208037  | X   | 6  |
| HARLEY DAVIDSON INC          | COM            | 41282210 | 174   | 3735    | X   | 2  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| HARLEY DAVIDSON INC          | COM           | 41282210 | 591   | 12659  | X |   | 1  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 159   | 3395   | X |   | 8  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 3426  | 73353  | X | X | 6  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 3     | 65     | X |   | 7  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 6652  | 138047 | X |   | 3  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 7     | 140    | X | X | 7  |
| HARLEY DAVIDSON INC          | COM           | 41282210 | 451   | 9650   | X |   | 11 |
| HARLEYSVILLE GROUP INC       | COM           | 41282410 | 783   | 22136  | X |   | 6  |
| HARLEYSVILLE GROUP INC       | COM           | 41282410 | 135   | 3828   | X |   | 5  |
| HARLEYSVILLE GROUP INC       | COM           | 41282410 | 3     | 95     | X | X | 7  |
| HARLEYSVILLE GROUP INC       | COM           | 41282410 | 0     | 1      | X |   | 2  |
| HARLEYSVILLE GROUP INC       | COM           | 41282410 | 52    | 1476   | X | X | 6  |
| HARLEYSVILLE NATL CORP PA    | COM           | 41285010 | 203   | 13966  | X |   | 6  |
| HARLEYSVILLE NATL CORP PA    | COM           | 41285010 | 0     | 0      | X |   | 2  |
| HARLEYSVILLE NATL CORP PA    | COM           | 41285010 | 89    | 6082   | X |   | 5  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 3     | 45     | X |   | 7  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 15    | 200    | X |   | 10 |
| HARMAN INTL INDS INC         | COM           | 41308610 | 77    | 1050   | X |   | 8  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 415   | 5635   | X |   | 5  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 2027  | 27503  | X |   | 3  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 0     | 0      | X |   | 2  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 8     | 110    | X | X | 6  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 1062  | 14406  | X |   | 6  |
| HARMONIC INC                 | COM           | 41316010 | 1     | 100    | X |   | 8  |
| HARMONIC INC                 | COM           | 41316010 | 25    | 2392   | X | X | 6  |
| HARMONIC INC                 | COM           | 41316010 | 1494  | 142578 | X |   | 5  |
| HARMONIC INC                 | COM           | 41316010 | 8561  | 816842 | X |   | 3  |
| HARMONIC INC                 | COM           | 41316010 | 39    | 3746   | X |   | 6  |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 41321630 | 803   | 77858  | X |   | 5  |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 41321630 | 0     | 0      | X |   | 2  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 145   | 1638   | X |   | 13 |
| HARRAHS ENTMT INC            | COM           | 41361910 | 17    | 195    | X | X | 6  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 439   | 4942   | X |   | 8  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 7539  | 84948  | X |   | 3  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 3333  | 37551  | X |   | 5  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 1815  | 20451  | X |   | 6  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 0     | 0      | X |   | 2  |
| HARRIS CORP DEL              | COM           | 41387510 | 374   | 5967   | X | X | 6  |
| HARRIS CORP DEL              | COM           | 41387510 | 14    | 216    | X |   | 14 |
| HARRIS CORP DEL              | COM           | 41387510 | 4     | 60     | X |   | 7  |
| HARRIS CORP DEL              | COM           | 41387510 | 2495  | 39805  | X |   | 13 |
| HARRIS CORP DEL              | COM           | 41387510 | 2207  | 35208  | X |   | 6  |
| HARRIS CORP DEL              | COM           | 41387510 | 12546 | 200160 | X |   | 3  |
| HARRIS CORP DEL              | COM           | 41387510 | 33    | 530    | X |   | 8  |
| HARRIS CORP DEL              | COM           | 41387510 | 66    | 1046   | X |   | 2  |
| HARRIS CORP DEL              | COM           | 41387510 | 345   | 5500   | X | X | 7  |
| HARRIS CORP DEL              | COM           | 41387510 | 52029 | 830069 | X |   | 5  |
| HARSCO CORP                  | COM           | 41586410 | 0     | 0      | X |   | 2  |
| HARSCO CORP                  | COM           | 41586410 | 7828  | 122177 | X |   | 3  |
| HARSCO CORP                  | COM           | 41586410 | 4446  | 69392  | X |   | 6  |
| HARSCO CORP                  | COM           | 41586410 | 8     | 130    | X | X | 7  |
| HARSCO CORP                  | COM           | 41586410 | 12    | 190    | X |   | 7  |
| HARSCO CORP                  | COM           | 41586410 | 153   | 2387   | X |   | 13 |
| HARSCO CORP                  | COM           | 41586410 | 3     | 40     | X |   | 8  |
| HARSCO CORP                  | COM           | 41586410 | 11411 | 178100 | X |   | 5  |
| HARSCO CORP                  | COM           | 41586410 | 973   | 15185  | X | X | 6  |
| HARTE HANKS INC              | COM           | 41619610 | 1183  | 68407  | X |   | 3  |
| HARTE HANKS INC              | COM           | 41619610 | 7     | 393    | X | X | 1  |
| HARTE HANKS INC              | COM           | 41619610 | 0     | 0      | X |   | 2  |
| HARTE HANKS INC              | COM           | 41619610 | 349   | 20172  | X | X | 6  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 43    | 491    | X |   | 14 |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 475   | 5450   | X |   | 7  |

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|                              |            |          |       |        |   |   |    |
|------------------------------|------------|----------|-------|--------|---|---|----|
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 374   | 4291   | X |   | 2  |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 21    | 246    | X |   | 1  |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 34023 | 390213 | X |   | 3  |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 746   | 8553   | X |   | 13 |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 15457 | 177284 | X | X | 6  |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 18599 | 213320 | X |   | 5  |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 106   | 1212   | X | X | 7  |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 1492  | 17113  | X |   | 8  |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 36964 | 423952 | X |   | 6  |
| HARTFORD FINL SVCS GROUP INC | COM        | 41651510 | 60    | 690    | X | X | 1  |
| HARVEST ENERGY TR            | TRUST UNIT | 41752X10 | 2     | 100    | X |   | 14 |
| HARVEST ENERGY TR            | TRUST UNIT | 41752X10 | 2026  | 97566  | X |   | 5  |
| HARVEST ENERGY TR            | TRUST UNIT | 41752X10 | 0     | 0      | X |   | 2  |
| HARVEST ENERGY TR            | TRUST UNIT | 41752X10 | 18    | 860    | X |   | 6  |
| HARVEST ENERGY TR            | TRUST UNIT | 41752X10 | 166   | 8000   | X | X | 6  |
| HASBRO INC                   | COM        | 41805610 | 82    | 3190   | X |   | 8  |
| HASBRO INC                   | COM        | 41805610 | 15219 | 594956 | X |   | 3  |
| HASBRO INC                   | COM        | 41805610 | 3289  | 128594 | X |   | 6  |
| HASBRO INC                   | COM        | 41805610 | 0     | 0      | X |   | 2  |
| HASBRO INC                   | COM        | 41805610 | 29    | 1119   | X | X | 6  |
| HASBRO INC                   | COM        | 41805610 | 2     | 79     | X |   | 13 |
| HASBRO INC                   | COM        | 41805610 | 268   | 10479  | X |   | 5  |
| HASBRO INC                   | COM        | 41805610 | 10    | 375    | X | X | 1  |
| HAWAIIAN ELEC INDUSTRIES     | COM        | 41987010 | 93    | 4076   | X | X | 6  |
| HAWAIIAN ELEC INDUSTRIES     | COM        | 41987010 | 0     | 0      | X |   | 2  |
| HAWAIIAN ELEC INDUSTRIES     | COM        | 41987010 | 205   | 9015   | X |   | 5  |
| HAWAIIAN ELEC INDUSTRIES     | COM        | 41987010 | 3     | 140    | X |   | 8  |
| HAWAIIAN ELEC INDUSTRIES     | COM        | 41987010 | 123   | 5388   | X |   | 6  |
| HAWAIIAN ELEC INDUSTRIES     | COM        | 41987010 | 2682  | 117802 | X |   | 3  |
| HAWAIIAN ELEC INDUSTRIES     | COM        | 41987010 | 11    | 475    | X |   | 13 |
| HAWAIIAN ELEC INDUSTRIES     | COM        | 41987010 | 5     | 200    | X |   | 1  |
| HAWKINS INC                  | COM        | 42026110 | 1868  | 124554 | X |   | 5  |
| HAWKINS INC                  | COM        | 42026110 | 0     | 0      | X |   | 2  |
| HEALTHCARE SVCS GRP INC      | COM        | 42190610 | 0     | 0      | X |   | 2  |
| HEALTHCARE SVCS GRP INC      | COM        | 42190610 | 631   | 29781  | X |   | 6  |
| HEALTHCARE SVCS GRP INC      | COM        | 42190610 | 7     | 329    | X |   | 5  |
| HEALTHCARE SVCS GRP INC      | COM        | 42190610 | 81    | 3810   | X | X | 6  |
| HEALTHSOUTH CORP             | COM NEW    | 42192430 | 49    | 2322   | X | X | 6  |
| HEALTHSOUTH CORP             | COM NEW    | 42192430 | 139   | 6622   | X |   | 6  |
| HEALTHSOUTH CORP             | COM NEW    | 42192430 | 7     | 356    | X |   | 1  |
| HEALTHSOUTH CORP             | COM NEW    | 42192430 | 550   | 26167  | X |   | 5  |
| HEALTHSOUTH CORP             | COM NEW    | 42192430 | 0     | 0      | X |   | 2  |
| HEALTH MGMT ASSOC INC NEW    | CL A       | 42193310 | 20    | 3300   | X |   | 6  |
| HEALTH MGMT ASSOC INC NEW    | CL A       | 42193310 | 0     | 2      | X |   | 2  |
| HEALTH MGMT ASSOC INC NEW    | CL A       | 42193310 | 53    | 8904   | X |   | 8  |
| HEALTH MGMT ASSOC INC NEW    | CL A       | 42193310 | 2060  | 344553 | X |   | 3  |
| HEALTH MGMT ASSOC INC NEW    | CL A       | 42193310 | 3     | 520    | X | X | 7  |
| HEALTH MGMT ASSOC INC NEW    | CL A       | 42193310 | 2151  | 359708 | X | X | 6  |
| HEALTH MGMT ASSOC INC NEW    | CL A       | 42193310 | 79    | 13256  | X |   | 5  |
| HEALTHCARE RLTY TR           | COM        | 42194610 | 533   | 20998  | X |   | 6  |
| HEALTHCARE RLTY TR           | COM        | 42194610 | 53    | 2076   | X | X | 6  |
| HEALTHCARE RLTY TR           | COM        | 42194610 | 285   | 11228  | X |   | 5  |
| HEALTHCARE RLTY TR           | COM        | 42194610 | 0     | 0      | X |   | 2  |
| HEALTHCARE RLTY TR           | COM        | 42194610 | 149   | 5875   | X |   | 8  |
| HEADWATERS INC               | COM        | 42210P10 | 457   | 38926  | X |   | 6  |
| HEADWATERS INC               | COM        | 42210P10 | 2     | 155    | X |   | 7  |
| HEADWATERS INC               | COM        | 42210P10 | 958   | 81589  | X |   | 3  |
| HEADWATERS INC               | COM        | 42210P10 | 0     | 0      | X |   | 2  |
| HEADWATERS INC               | COM        | 42210P10 | 2     | 145    | X | X | 7  |
| HEADWATERS INC               | COM        | 42210P10 | 306   | 26094  | X |   | 5  |
| HEADWATERS INC               | COM        | 42210P10 | 31    | 2600   | X | X | 6  |
| HEADWATERS INC               | COM        | 42210P10 | 6     | 500    | X |   | 1  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| HEALTH CARE REIT INC         | COM            | 42217K10 | 5367  | 120097 | X |   | 3  |
| HEALTH CARE REIT INC         | COM            | 42217K10 | 472   | 10552  | X |   | 6  |
| HEALTH CARE REIT INC         | COM            | 42217K10 | 157   | 3520   | X | X | 1  |
| HEALTH CARE REIT INC         | COM            | 42217K10 | 169   | 3786   | X | X | 6  |
| HEALTH CARE REIT INC         | COM            | 42217K10 | 38    | 856    | X |   | 13 |
| HEALTH CARE REIT INC         | COM            | 42217K10 | 60    | 1350   | X |   | 11 |
| HEALTH CARE REIT INC         | COM            | 42217K10 | 158   | 3529   | X |   | 1  |
| HEALTH CARE REIT INC         | COM            | 42217K10 | 226   | 5066   | X |   | 2  |
| HEALTH CARE REIT INC         | COM            | 42217K10 | 1254  | 28066  | X |   | 5  |
| HEALTH CARE REIT INC         | COM            | 42217K10 | 34    | 762    | X |   | 8  |
| HEALTHEXTRAS INC             | COM            | 42221110 | 2     | 63     | X |   | 13 |
| HEALTHEXTRAS INC             | COM            | 42221110 | 4     | 136    | X |   | 8  |
| HEALTHEXTRAS INC             | COM            | 42221110 | 105   | 4035   | X | X | 6  |
| HEALTHEXTRAS INC             | COM            | 42221110 | 1066  | 40865  | X |   | 6  |
| HEALTH NET INC               | COM            | 42222G10 | 332   | 6872   | X |   | 6  |
| HEALTH NET INC               | COM            | 42222G10 | 144   | 2990   | X |   | 8  |
| HEALTH NET INC               | COM            | 42222G10 | 7879  | 163131 | X |   | 3  |
| HEALTH NET INC               | COM            | 42222G10 | 1     | 28     | X | X | 1  |
| HEALTH NET INC               | COM            | 42222G10 | 339   | 7015   | X |   | 13 |
| HEALTH NET INC               | COM            | 42222G10 | 1     | 28     | X |   | 7  |
| HEALTH NET INC               | COM            | 42222G10 | 1     | 20     | X | X | 7  |
| HEALTH NET INC               | COM            | 42222G10 | 2270  | 47007  | X |   | 5  |
| HEALTH NET INC               | COM            | 42222G10 | 19    | 386    | X | X | 6  |
| HEALTHWAYS INC               | COM            | 42224510 | 7866  | 134601 | X |   | 3  |
| HEALTHWAYS INC               | COM            | 42224510 | 7     | 115    | X |   | 7  |
| HEALTHWAYS INC               | COM            | 42224510 | 29    | 500    | X |   | 13 |
| HEALTHWAYS INC               | COM            | 42224510 | 2185  | 37381  | X |   | 6  |
| HEALTHWAYS INC               | COM            | 42224510 | 60    | 1019   | X |   | 8  |
| HEALTHWAYS INC               | COM            | 42224510 | 3342  | 57187  | X |   | 5  |
| HEALTHWAYS INC               | COM            | 42224510 | 254   | 4343   | X | X | 6  |
| HEALTHWAYS INC               | COM            | 42224510 | 7     | 115    | X | X | 7  |
| HEALTHSPRING INC             | COM            | 42224N10 | 1800  | 94463  | X |   | 3  |
| HEALTHSPRING INC             | COM            | 42224N10 | 2     | 110    | X |   | 5  |
| HEALTHSPRING INC             | COM            | 42224N10 | 139   | 7311   | X |   | 6  |
| HEALTHSHARES INC             | DIAGNST IDX FD | 42226E10 | 1974  | 59833  | X |   | 5  |
| HEALTHSHARES INC             | CANCER IDX FD  | 42226E30 | 464   | 13914  | X |   | 5  |
| HEARST ARGYLE TELEVISION INC | COM            | 42231710 | 59    | 2676   | X |   | 3  |
| HEARST ARGYLE TELEVISION INC | COM            | 42231710 | 0     | 0      | X |   | 2  |
| HEARST ARGYLE TELEVISION INC | COM            | 42231710 | 13    | 605    | X |   | 8  |
| HEARST ARGYLE TELEVISION INC | COM            | 42231710 | 7     | 300    | X |   | 13 |
| HEARST ARGYLE TELEVISION INC | COM            | 42231710 | 608   | 27493  | X | X | 1  |
| HEARST ARGYLE TELEVISION INC | COM            | 42231710 | 76    | 3427   | X |   | 5  |
| HEARST ARGYLE TELEVISION INC | COM            | 42231710 | 100   | 4540   | X |   | 6  |
| HEARTLAND EXPRESS INC        | COM            | 42234710 | 340   | 23954  | X |   | 6  |
| HEARTLAND EXPRESS INC        | COM            | 42234710 | 446   | 31421  | X | X | 1  |
| HEARTLAND EXPRESS INC        | COM            | 42234710 | 86    | 6069   | X |   | 1  |
| HEARTLAND EXPRESS INC        | COM            | 42234710 | 23    | 1593   | X | X | 6  |
| HEARTLAND EXPRESS INC        | COM            | 42234710 | 85    | 5965   | X |   | 2  |
| HEARTLAND EXPRESS INC        | COM            | 42234710 | 1     | 42     | X |   | 5  |
| HEARTLAND PMT SYS INC        | COM            | 42235N10 | 1484  | 55383  | X |   | 5  |
| HEARTLAND PMT SYS INC        | COM            | 42235N10 | 346   | 12925  | X |   | 6  |
| HEARTLAND PMT SYS INC        | COM            | 42235N10 | 1082  | 40362  | X |   | 3  |
| HEARTLAND PMT SYS INC        | COM            | 42235N10 | 0     | 0      | X |   | 2  |
| HEARTLAND PMT SYS INC        | COM            | 42235N10 | 54    | 2028   | X | X | 6  |
| HECLA MNG CO                 | COM            | 42270410 | 818   | 87434  | X |   | 5  |
| HECLA MNG CO                 | COM            | 42270410 | 1187  | 126967 | X |   | 3  |
| HECLA MNG CO                 | COM            | 42270410 | 0     | 0      | X |   | 2  |
| HECLA MNG CO                 | COM            | 42270410 | 4     | 465    | X |   | 6  |
| HEELYS INC                   | COM            | 42279M10 | 353   | 50754  | X |   | 5  |
| HEIDRICK & STRUGGLES INTL IN | COM            | 42281910 | 0     | 0      | X |   | 2  |
| HEIDRICK & STRUGGLES INTL IN | COM            | 42281910 | 892   | 24033  | X |   | 5  |
| HEIDRICK & STRUGGLES INTL IN | COM            | 42281910 | 16932 | 456260 | X |   | 3  |

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|                              |     |          |       |        |   |   |    |
|------------------------------|-----|----------|-------|--------|---|---|----|
| HEINZ H J CO                 | COM | 42307410 | 9956  | 213291 | X |   | 6  |
| HEINZ H J CO                 | COM | 42307410 | 1055  | 22600  | X | X | 1  |
| HEINZ H J CO                 | COM | 42307410 | 2941  | 62996  | X |   | 5  |
| HEINZ H J CO                 | COM | 42307410 | 663   | 14205  | X |   | 1  |
| HEINZ H J CO                 | COM | 42307410 | 47    | 1012   | X |   | 14 |
| HEINZ H J CO                 | COM | 42307410 | 14902 | 319238 | X | X | 6  |
| HEINZ H J CO                 | COM | 42307410 | 282   | 6051   | X |   | 8  |
| HEINZ H J CO                 | COM | 42307410 | 6870  | 147172 | X |   | 3  |
| HEINZ H J CO                 | COM | 42307410 | 201   | 4300   | X | X | 7  |
| HEINZ H J CO                 | COM | 42307410 | 0     | 0      | X |   | 2  |
| HEINZ H J CO                 | COM | 42307410 | 343   | 7350   | X |   | 7  |
| HELICOS BIOSCIENCES CORP     | COM | 42326R10 | 2610  | 250000 | X |   | 3  |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 10    | 240    | X | X | 7  |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 92    | 2222   | X | X | 6  |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 2900  | 69869  | X |   | 5  |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 1419  | 34191  | X |   | 6  |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 46    | 1120   | X |   | 8  |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 693   | 16689  | X |   | 3  |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P10 | 21    | 500    | X |   | 2  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 20    | 500    | X |   | 11 |
| HELMERICH & PAYNE INC        | COM | 42345210 | 105   | 2627   | X | X | 6  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 622   | 15522  | X |   | 6  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 659   | 16455  | X |   | 2  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 20    | 500    | X |   | 1  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 6756  | 168604 | X |   | 5  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 40    | 990    | X |   | 8  |
| HELMERICH & PAYNE INC        | COM | 42345210 | 6     | 150    | X |   | 13 |
| HELMERICH & PAYNE INC        | COM | 42345210 | 7259  | 181154 | X |   | 3  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 208   | 8532   | X |   | 6  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 35    | 1454   | X |   | 2  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 17415 | 715508 | X |   | 3  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 6     | 234    | X |   | 13 |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 11    | 458    | X |   | 14 |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 7544  | 309952 | X |   | 1  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 751   | 30854  | X |   | 5  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 43    | 1759   | X | X | 6  |
| HENRY JACK & ASSOC INC       | COM | 42628110 | 1139  | 46786  | X | X | 1  |
| HERCULES INC                 | COM | 42705610 | 0     | 1      | X |   | 2  |
| HERCULES INC                 | COM | 42705610 | 58    | 3000   | X | X | 6  |
| HERCULES INC                 | COM | 42705610 | 768   | 39687  | X |   | 3  |
| HERCULES INC                 | COM | 42705610 | 6     | 300    | X |   | 8  |
| HERCULES INC                 | COM | 42705610 | 425   | 21972  | X |   | 6  |
| HERCULES INC                 | COM | 42705610 | 1949  | 100711 | X |   | 5  |
| HERCULES OFFSHORE INC        | COM | 42709310 | 84    | 3536   | X |   | 5  |
| HERCULES OFFSHORE INC        | COM | 42709310 | 0     | 0      | X |   | 2  |
| HERCULES OFFSHORE INC        | COM | 42709310 | 1     | 59     | X |   | 13 |
| HERCULES OFFSHORE INC        | COM | 42709310 | 386   | 16245  | X |   | 6  |
| HERCULES OFFSHORE INC        | COM | 42709310 | 41    | 1736   | X | X | 6  |
| HERCULES OFFSHORE INC        | COM | 42709310 | 3838  | 161402 | X |   | 3  |
| HERCULES OFFSHORE INC        | COM | 42709310 | 8911  | 374743 | X |   | 11 |
| HERCULES TECH GROWTH CAP INC | COM | 42709650 | 22    | 1800   | X |   | 6  |
| HERCULES TECH GROWTH CAP INC | COM | 42709650 | 82    | 6594   | X |   | 5  |
| HERCULES TECH GROWTH CAP INC | COM | 42709650 | 6287  | 506205 | X |   | 14 |
| HERCULES TECH GROWTH CAP INC | COM | 42709650 | 9     | 704    | X |   | 2  |
| HERSHEY CO                   | COM | 42786610 | 1275  | 32370  | X |   | 1  |
| HERSHEY CO                   | COM | 42786610 | 4512  | 114509 | X |   | 6  |
| HERSHEY CO                   | COM | 42786610 | 12    | 300    | X | X | 7  |
| HERSHEY CO                   | COM | 42786610 | 460   | 11687  | X | X | 1  |
| HERSHEY CO                   | COM | 42786610 | 118   | 2995   | X |   | 8  |
| HERSHEY CO                   | COM | 42786610 | 10    | 255    | X |   | 7  |
| HERSHEY CO                   | COM | 42786610 | 18070 | 458626 | X |   | 14 |
| HERSHEY CO                   | COM | 42786610 | 0     | 0      | X |   | 2  |

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|                              |     |          |        |         |   |   |    |
|------------------------------|-----|----------|--------|---------|---|---|----|
| HERSHEY CO                   | COM | 42786610 | 4168   | 105794  | X | X | 6  |
| HERSHEY CO                   | COM | 42786610 | 456    | 11584   | X |   | 13 |
| HERSHEY CO                   | COM | 42786610 | 3052   | 77464   | X |   | 3  |
| HERSHEY CO                   | COM | 42786610 | 4306   | 109285  | X |   | 5  |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T10 | 12     | 730     | X | X | 6  |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T10 | 4      | 244     | X | X | 7  |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T10 | 827    | 52045   | X |   | 3  |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T10 | 13     | 790     | X |   | 8  |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T10 | 651    | 40983   | X |   | 6  |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T10 | 218    | 13689   | X |   | 5  |
| HESS CORP                    | COM | 42809H10 | 1      | 12      | X |   | 2  |
| HESS CORP                    | COM | 42809H10 | 9      | 91      | X |   | 7  |
| HESS CORP                    | COM | 42809H10 | 9      | 89      | X |   | 14 |
| HESS CORP                    | COM | 42809H10 | 12682  | 125740  | X |   | 3  |
| HESS CORP                    | COM | 42809H10 | 1560   | 15465   | X | X | 6  |
| HESS CORP                    | COM | 42809H10 | 252    | 2496    | X |   | 13 |
| HESS CORP                    | COM | 42809H10 | 8566   | 84931   | X |   | 6  |
| HESS CORP                    | COM | 42809H10 | 19512  | 193456  | X |   | 5  |
| HESS CORP                    | COM | 42809H10 | 121    | 1202    | X |   | 1  |
| HESS CORP                    | COM | 42809H10 | 93     | 920     | X | X | 1  |
| HESS CORP                    | COM | 42809H10 | 513    | 5090    | X |   | 8  |
| HEWITT ASSOCS INC            | COM | 42822Q10 | 550    | 14366   | X |   | 3  |
| HEWITT ASSOCS INC            | COM | 42822Q10 | 6      | 150     | X |   | 8  |
| HEWITT ASSOCS INC            | COM | 42822Q10 | 1040   | 27152   | X |   | 6  |
| HEWITT ASSOCS INC            | COM | 42822Q10 | 101    | 2639    | X | X | 6  |
| HEWITT ASSOCS INC            | COM | 42822Q10 | 8      | 201     | X |   | 5  |
| HEWLETT PACKARD CO           | COM | 42823610 | 280    | 5537    | X | X | 1  |
| HEWLETT PACKARD CO           | COM | 42823610 | 75773  | 1501055 | X | X | 6  |
| HEWLETT PACKARD CO           | COM | 42823610 | 46044  | 912131  | X |   | 5  |
| HEWLETT PACKARD CO           | COM | 42823610 | 171515 | 3397686 | X |   | 6  |
| HEWLETT PACKARD CO           | COM | 42823610 | 3975   | 78743   | X |   | 7  |
| HEWLETT PACKARD CO           | COM | 42823610 | 1875   | 37144   | X | X | 7  |
| HEWLETT PACKARD CO           | COM | 42823610 | 28     | 557     | X |   | 10 |
| HEWLETT PACKARD CO           | COM | 42823610 | 187    | 3714    | X |   | 2  |
| HEWLETT PACKARD CO           | COM | 42823610 | 236    | 4682    | X |   | 14 |
| HEWLETT PACKARD CO           | COM | 42823610 | 3690   | 73094   | X |   | 13 |
| HEWLETT PACKARD CO           | COM | 42823610 | 10800  | 213948  | X |   | 8  |
| HEWLETT PACKARD CO           | COM | 42823610 | 19     | 374     | X |   | 11 |
| HEWLETT PACKARD CO           | COM | 42823610 | 148104 | 2933913 | X |   | 3  |
| HEWLETT PACKARD CO           | COM | 42823610 | 181    | 3591    | X |   | 1  |
| HEXCEL CORP NEW              | COM | 42829110 | 7      | 300     | X |   | 8  |
| HEXCEL CORP NEW              | COM | 42829110 | 300    | 12361   | X | X | 6  |
| HEXCEL CORP NEW              | COM | 42829110 | 18609  | 766443  | X |   | 3  |
| HEXCEL CORP NEW              | COM | 42829110 | 8      | 315     | X |   | 7  |
| HEXCEL CORP NEW              | COM | 42829110 | 7      | 295     | X | X | 7  |
| HEXCEL CORP NEW              | COM | 42829110 | 2499   | 102905  | X |   | 6  |
| HEXCEL CORP NEW              | COM | 42829110 | 4211   | 173446  | X |   | 5  |
| HIBBETT SPORTS INC           | COM | 42856710 | 321    | 16072   | X |   | 6  |
| HIBBETT SPORTS INC           | COM | 42856710 | 20     | 1025    | X |   | 8  |
| HIBBETT SPORTS INC           | COM | 42856710 | 900    | 45056   | X |   | 5  |
| HIGHLAND CR STRATEGIES FD    | COM | 43005Q10 | 3061   | 193466  | X |   | 5  |
| HIGHLAND DISTRESSED OPPORT I | COM | 43006710 | 1667   | 194519  | X |   | 5  |
| HIGHLAND DISTRESSED OPPORT I | COM | 43006710 | 428    | 50000   | X |   | 14 |
| HIGHLAND DISTRESSED OPPORT I | COM | 43006710 | 3      | 310     | X |   | 2  |
| HIGHWOODS PPTYS INC          | COM | 43128410 | 19     | 662     | X |   | 5  |
| HIGHWOODS PPTYS INC          | COM | 43128410 | 262    | 8909    | X |   | 8  |
| HIGHWOODS PPTYS INC          | COM | 43128410 | 67     | 2275    | X | X | 6  |
| HIGHWOODS PPTYS INC          | COM | 43128410 | 0      | 0       | X |   | 2  |
| HIGHWOODS PPTYS INC          | COM | 43128410 | 477    | 16237   | X |   | 6  |
| HIGHWOODS PPTYS INC          | COM | 43128410 | 2239   | 76202   | X |   | 3  |
| HILB ROGAL & HOBBS CO        | COM | 43129410 | 0      | 0       | X |   | 2  |
| HILB ROGAL & HOBBS CO        | COM | 43129410 | 33     | 814     | X |   | 5  |

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|                       |                |          |        |         |   |   |    |
|-----------------------|----------------|----------|--------|---------|---|---|----|
| HILB ROGAL & HOBBS CO | COM            | 43129410 | 1204   | 29679   | X |   | 6  |
| HILB ROGAL & HOBBS CO | COM            | 43129410 | 41349  | 1019194 | X |   | 3  |
| HILB ROGAL & HOBBS CO | COM            | 43129410 | 213    | 5240    | X | X | 6  |
| HILB ROGAL & HOBBS CO | COM            | 43129410 | 1      | 32      | X |   | 13 |
| HILLENBRAND INDS INC  | COM            | 43157310 | 4906   | 88030   | X |   | 3  |
| HILLENBRAND INDS INC  | COM            | 43157310 | 35     | 629     | X | X | 6  |
| HILLENBRAND INDS INC  | COM            | 43157310 | 33     | 590     | X |   | 8  |
| HILLENBRAND INDS INC  | COM            | 43157310 | 290    | 5199    | X |   | 6  |
| HILLENBRAND INDS INC  | COM            | 43157310 | 144    | 2575    | X |   | 5  |
| HILLENBRAND INDS INC  | COM            | 43157310 | 4      | 72      | X |   | 2  |
| HOLLY CORP            | COM PAR \$0.01 | 43575830 | 150    | 2953    | X |   | 5  |
| HOLLY CORP            | COM PAR \$0.01 | 43575830 | 1438   | 28265   | X |   | 3  |
| HOLLY CORP            | COM PAR \$0.01 | 43575830 | 0      | 4       | X | X | 6  |
| HOLLY CORP            | COM PAR \$0.01 | 43575830 | 260    | 5109    | X |   | 6  |
| HOLLY CORP            | COM PAR \$0.01 | 43575830 | 0      | 0       | X |   | 2  |
| HOLLY CORP            | COM PAR \$0.01 | 43575830 | 10     | 200     | X |   | 8  |
| HOLLY CORP            | COM PAR \$0.01 | 43575830 | 1      | 16      | X |   | 13 |
| HOLOGIC INC           | COM            | 43644010 | 4361   | 63537   | X |   | 6  |
| HOLOGIC INC           | COM            | 43644010 | 98422  | 1433880 | X |   | 3  |
| HOLOGIC INC           | COM            | 43644010 | 4975   | 72479   | X |   | 5  |
| HOLOGIC INC           | COM            | 43644010 | 14     | 202     | X |   | 2  |
| HOLOGIC INC           | COM            | 43644010 | 201    | 2931    | X |   | 8  |
| HOLOGIC INC           | COM            | 43644010 | 250    | 3646    | X | X | 6  |
| HOLOGIC INC           | COM            | 43644010 | 42     | 618     | X |   | 14 |
| HOLOGIC INC           | COM            | 43644010 | 51     | 739     | X |   | 13 |
| HOME DEPOT INC        | COM            | 43707610 | 31150  | 1156272 | X |   | 6  |
| HOME DEPOT INC        | COM            | 43707610 | 411    | 15258   | X | X | 7  |
| HOME DEPOT INC        | COM            | 43707610 | 16996  | 630966  | X |   | 14 |
| HOME DEPOT INC        | COM            | 43707610 | 66657  | 2448212 | X |   | 3  |
| HOME DEPOT INC        | COM            | 43707610 | 419    | 15570   | X | X | 1  |
| HOME DEPOT INC        | COM            | 43707610 | 984    | 36543   | X |   | 2  |
| HOME DEPOT INC        | COM            | 43707610 | 3271   | 121402  | X |   | 13 |
| HOME DEPOT INC        | COM            | 43707610 | 13     | 482     | X |   | 12 |
| HOME DEPOT INC        | COM            | 43707610 | 129136 | 4793166 | X |   | 10 |
| HOME DEPOT INC        | COM            | 43707610 | 18742  | 695683  | X |   | 5  |
| HOME DEPOT INC        | COM            | 43707610 | 13925  | 516874  | X | X | 6  |
| HOME DEPOT INC        | COM            | 43707610 | 651    | 24170   | X |   | 1  |
| HOME DEPOT INC        | COM            | 43707610 | 853    | 31656   | X |   | 7  |
| HOME DEPOT INC        | COM            | 43707610 | 716    | 26583   | X |   | 8  |
| HOME PROPERTIES INC   | COM            | 43730610 | 292    | 6502    | X |   | 5  |
| HOME PROPERTIES INC   | COM            | 43730610 | 383    | 8546    | X |   | 6  |
| HOME PROPERTIES INC   | COM            | 43730610 | 37     | 830     | X |   | 13 |
| HOME PROPERTIES INC   | COM            | 43730610 | 0      | 9       | X | X | 1  |
| HOME PROPERTIES INC   | COM            | 43730610 | 18     | 397     | X | X | 6  |
| HOME PROPERTIES INC   | COM            | 43730610 | 11     | 250     | X |   | 2  |
| HONDA MOTOR LTD       | AMERN SHS      | 43812830 | 4358   | 131504  | X |   | 5  |
| HONDA MOTOR LTD       | AMERN SHS      | 43812830 | 352    | 10625   | X |   | 2  |
| HONDA MOTOR LTD       | AMERN SHS      | 43812830 | 139    | 4199    | X | X | 6  |
| HONDA MOTOR LTD       | AMERN SHS      | 43812830 | 1511   | 45583   | X |   | 6  |
| HONDA MOTOR LTD       | AMERN SHS      | 43812830 | 4      | 115     | X |   | 13 |
| HONDA MOTOR LTD       | AMERN SHS      | 43812830 | 5      | 142     | X |   | 7  |
| HONDA MOTOR LTD       | AMERN SHS      | 43812830 | 8      | 250     | X |   | 8  |
| HONDA MOTOR LTD       | AMERN SHS      | 43812830 | 29     | 880     | X |   | 3  |
| HONEYWELL INTL INC    | COM            | 43851610 | 436    | 7081    | X |   | 2  |
| HONEYWELL INTL INC    | COM            | 43851610 | 74     | 1200    | X | X | 1  |
| HONEYWELL INTL INC    | COM            | 43851610 | 1318   | 21399   | X |   | 13 |
| HONEYWELL INTL INC    | COM            | 43851610 | 11412  | 185354  | X | X | 6  |
| HONEYWELL INTL INC    | COM            | 43851610 | 6      | 95      | X |   | 11 |
| HONEYWELL INTL INC    | COM            | 43851610 | 23800  | 386555  | X |   | 6  |
| HONEYWELL INTL INC    | COM            | 43851610 | 862    | 14000   | X |   | 10 |
| HONEYWELL INTL INC    | COM            | 43851610 | 122    | 1981    | X |   | 14 |
| HONEYWELL INTL INC    | COM            | 43851610 | 1054   | 17116   | X |   | 8  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| HONEYWELL INTL INC           | COM            | 43851610 | 491    | 7968    | X |   | 7  |
| HONEYWELL INTL INC           | COM            | 43851610 | 602    | 9782    | X | X | 7  |
| HONEYWELL INTL INC           | COM            | 43851610 | 724    | 11759   | X |   | 1  |
| HONEYWELL INTL INC           | COM            | 43851610 | 21215  | 344562  | X |   | 5  |
| HONEYWELL INTL INC           | COM            | 43851610 | 37435  | 608015  | X |   | 3  |
| HORACE MANN EDUCATORS CORP N | COM            | 44032710 | 1716   | 90601   | X |   | 5  |
| HORACE MANN EDUCATORS CORP N | COM            | 44032710 | 0      | 1       | X |   | 2  |
| HORACE MANN EDUCATORS CORP N | COM            | 44032710 | 34     | 1785    | X | X | 6  |
| HORACE MANN EDUCATORS CORP N | COM            | 44032710 | 231    | 12220   | X |   | 6  |
| HORACE MANN EDUCATORS CORP N | COM            | 44032710 | 1077   | 56854   | X |   | 3  |
| HORIZON BANCORP IND          | COM            | 44040710 | 319    | 12450   | X |   | 5  |
| HORIZON LINES INC            | COM            | 44044K10 | 22672  | 1216289 | X |   | 3  |
| HORIZON LINES INC            | COM            | 44044K10 | 0      | 0       | X |   | 2  |
| HORIZON LINES INC            | COM            | 44044K10 | 27     | 1465    | X |   | 5  |
| HORIZON LINES INC            | COM            | 44044K10 | 3      | 140     | X |   | 6  |
| HORMEL FOODS CORP            | COM            | 44045210 | 119    | 2946    | X |   | 6  |
| HORMEL FOODS CORP            | COM            | 44045210 | 700    | 17300   | X | X | 6  |
| HORMEL FOODS CORP            | COM            | 44045210 | 153    | 3790    | X |   | 5  |
| HORMEL FOODS CORP            | COM            | 44045210 | 4166   | 102920  | X |   | 3  |
| HORMEL FOODS CORP            | COM            | 44045210 | 55     | 1355    | X |   | 8  |
| HORMEL FOODS CORP            | COM            | 44045210 | 0      | 0       | X |   | 2  |
| HORNBECK OFFSHORE SVCS INC N | COM            | 44054310 | 31078  | 691389  | X |   | 5  |
| HORNBECK OFFSHORE SVCS INC N | COM            | 44054310 | 252    | 5607    | X |   | 6  |
| HORNBECK OFFSHORE SVCS INC N | COM            | 44054310 | 2635   | 58616   | X |   | 13 |
| HORNBECK OFFSHORE SVCS INC N | COM            | 44054310 | 1183   | 26311   | X |   | 3  |
| HORNBECK OFFSHORE SVCS INC N | COM            | 44054310 | 149    | 3310    | X |   | 8  |
| HORNBECK OFFSHORE SVCS INC N | COM            | 44054310 | 277    | 6158    | X |   | 2  |
| HORNBECK OFFSHORE SVCS INC N | COM            | 44054310 | 7      | 163     | X | X | 6  |
| HORSEHEAD HLDG CORP          | COM            | 44069430 | 243    | 14300   | X |   | 6  |
| HORSEHEAD HLDG CORP          | COM            | 44069430 | 15     | 873     | X | X | 6  |
| HOSPIRA INC                  | COM            | 44106010 | 14     | 319     | X |   | 7  |
| HOSPIRA INC                  | COM            | 44106010 | 5784   | 135654  | X | X | 6  |
| HOSPIRA INC                  | COM            | 44106010 | 0      | 9       | X |   | 14 |
| HOSPIRA INC                  | COM            | 44106010 | 158118 | 3708264 | X |   | 10 |
| HOSPIRA INC                  | COM            | 44106010 | 4469   | 104803  | X |   | 6  |
| HOSPIRA INC                  | COM            | 44106010 | 42073  | 986713  | X |   | 3  |
| HOSPIRA INC                  | COM            | 44106010 | 17     | 400     | X | X | 1  |
| HOSPIRA INC                  | COM            | 44106010 | 4      | 100     | X |   | 1  |
| HOSPIRA INC                  | COM            | 44106010 | 0      | 5       | X |   | 2  |
| HOSPIRA INC                  | COM            | 44106010 | 641    | 15041   | X |   | 5  |
| HOSPIRA INC                  | COM            | 44106010 | 38     | 900     | X | X | 7  |
| HOSPIRA INC                  | COM            | 44106010 | 185    | 4334    | X |   | 8  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 140    | 4342    | X | X | 6  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 815    | 25286   | X |   | 5  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 16     | 500     | X |   | 13 |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 0      | 0       | X |   | 2  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 361    | 11212   | X |   | 6  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 1      | 40      | X |   | 8  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 6069   | 188349  | X |   | 3  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 34     | 2004    | X |   | 13 |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 106    | 6193    | X | X | 6  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 9      | 550     | X |   | 7  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 2584   | 151625  | X |   | 6  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 4930   | 289298  | X |   | 5  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 0      | 0       | X |   | 2  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 2      | 100     | X | X | 7  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 16264  | 954469  | X |   | 3  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 10     | 612     | X | X | 1  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P10 | 1183   | 69449   | X |   | 8  |
| HOVNANIAN ENTERPRISES INC    | CL A           | 44248720 | 1      | 140     | X | X | 7  |
| HOVNANIAN ENTERPRISES INC    | CL A           | 44248720 | 2      | 225     | X |   | 7  |
| HOVNANIAN ENTERPRISES INC    | CL A           | 44248720 | 345    | 48142   | X |   | 3  |



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|----------------------------|----------------|----------|-------|--------|---|---|----|
| HOVNIANIAN ENTERPRISES INC | CL A           | 44248720 | 100   | 13958  | X |   | 5  |
| HOVNIANIAN ENTERPRISES INC | CL A           | 44248720 | 24    | 3390   | X | X | 6  |
| HOVNIANIAN ENTERPRISES INC | CL A           | 44248720 | 243   | 33933  | X |   | 6  |
| HUANENG PWR INTL INC       | SPON ADR H SHS | 44330410 | 0     | 0      | X |   | 2  |
| HUANENG PWR INTL INC       | SPON ADR H SHS | 44330410 | 642   | 15535  | X |   | 5  |
| HUANENG PWR INTL INC       | SPON ADR H SHS | 44330410 | 41    | 1000   | X | X | 6  |
| HUB GROUP INC              | CL A           | 44332010 | 1     | 22     | X |   | 5  |
| HUB GROUP INC              | CL A           | 44332010 | 151   | 5664   | X |   | 6  |
| HUB GROUP INC              | CL A           | 44332010 | 1368  | 51470  | X |   | 3  |
| HUB GROUP INC              | CL A           | 44332010 | 4     | 152    | X | X | 6  |
| HUB GROUP INC              | CL A           | 44332010 | 3     | 98     | X |   | 8  |
| HUBBELL INC                | CL B           | 44351020 | 5     | 105    | X | X | 1  |
| HUBBELL INC                | CL B           | 44351020 | 11    | 204    | X |   | 2  |
| HUBBELL INC                | CL B           | 44351020 | 93    | 1793   | X |   | 8  |
| HUBBELL INC                | CL B           | 44351020 | 315   | 6100   | X | X | 6  |
| HUBBELL INC                | CL B           | 44351020 | 4391  | 85096  | X |   | 3  |
| HUBBELL INC                | CL B           | 44351020 | 548   | 10622  | X |   | 5  |
| HUBBELL INC                | CL B           | 44351020 | 299   | 5798   | X |   | 6  |
| HUBBELL INC                | CL B           | 44351020 | 21    | 406    | X |   | 1  |
| HUDSON CITY BANCORP        | COM            | 44368310 | 820   | 54572  | X |   | 5  |
| HUDSON CITY BANCORP        | COM            | 44368310 | 53    | 3537   | X |   | 8  |
| HUDSON CITY BANCORP        | COM            | 44368310 | 3579  | 238285 | X |   | 3  |
| HUDSON CITY BANCORP        | COM            | 44368310 | 0     | 0      | X |   | 2  |
| HUDSON CITY BANCORP        | COM            | 44368310 | 1348  | 89737  | X |   | 6  |
| HUDSON CITY BANCORP        | COM            | 44368310 | 218   | 14535  | X | X | 6  |
| HUDSON CITY BANCORP        | COM            | 44368310 | 2     | 140    | X | X | 7  |
| HUGOTON RTY TR TEX         | UNIT BEN INT   | 44471710 | 130   | 5797   | X |   | 5  |
| HUGOTON RTY TR TEX         | UNIT BEN INT   | 44471710 | 11    | 507    | X |   | 13 |
| HUGOTON RTY TR TEX         | UNIT BEN INT   | 44471710 | 558   | 24893  | X |   | 3  |
| HUGOTON RTY TR TEX         | UNIT BEN INT   | 44471710 | 65    | 2900   | X |   | 2  |
| HUMANA INC                 | COM            | 44485910 | 1133  | 15048  | X |   | 13 |
| HUMANA INC                 | COM            | 44485910 | 8     | 100    | X | X | 7  |
| HUMANA INC                 | COM            | 44485910 | 71    | 941    | X |   | 2  |
| HUMANA INC                 | COM            | 44485910 | 238   | 3165   | X |   | 8  |
| HUMANA INC                 | COM            | 44485910 | 57    | 763    | X | X | 6  |
| HUMANA INC                 | COM            | 44485910 | 6000  | 79666  | X |   | 3  |
| HUMANA INC                 | COM            | 44485910 | 3969  | 52703  | X |   | 6  |
| HUMANA INC                 | COM            | 44485910 | 22171 | 294399 | X |   | 5  |
| HUMAN GENOME SCIENCES INC  | COM            | 44490310 | 5182  | 496344 | X |   | 3  |
| HUMAN GENOME SCIENCES INC  | COM            | 44490310 | 338   | 32350  | X |   | 6  |
| HUMAN GENOME SCIENCES INC  | COM            | 44490310 | 56    | 5320   | X |   | 5  |
| HUMAN GENOME SCIENCES INC  | COM            | 44490310 | 17    | 1600   | X | X | 6  |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 70    | 2530   | X |   | 8  |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 516   | 18719  | X |   | 5  |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 247   | 8951   | X |   | 6  |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 4     | 160    | X | X | 7  |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 3433  | 124604 | X |   | 3  |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 33    | 1200   | X |   | 13 |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 3     | 100    | X |   | 7  |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 0     | 0      | X |   | 2  |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 48    | 1734   | X | X | 6  |
| HUNTINGTON BANCSHARES INC  | COM            | 44615010 | 437   | 29585  | X |   | 5  |
| HUNTINGTON BANCSHARES INC  | COM            | 44615010 | 139   | 9437   | X |   | 2  |
| HUNTINGTON BANCSHARES INC  | COM            | 44615010 | 4     | 260    | X | X | 7  |
| HUNTINGTON BANCSHARES INC  | COM            | 44615010 | 95    | 6456   | X |   | 13 |
| HUNTINGTON BANCSHARES INC  | COM            | 44615010 | 25    | 1694   | X |   | 8  |
| HUNTINGTON BANCSHARES INC  | COM            | 44615010 | 2438  | 165144 | X |   | 3  |
| HUNTINGTON BANCSHARES INC  | COM            | 44615010 | 2716  | 183988 | X |   | 6  |
| HUNTINGTON BANCSHARES INC  | COM            | 44615010 | 1034  | 70079  | X | X | 6  |
| HUNTINGTON BANCSHARES INC  | COM            | 44615010 | 38    | 2599   | X |   | 14 |
| HUNTINGTON BANCSHARES INC  | COM            | 44615010 | 101   | 6844   | X | X | 1  |
| HUNTSMAN CORP              | COM            | 44701110 | 1     | 40     | X | X | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| HUNTSMAN CORP                | COM            | 44701110 | 35    | 1350    | X |   | 8  |
| HUNTSMAN CORP                | COM            | 44701110 | 754   | 29350   | X |   | 3  |
| HUNTSMAN CORP                | COM            | 44701110 | 35    | 1350    | X |   | 6  |
| HUNTSMAN CORP                | COM            | 44701110 | 4     | 169     | X |   | 5  |
| HUNTSMAN CORP                | COM            | 44701110 | 0     | 0       | X |   | 2  |
| HURCO COMPANIES INC          | COM            | 44732410 | 4     | 100     | X |   | 5  |
| HURCO COMPANIES INC          | COM            | 44732410 | 4     | 89      | X | X | 6  |
| HURCO COMPANIES INC          | COM            | 44732410 | 83    | 1902    | X |   | 6  |
| HURCO COMPANIES INC          | COM            | 44732410 | 687   | 15733   | X |   | 3  |
| HUTTIG BLDG PRODS INC        | COM            | 44845110 | 6     | 1586    | X | X | 6  |
| HUTTIG BLDG PRODS INC        | COM            | 44845110 | 2637  | 755677  | X |   | 10 |
| HYPERCOM CORP                | COM            | 44913M10 | 366   | 73500   | X |   | 5  |
| HYPERION BRKFLD TOTAL RET FD | COM            | 44914510 | 0     | 0       | X |   | 2  |
| HYPERION BRKFLD TOTAL RET FD | COM            | 44914510 | 1871  | 272382  | X |   | 5  |
| HYPERION BRKFLD STRGC MTG IN | COM            | 44915C10 | 202   | 20590   | X |   | 5  |
| HYPERION BRKFLD STRGC MTG IN | COM            | 44915C10 | 52    | 5350    | X |   | 2  |
| IAC INTERACTIVECORP          | COM NEW        | 44919P30 | 15    | 540     | X |   | 13 |
| IAC INTERACTIVECORP          | COM NEW        | 44919P30 | 216   | 8016    | X |   | 5  |
| IAC INTERACTIVECORP          | COM NEW        | 44919P30 | 2214  | 82230   | X |   | 3  |
| IAC INTERACTIVECORP          | COM NEW        | 44919P30 | 679   | 25228   | X |   | 6  |
| IAC INTERACTIVECORP          | COM NEW        | 44919P30 | 4     | 145     | X | X | 7  |
| IAC INTERACTIVECORP          | COM NEW        | 44919P30 | 475   | 17633   | X | X | 6  |
| IAC INTERACTIVECORP          | COM NEW        | 44919P30 | 70    | 2595    | X |   | 8  |
| ICU MED INC                  | COM            | 44930G10 | 11421 | 317151  | X |   | 10 |
| ICU MED INC                  | COM            | 44930G10 | 242   | 6707    | X |   | 6  |
| ICU MED INC                  | COM            | 44930G10 | 1     | 40      | X | X | 6  |
| ICU MED INC                  | COM            | 44930G10 | 0     | 9       | X |   | 5  |
| I D SYSTEMS INC              | COM            | 44948910 | 1296  | 103995  | X |   | 5  |
| IHOP CORP                    | COM            | 44962310 | 0     | 1       | X |   | 5  |
| IHOP CORP                    | COM            | 44962310 | 53    | 1450    | X | X | 6  |
| IHOP CORP                    | COM            | 44962310 | 0     | 0       | X |   | 2  |
| IHOP CORP                    | COM            | 44962310 | 12504 | 341814  | X |   | 3  |
| IHOP CORP                    | COM            | 44962310 | 338   | 9250    | X |   | 6  |
| ING PRIME RATE TR            | SH BEN INT     | 44977W10 | 56    | 9000    | X |   | 6  |
| ING PRIME RATE TR            | SH BEN INT     | 44977W10 | 6873  | 1101437 | X |   | 5  |
| ING PRIME RATE TR            | SH BEN INT     | 44977W10 | 9     | 1397    | X | X | 6  |
| ING PRIME RATE TR            | SH BEN INT     | 44977W10 | 99    | 15930   | X |   | 2  |
| ING PRIME RATE TR            | SH BEN INT     | 44977W10 | 172   | 27536   | X |   | 13 |
| ING CLARION REAL EST INCOME  | COM SHS        | 44978810 | 7     | 621     | X |   | 1  |
| ING CLARION REAL EST INCOME  | COM SHS        | 44978810 | 232   | 20700   | X |   | 5  |
| ING CLARION REAL EST INCOME  | COM SHS        | 44978810 | 0     | 2       | X |   | 2  |
| IPCS INC                     | COM NEW        | 44980Y30 | 11020 | 306185  | X |   | 10 |
| ING RISK MANAGED NAT RES FD  | COM            | 44981010 | 205   | 12100   | X |   | 5  |
| ING RISK MANAGED NAT RES FD  | COM            | 44981010 | 51    | 3000    | X |   | 6  |
| ING RISK MANAGED NAT RES FD  | COM            | 44981010 | 0     | 7       | X |   | 2  |
| ING CLARION GLB RE EST INCM  | COM            | 44982G10 | 695   | 50271   | X |   | 13 |
| ING CLARION GLB RE EST INCM  | COM            | 44982G10 | 58    | 4174    | X |   | 6  |
| ING CLARION GLB RE EST INCM  | COM            | 44982G10 | 2108  | 152391  | X |   | 5  |
| ING CLARION GLB RE EST INCM  | COM            | 44982G10 | 28    | 2030    | X | X | 7  |
| ING CLARION GLB RE EST INCM  | COM            | 44982G10 | 56    | 4028    | X |   | 2  |
| IMS HEALTH INC               | COM            | 44993410 | 2253  | 97775   | X |   | 6  |
| IMS HEALTH INC               | COM            | 44993410 | 0     | 0       | X |   | 2  |
| IMS HEALTH INC               | COM            | 44993410 | 811   | 35200   | X | X | 6  |
| IMS HEALTH INC               | COM            | 44993410 | 144   | 6257    | X |   | 5  |
| IMS HEALTH INC               | COM            | 44993410 | 2037  | 88409   | X |   | 3  |
| IMS HEALTH INC               | COM            | 44993410 | 10    | 452     | X |   | 1  |
| IMS HEALTH INC               | COM            | 44993410 | 40    | 1746    | X |   | 8  |
| IMS HEALTH INC               | COM            | 44993410 | 81    | 3500    | X | X | 1  |
| IRSA INVERSIONES Y REP S A   | GLOBL DEP RCPT | 45004720 | 25171 | 1728764 | X |   | 3  |
| ISTAR FINL INC               | COM            | 45031U10 | 1365  | 52389   | X | X | 6  |
| ISTAR FINL INC               | COM            | 45031U10 | 134   | 5132    | X | X | 1  |
| ISTAR FINL INC               | COM            | 45031U10 | 3690  | 141656  | X |   | 5  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| ISTAR FINL INC               | COM           | 45031U10 | 362   | 13879  | X |   | 3  |
| ISTAR FINL INC               | COM           | 45031U10 | 389   | 14925  | X |   | 8  |
| ISTAR FINL INC               | COM           | 45031U10 | 2     | 92     | X |   | 13 |
| ISTAR FINL INC               | COM           | 45031U10 | 56    | 2151   | X |   | 2  |
| ISTAR FINL INC               | COM           | 45031U10 | 65    | 2488   | X |   | 1  |
| ISTAR FINL INC               | COM           | 45031U10 | 3007  | 115433 | X |   | 6  |
| ISTAR FINL INC               | COM           | 45031U10 | 23672 | 908776 | X |   | 14 |
| ISTAR FINL INC               | COM           | 45031U10 | 13    | 480    | X | X | 7  |
| ITT EDUCATIONAL SERVICES INC | COM           | 45068B10 | 43    | 509    | X |   | 13 |
| ITT EDUCATIONAL SERVICES INC | COM           | 45068B10 | 65    | 762    | X | X | 6  |
| ITT EDUCATIONAL SERVICES INC | COM           | 45068B10 | 1250  | 14654  | X |   | 6  |
| ITT EDUCATIONAL SERVICES INC | COM           | 45068B10 | 10671 | 125144 | X |   | 5  |
| ITT EDUCATIONAL SERVICES INC | COM           | 45068B10 | 11    | 130    | X | X | 7  |
| ITT EDUCATIONAL SERVICES INC | COM           | 45068B10 | 5466  | 62070  | X |   | 3  |
| ITT EDUCATIONAL SERVICES INC | COM           | 45068B10 | 1     | 8      | X |   | 7  |
| ITT EDUCATIONAL SERVICES INC | COM           | 45068B10 | 18    | 210    | X |   | 8  |
| IXIA                         | COM           | 45071R10 | 281   | 29652  | X |   | 6  |
| IXIA                         | COM           | 45071R10 | 55    | 5778   | X | X | 6  |
| ITT CORP NEW                 | COM           | 45091110 | 69    | 1043   | X |   | 13 |
| ITT CORP NEW                 | COM           | 45091110 | 7     | 100    | X |   | 1  |
| ITT CORP NEW                 | COM           | 45091110 | 1652  | 25022  | X |   | 11 |
| ITT CORP NEW                 | COM           | 45091110 | 25967 | 393197 | X |   | 3  |
| ITT CORP NEW                 | COM           | 45091110 | 4863  | 73635  | X |   | 5  |
| ITT CORP NEW                 | COM           | 45091110 | 4332  | 65595  | X |   | 6  |
| ITT CORP NEW                 | COM           | 45091110 | 1441  | 21824  | X | X | 6  |
| ITT CORP NEW                 | COM           | 45091110 | 368   | 5566   | X |   | 2  |
| ITT CORP NEW                 | COM           | 45091110 | 781   | 11825  | X |   | 8  |
| ITT CORP NEW                 | COM           | 45091110 | 35    | 530    | X | X | 7  |
| ICON PUB LTD CO              | SPONSORED ADR | 45103T10 | 14075 | 227525 | X |   | 3  |
| ICON PUB LTD CO              | SPONSORED ADR | 45103T10 | 307   | 4962   | X |   | 5  |
| ICON PUB LTD CO              | SPONSORED ADR | 45103T10 | 100   | 1623   | X |   | 13 |
| ICON PUB LTD CO              | SPONSORED ADR | 45103T10 | 100   | 1621   | X | X | 6  |
| ICON PUB LTD CO              | SPONSORED ADR | 45103T10 | 1165  | 18831  | X |   | 6  |
| ICICI BK LTD                 | ADR           | 45104G10 | 6919  | 112500 | X |   | 3  |
| ICICI BK LTD                 | ADR           | 45104G10 | 123   | 2000   | X | X | 6  |
| ICICI BK LTD                 | ADR           | 45104G10 | 171   | 2781   | X |   | 5  |
| ICICI BK LTD                 | ADR           | 45104G10 | 74    | 1200   | X |   | 6  |
| ICICI BK LTD                 | ADR           | 45104G10 | 92    | 1500   | X |   | 8  |
| ICICI BK LTD                 | ADR           | 45104G10 | 0     | 0      | X |   | 2  |
| ICONIX BRAND GROUP INC       | COM           | 45105510 | 1     | 44     | X |   | 5  |
| ICONIX BRAND GROUP INC       | COM           | 45105510 | 72    | 3683   | X | X | 6  |
| ICONIX BRAND GROUP INC       | COM           | 45105510 | 8118  | 412942 | X |   | 3  |
| ICONIX BRAND GROUP INC       | COM           | 45105510 | 698   | 35525  | X |   | 6  |
| ICONIX BRAND GROUP INC       | COM           | 45105510 | 28    | 1400   | X |   | 8  |
| IDACORP INC                  | COM           | 45110710 | 75    | 2134   | X | X | 6  |
| IDACORP INC                  | COM           | 45110710 | 237   | 6735   | X |   | 5  |
| IDACORP INC                  | COM           | 45110710 | 204   | 5780   | X |   | 6  |
| IDACORP INC                  | COM           | 45110710 | 2079  | 59021  | X |   | 3  |
| IDACORP INC                  | COM           | 45110710 | 0     | 0      | X |   | 2  |
| IDEARC INC                   | COM           | 45166310 | 846   | 48193  | X | X | 6  |
| IDEARC INC                   | COM           | 45166310 | 110   | 6287   | X |   | 5  |
| IDEARC INC                   | COM           | 45166310 | 316   | 17985  | X |   | 3  |
| IDEARC INC                   | COM           | 45166310 | 1     | 67     | X |   | 2  |
| IDEARC INC                   | COM           | 45166310 | 1041  | 59276  | X |   | 6  |
| IDEARC INC                   | COM           | 45166310 | 18    | 1036   | X |   | 8  |
| IDEARC INC                   | COM           | 45166310 | 8     | 459    | X |   | 1  |
| IDEARC INC                   | COM           | 45166310 | 3     | 160    | X |   | 13 |
| IDEARC INC                   | COM           | 45166310 | 20    | 1111   | X | X | 7  |
| IDEARC INC                   | COM           | 45166310 | 13    | 722    | X |   | 7  |
| IDEARC INC                   | COM           | 45166310 | 11    | 625    | X | X | 1  |
| IDEX CORP                    | COM           | 45167R10 | 153   | 4238   | X |   | 8  |
| IDEX CORP                    | COM           | 45167R10 | 17176 | 475403 | X |   | 3  |

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|                             |         |          |       |         |   |   |    |
|-----------------------------|---------|----------|-------|---------|---|---|----|
| IDEX CORP                   | COM     | 45167R10 | 783   | 21678   | X |   | 6  |
| IDEX CORP                   | COM     | 45167R10 | 155   | 4279    | X | X | 6  |
| IDEX CORP                   | COM     | 45167R10 | 0     | 0       | X |   | 2  |
| IDEX CORP                   | COM     | 45167R10 | 6     | 157     | X |   | 7  |
| IDEX CORP                   | COM     | 45167R10 | 2062  | 57077   | X |   | 5  |
| IDEX CORP                   | COM     | 45167R10 | 31    | 871     | X |   | 14 |
| IDEXX LABS INC              | COM     | 45168D10 | 2     | 30      | X |   | 13 |
| IDEXX LABS INC              | COM     | 45168D10 | 405   | 6913    | X |   | 3  |
| IDEXX LABS INC              | COM     | 45168D10 | 155   | 2650    | X | X | 6  |
| IDEXX LABS INC              | COM     | 45168D10 | 180   | 3070    | X |   | 8  |
| IDEXX LABS INC              | COM     | 45168D10 | 1186  | 20235   | X |   | 6  |
| IDEXX LABS INC              | COM     | 45168D10 | 3783  | 64521   | X |   | 5  |
| IDEXX LABS INC              | COM     | 45168D10 | 1     | 20      | X | X | 7  |
| IHS INC                     | CL A    | 45173410 | 21    | 341     | X |   | 5  |
| IHS INC                     | CL A    | 45173410 | 255   | 4214    | X |   | 6  |
| IHS INC                     | CL A    | 45173410 | 1733  | 28612   | X |   | 3  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 31006 | 579121  | X |   | 6  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 368   | 6865    | X |   | 2  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 58114 | 1085433 | X |   | 5  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 3459  | 64604   | X | X | 1  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 3139  | 58626   | X |   | 13 |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 22733 | 424639  | X |   | 14 |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 2289  | 42759   | X |   | 8  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 13245 | 247393  | X |   | 3  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 1524  | 28460   | X |   | 7  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 365   | 6810    | X | X | 7  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 25286 | 472288  | X | X | 6  |
| ILLINOIS TOOL WKS INC       | COM     | 45230810 | 13095 | 244586  | X |   | 1  |
| ILLUMINA INC                | COM     | 45232710 | 135   | 2280    | X |   | 5  |
| ILLUMINA INC                | COM     | 45232710 | 99    | 1670    | X |   | 6  |
| ILLUMINA INC                | COM     | 45232710 | 51    | 865     | X | X | 6  |
| ILLUMINA INC                | COM     | 45232710 | 13468 | 227266  | X |   | 3  |
| IMATION CORP                | COM     | 45245A10 | 0     | 0       | X |   | 2  |
| IMATION CORP                | COM     | 45245A10 | 0     | 12      | X |   | 6  |
| IMATION CORP                | COM     | 45245A10 | 30    | 1430    | X | X | 6  |
| IMATION CORP                | COM     | 45245A10 | 5     | 240     | X |   | 1  |
| IMATION CORP                | COM     | 45245A10 | 9     | 435     | X |   | 13 |
| IMATION CORP                | COM     | 45245A10 | 1105  | 52616   | X |   | 5  |
| IMATION CORP                | COM     | 45245A10 | 49346 | 2349816 | X |   | 3  |
| IMCLONE SYS INC             | COM     | 45245W10 | 6     | 145     | X |   | 13 |
| IMCLONE SYS INC             | COM     | 45245W10 | 366   | 8514    | X | X | 6  |
| IMCLONE SYS INC             | COM     | 45245W10 | 287   | 6679    | X |   | 3  |
| IMCLONE SYS INC             | COM     | 45245W10 | 816   | 18980   | X |   | 6  |
| IMCLONE SYS INC             | COM     | 45245W10 | 474   | 11020   | X |   | 8  |
| IMCLONE SYS INC             | COM     | 45245W10 | 1     | 20      | X | X | 7  |
| IMCLONE SYS INC             | COM     | 45245W10 | 15    | 348     | X |   | 5  |
| IMMTECH PHARMACEUTICALS INC | COM     | 45251910 | 425   | 123134  | X |   | 5  |
| IMMUCOR INC                 | COM     | 45252610 | 154   | 4535    | X | X | 6  |
| IMMUCOR INC                 | COM     | 45252610 | 10957 | 322357  | X |   | 3  |
| IMMUCOR INC                 | COM     | 45252610 | 4     | 106     | X | X | 7  |
| IMMUCOR INC                 | COM     | 45252610 | 146   | 4301    | X |   | 5  |
| IMMUCOR INC                 | COM     | 45252610 | 1586  | 46657   | X |   | 6  |
| IMMUCOR INC                 | COM     | 45252610 | 111   | 3260    | X |   | 8  |
| IMMUCOR INC                 | COM     | 45252610 | 4     | 120     | X |   | 7  |
| IMMUCOR INC                 | COM     | 45252610 | 5     | 142     | X |   | 14 |
| IMMUCOR INC                 | COM     | 45252610 | 17    | 500     | X |   | 13 |
| IMPERIAL OIL LTD            | COM NEW | 45303840 | 0     | 0       | X |   | 2  |
| IMPERIAL OIL LTD            | COM NEW | 45303840 | 2465  | 45000   | X | X | 1  |
| IMPERIAL OIL LTD            | COM NEW | 45303840 | 1324  | 24176   | X | X | 6  |
| IMPERIAL OIL LTD            | COM NEW | 45303840 | 834   | 15221   | X |   | 5  |
| IMPERIAL OIL LTD            | COM NEW | 45303840 | 5256  | 95951   | X |   | 6  |
| INCYTE CORP                 | COM     | 45337C10 | 8806  | 876226  | X |   | 3  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| INCYTE CORP                  | COM           | 45337C10 | 8     | 800     | X | X | 6  |
| INCYTE CORP                  | COM           | 45337C10 | 16    | 1600    | X |   | 5  |
| INDEVUS PHARMACEUTICALS INC  | COM           | 45407210 | 20    | 2882    | X |   | 6  |
| INDEVUS PHARMACEUTICALS INC  | COM           | 45407210 | 3     | 414     | X | X | 6  |
| INDEVUS PHARMACEUTICALS INC  | COM           | 45407210 | 5040  | 725210  | X |   | 3  |
| INDEVUS PHARMACEUTICALS INC  | COM           | 45407210 | 1     | 100     | X |   | 5  |
| INDIA FD INC                 | COM           | 45408910 | 442   | 7095    | X |   | 13 |
| INDIA FD INC                 | COM           | 45408910 | 25    | 400     | X |   | 8  |
| INDIA FD INC                 | COM           | 45408910 | 25    | 409     | X |   | 2  |
| INDIA FD INC                 | COM           | 45408910 | 6805  | 109305  | X |   | 5  |
| INDIA FD INC                 | COM           | 45408910 | 75    | 1200    | X |   | 6  |
| INDONESIA FD INC             | COM           | 45577810 | 0     | 0       | X |   | 2  |
| INDONESIA FD INC             | COM           | 45577810 | 2987  | 248697  | X |   | 5  |
| INDYMAC BANCORP INC          | COM           | 45660710 | 0     | 36      | X |   | 13 |
| INDYMAC BANCORP INC          | COM           | 45660710 | 292   | 49033   | X |   | 5  |
| INDYMAC BANCORP INC          | COM           | 45660710 | 22    | 3740    | X |   | 8  |
| INDYMAC BANCORP INC          | COM           | 45660710 | 0     | 12      | X |   | 2  |
| INDYMAC BANCORP INC          | COM           | 45660710 | 23    | 3840    | X |   | 6  |
| INDYMAC BANCORP INC          | COM           | 45660710 | 680   | 114295  | X |   | 3  |
| INDYMAC BANCORP INC          | COM           | 45660710 | 3     | 560     | X | X | 7  |
| INDYMAC BANCORP INC          | COM           | 45660710 | 42    | 7120    | X | X | 6  |
| INERGY L P                   | UNIT LTD PTNR | 45661510 | 121   | 3900    | X |   | 1  |
| INERGY L P                   | UNIT LTD PTNR | 45661510 | 396   | 12725   | X |   | 13 |
| INERGY L P                   | UNIT LTD PTNR | 45661510 | 572   | 18400   | X |   | 5  |
| INERGY L P                   | UNIT LTD PTNR | 45661510 | 51    | 1651    | X |   | 2  |
| INFINEON TECHNOLOGIES AG     | SPONSORED ADR | 45662N10 | 14    | 1186    | X | X | 6  |
| INFINEON TECHNOLOGIES AG     | SPONSORED ADR | 45662N10 | 59    | 5107    | X |   | 8  |
| INFINEON TECHNOLOGIES AG     | SPONSORED ADR | 45662N10 | 89    | 7635    | X |   | 6  |
| INFINEON TECHNOLOGIES AG     | SPONSORED ADR | 45662N10 | 110   | 9468    | X |   | 5  |
| INFINEON TECHNOLOGIES AG     | SPONSORED ADR | 45662N10 | 0     | 0       | X |   | 2  |
| INFORMATICA CORP             | COM           | 45666Q10 | 33    | 1823    | X | X | 6  |
| INFORMATICA CORP             | COM           | 45666Q10 | 135   | 7517    | X |   | 8  |
| INFORMATICA CORP             | COM           | 45666Q10 | 1481  | 82188   | X |   | 3  |
| INFORMATICA CORP             | COM           | 45666Q10 | 1389  | 77080   | X |   | 6  |
| INFORMATICA CORP             | COM           | 45666Q10 | 508   | 28175   | X |   | 5  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 1655  | 36498   | X |   | 2  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 17532 | 386503  | X |   | 5  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 1647  | 36311   | X |   | 6  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 4082  | 90000   | X |   | 3  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 256   | 5635    | X | X | 6  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 57    | 1256    | X |   | 14 |
| INFOUSA INC NEW              | COM           | 45681830 | 579   | 64820   | X |   | 6  |
| INFOUSA INC NEW              | COM           | 45681830 | 0     | 0       | X |   | 2  |
| INFOUSA INC NEW              | COM           | 45681830 | 117   | 13140   | X | X | 6  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 1200  | 30836   | X |   | 5  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 60    | 1535    | X |   | 8  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 6     | 143     | X | X | 1  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 14    | 370     | X |   | 7  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 1230  | 31604   | X | X | 6  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 0     | 0       | X |   | 2  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 14    | 350     | X |   | 1  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 7196  | 184939  | X |   | 6  |
| ING GROEP N V                | SPONSORED ADR | 45683710 | 26    | 660     | X |   | 13 |
| ING GLOBAL EQTY DIV & PREM O | COM           | 45684E10 | 94    | 5700    | X |   | 13 |
| ING GLOBAL EQTY DIV & PREM O | COM           | 45684E10 | 0     | 3       | X |   | 2  |
| ING GLOBAL EQTY DIV & PREM O | COM           | 45684E10 | 2298  | 138659  | X |   | 5  |
| ING GLOBAL EQTY DIV & PREM O | COM           | 45684E10 | 173   | 10450   | X |   | 6  |
| INGRAM MICRO INC             | CL A          | 45715310 | 251   | 13925   | X |   | 6  |
| INGRAM MICRO INC             | CL A          | 45715310 | 28780 | 1595368 | X |   | 5  |
| INGRAM MICRO INC             | CL A          | 45715310 | 2216  | 122839  | X |   | 13 |
| INGRAM MICRO INC             | CL A          | 45715310 | 3     | 140     | X | X | 6  |
| INGRAM MICRO INC             | CL A          | 45715310 | 9     | 510     | X |   | 8  |

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|                              |      |          |        |          |   |   |    |
|------------------------------|------|----------|--------|----------|---|---|----|
| INGRAM MICRO INC             | CL A | 45715310 | 3836   | 212664   | X |   | 3  |
| INSIGHT ENTERPRISES INC      | COM  | 45765U10 | 2763   | 151467   | X |   | 3  |
| INSIGHT ENTERPRISES INC      | COM  | 45765U10 | 672    | 36820    | X |   | 6  |
| INSIGHT ENTERPRISES INC      | COM  | 45765U10 | 96     | 5240     | X | X | 6  |
| INSIGHT ENTERPRISES INC      | COM  | 45765U10 | 48     | 2653     | X |   | 5  |
| INSIGHT ENTERPRISES INC      | COM  | 45765U10 | 1100   | 60310    | X |   | 2  |
| INSPIRE PHARMACEUTICALS INC  | COM  | 45773310 | 1944   | 325000   | X |   | 3  |
| INNERWORKINGS INC            | COM  | 45773Y10 | 443    | 25687    | X |   | 6  |
| INNERWORKINGS INC            | COM  | 45773Y10 | 71     | 4100     | X |   | 8  |
| INNERWORKINGS INC            | COM  | 45773Y10 | 60     | 3476     | X | X | 6  |
| INSTEEL INDUSTRIES INC       | COM  | 45774W10 | 510    | 43515    | X |   | 6  |
| INSTEEL INDUSTRIES INC       | COM  | 45774W10 | 315    | 26885    | X |   | 3  |
| INSTEEL INDUSTRIES INC       | COM  | 45774W10 | 1711   | 145838   | X | X | 6  |
| INSTEEL INDUSTRIES INC       | COM  | 45774W10 | 11     | 956      | X |   | 5  |
| INSTEEL INDUSTRIES INC       | COM  | 45774W10 | 5142   | 438375   | X |   | 11 |
| INSURED MUN INCOME FD        | COM  | 45809F10 | 826    | 65000    | X |   | 3  |
| INSURED MUN INCOME FD        | COM  | 45809F10 | 3294   | 259400   | X |   | 9  |
| INSURED MUN INCOME FD        | COM  | 45809F10 | 2177   | 171440   | X |   | 5  |
| INSURED MUN INCOME FD        | COM  | 45809F10 | 0      | 2        | X |   | 2  |
| INSURED MUN INCOME FD        | COM  | 45809F10 | 33     | 2635     | X |   | 6  |
| INTEGRATED DEVICE TECHNOLOGY | COM  | 45811810 | 3185   | 281571   | X |   | 3  |
| INTEGRATED DEVICE TECHNOLOGY | COM  | 45811810 | 46     | 4060     | X |   | 8  |
| INTEGRATED DEVICE TECHNOLOGY | COM  | 45811810 | 101    | 8959     | X |   | 5  |
| INTEGRATED DEVICE TECHNOLOGY | COM  | 45811810 | 65     | 5755     | X | X | 6  |
| INTEGRATED DEVICE TECHNOLOGY | COM  | 45811810 | 227    | 20093    | X |   | 6  |
| INTEGRATED SILICON SOLUTION  | COM  | 45812P10 | 138    | 20800    | X |   | 5  |
| INTEGRATED SILICON SOLUTION  | COM  | 45812P10 | 160    | 24120    | X |   | 6  |
| INTEGRATED SILICON SOLUTION  | COM  | 45812P10 | 23     | 3500     | X | X | 6  |
| INTEL CORP                   | COM  | 45814010 | 2102   | 78848    | X |   | 1  |
| INTEL CORP                   | COM  | 45814010 | 2751   | 103175   | X |   | 11 |
| INTEL CORP                   | COM  | 45814010 | 7271   | 272743   | X |   | 13 |
| INTEL CORP                   | COM  | 45814010 | 4187   | 157063   | X |   | 8  |
| INTEL CORP                   | COM  | 45814010 | 2059   | 77227    | X | X | 1  |
| INTEL CORP                   | COM  | 45814010 | 222    | 8323     | X |   | 14 |
| INTEL CORP                   | COM  | 45814010 | 1421   | 53287    | X | X | 7  |
| INTEL CORP                   | COM  | 45814010 | 79130  | 2968101  | X | X | 6  |
| INTEL CORP                   | COM  | 45814010 | 83     | 3119     | X |   | 10 |
| INTEL CORP                   | COM  | 45814010 | 196692 | 7377786  | X |   | 6  |
| INTEL CORP                   | COM  | 45814010 | 49236  | 1846819  | X |   | 5  |
| INTEL CORP                   | COM  | 45814010 | 846    | 31725    | X |   | 2  |
| INTEL CORP                   | COM  | 45814010 | 269064 | 10092412 | X |   | 3  |
| INTEL CORP                   | COM  | 45814010 | 2519   | 94482    | X |   | 7  |
| INTEL CORP                   | COM  | 45814010 | 27     | 998      | X |   | 12 |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P10 | 1252   | 24213    | X | X | 6  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P10 | 61     | 1184     | X | X | 1  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P10 | 1375   | 26604    | X |   | 5  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P10 | 50     | 962      | X |   | 13 |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P10 | 135    | 2616     | X |   | 1  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P10 | 28     | 550      | X |   | 8  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P10 | 550    | 10643    | X |   | 6  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P10 | 28     | 548      | X |   | 11 |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P10 | 0      | 1        | X |   | 2  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P10 | 1777   | 34371    | X |   | 3  |
| INTERACTIVE BROKERS GROUP IN | COM  | 45841N10 | 111    | 3420     | X |   | 8  |
| INTERACTIVE BROKERS GROUP IN | COM  | 45841N10 | 159    | 4910     | X |   | 6  |
| INTERACTIVE BROKERS GROUP IN | COM  | 45841N10 | 92     | 2850     | X |   | 5  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V10 | 3036   | 15772    | X | X | 6  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V10 | 10300  | 53507    | X |   | 5  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V10 | 2476   | 12862    | X |   | 6  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V10 | 258    | 1340     | X |   | 8  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V10 | 285    | 1479     | X |   | 13 |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V10 | 19     | 100      | X | X | 7  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V10 | 6107   | 31724   | X |   | 3  |
| INTERFACE INC                | CL A           | 45866510 | 0      | 0       | X |   | 2  |
| INTERFACE INC                | CL A           | 45866510 | 27     | 1630    | X |   | 5  |
| INTERFACE INC                | CL A           | 45866510 | 16     | 965     | X |   | 8  |
| INTERFACE INC                | CL A           | 45866510 | 135    | 8283    | X |   | 6  |
| INTERFACE INC                | CL A           | 45866510 | 5899   | 361445  | X |   | 3  |
| INTERFACE INC                | CL A           | 45866510 | 35     | 2115    | X | X | 6  |
| INTERDIGITAL INC             | COM            | 45867G10 | 491    | 21059   | X |   | 3  |
| INTERDIGITAL INC             | COM            | 45867G10 | 26     | 1103    | X |   | 5  |
| INTERDIGITAL INC             | COM            | 45867G10 | 31     | 1322    | X |   | 6  |
| INTERDIGITAL INC             | COM            | 45867G10 | 2      | 103     | X | X | 6  |
| INTERLINE BRANDS INC         | COM            | 45874310 | 5547   | 253175  | X |   | 3  |
| INTERLINE BRANDS INC         | COM            | 45874310 | 37     | 1689    | X | X | 6  |
| INTERLINE BRANDS INC         | COM            | 45874310 | 1      | 60      | X |   | 5  |
| INTERLINE BRANDS INC         | COM            | 45874310 | 641    | 29259   | X |   | 6  |
| INTERMUNE INC                | COM            | 45884X10 | 80     | 6033    | X |   | 6  |
| INTERMUNE INC                | COM            | 45884X10 | 1      | 69      | X | X | 6  |
| INTERMUNE INC                | COM            | 45884X10 | 771    | 57836   | X |   | 3  |
| INTERMUNE INC                | COM            | 45884X10 | 95     | 7137    | X |   | 5  |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A30 | 11     | 1356    | X |   | 6  |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A30 | 1      | 64      | X |   | 5  |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A30 | 1      | 130     | X | X | 6  |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A30 | 41     | 4900    | X |   | 8  |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A30 | 365    | 43831   | X |   | 3  |
| INTERNATIONAL BANCSHARES COR | COM            | 45904410 | 0      | 0       | X |   | 2  |
| INTERNATIONAL BANCSHARES COR | COM            | 45904410 | 43     | 1650    | X |   | 3  |
| INTERNATIONAL BANCSHARES COR | COM            | 45904410 | 387    | 18500   | X |   | 5  |
| INTERNATIONAL BANCSHARES COR | COM            | 45904410 | 0      | 10      | X |   | 8  |
| INTERNATIONAL BANCSHARES COR | COM            | 45904410 | 9095   | 434359  | X |   | 10 |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 1630   | 15079   | X | X | 1  |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 9118   | 84357   | X |   | 14 |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 72959  | 674925  | X |   | 5  |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 217793 | 2014687 | X |   | 10 |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 184775 | 1709299 | X | X | 6  |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 6216   | 57505   | X |   | 13 |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 4565   | 42227   | X |   | 8  |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 2749   | 25427   | X | X | 7  |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 1468   | 13577   | X |   | 1  |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 1975   | 18268   | X |   | 2  |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 150680 | 1393895 | X |   | 3  |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 215409 | 1992686 | X |   | 6  |
| INTERNATIONAL BUSINESS MACHS | COM            | 45920010 | 4102   | 37944   | X |   | 7  |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 45950610 | 758    | 15747   | X | X | 6  |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 45950610 | 0      | 0       | X |   | 2  |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 45950610 | 2054   | 42681   | X |   | 6  |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 45950610 | 682    | 14178   | X |   | 5  |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 45950610 | 18     | 375     | X |   | 1  |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 45950610 | 241    | 5000    | X | X | 1  |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 45950610 | 3      | 55      | X |   | 13 |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 45950610 | 105    | 2176    | X |   | 8  |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 45950610 | 1848   | 38387   | X |   | 3  |
| INTERNATIONAL GAME TECHNOLOG | COM            | 45990210 | 5474   | 124615  | X |   | 6  |
| INTERNATIONAL GAME TECHNOLOG | COM            | 45990210 | 257    | 5861    | X |   | 8  |
| INTERNATIONAL GAME TECHNOLOG | COM            | 45990210 | 33     | 754     | X |   | 14 |
| INTERNATIONAL GAME TECHNOLOG | COM            | 45990210 | 918    | 20895   | X | X | 6  |
| INTERNATIONAL GAME TECHNOLOG | COM            | 45990210 | 4      | 100     | X |   | 2  |
| INTERNATIONAL GAME TECHNOLOG | COM            | 45990210 | 490    | 11161   | X |   | 13 |
| INTERNATIONAL GAME TECHNOLOG | COM            | 45990210 | 21351  | 486012  | X |   | 3  |
| INTERNATIONAL GAME TECHNOLOG | COM            | 45990210 | 2741   | 62404   | X |   | 5  |
| INTERNATIONAL GAME TECHNOLOG | COM            | 45990210 | 7      | 148     | X | X | 1  |
| INTL PAPER CO                | COM            | 46014610 | 3367   | 103983  | X |   | 5  |
| INTL PAPER CO                | COM            | 46014610 | 6285   | 194111  | X |   | 3  |

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|------------------------------|--------------|----------|-------|---------|---|---|----|
| INTL PAPER CO                | COM          | 46014610 | 2     | 77      | X |   | 7  |
| INTL PAPER CO                | COM          | 46014610 | 67    | 2078    | X |   | 13 |
| INTL PAPER CO                | COM          | 46014610 | 12    | 360     | X |   | 2  |
| INTL PAPER CO                | COM          | 46014610 | 3060  | 94489   | X |   | 6  |
| INTL PAPER CO                | COM          | 46014610 | 33    | 1029    | X |   | 1  |
| INTL PAPER CO                | COM          | 46014610 | 61    | 1882    | X |   | 8  |
| INTL PAPER CO                | COM          | 46014610 | 2249  | 69455   | X | X | 6  |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 108   | 3167    | X | X | 6  |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 8167  | 240405  | X |   | 3  |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 481   | 14157   | X |   | 6  |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 2559  | 75341   | X |   | 5  |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 3     | 100     | X |   | 13 |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 6     | 180     | X | X | 7  |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 73    | 2150    | X |   | 8  |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 1     | 40      | X |   | 7  |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 573   | 16880   | X |   | 2  |
| INTERNATIONAL RECTIFIER CORP | COM          | 46025410 | 8276  | 243621  | X |   | 11 |
| INTERNATIONAL SPEEDWAY CORP  | CL A         | 46033520 | 0     | 0       | X |   | 2  |
| INTERNATIONAL SPEEDWAY CORP  | CL A         | 46033520 | 102   | 2474    | X |   | 6  |
| INTERNATIONAL SPEEDWAY CORP  | CL A         | 46033520 | 1826  | 44341   | X |   | 3  |
| INTERNATIONAL SPEEDWAY CORP  | CL A         | 46033520 | 21    | 510     | X |   | 8  |
| INTERNATIONAL SPEEDWAY CORP  | CL A         | 46033520 | 2313  | 56166   | X |   | 5  |
| INTERNET CAP GROUP INC       | COM NEW      | 46059C20 | 221   | 18799   | X |   | 5  |
| INTERNET CAP GROUP INC       | COM NEW      | 46059C20 | 0     | 25      | X |   | 6  |
| INTERNET HOLDRS TR           | DEPOSIT RCPT | 46059W10 | 1444  | 24400   | X |   | 5  |
| INTERNET HOLDRS TR           | DEPOSIT RCPT | 46059W10 | 36    | 600     | X |   | 6  |
| INTERPUBLIC GROUP COS INC    | COM          | 46069010 | 1732  | 213513  | X |   | 3  |
| INTERPUBLIC GROUP COS INC    | COM          | 46069010 | 44    | 5469    | X |   | 14 |
| INTERPUBLIC GROUP COS INC    | COM          | 46069010 | 184   | 22629   | X |   | 6  |
| INTERPUBLIC GROUP COS INC    | COM          | 46069010 | 1     | 181     | X |   | 13 |
| INTERPUBLIC GROUP COS INC    | COM          | 46069010 | 10    | 1233    | X | X | 6  |
| INTERPUBLIC GROUP COS INC    | COM          | 46069010 | 56    | 6857    | X |   | 8  |
| INTERPUBLIC GROUP COS INC    | COM          | 46069010 | 159   | 19592   | X |   | 5  |
| INTERPUBLIC GROUP COS INC    | COM          | 46069010 | 0     | 0       | X |   | 2  |
| INTERSIL CORP                | CL A         | 46069S10 | 22    | 890     | X |   | 13 |
| INTERSIL CORP                | CL A         | 46069S10 | 122   | 4982    | X | X | 6  |
| INTERSIL CORP                | CL A         | 46069S10 | 34160 | 1395435 | X |   | 3  |
| INTERSIL CORP                | CL A         | 46069S10 | 874   | 35713   | X |   | 5  |
| INTERSIL CORP                | CL A         | 46069S10 | 57    | 2340    | X |   | 8  |
| INTERSIL CORP                | CL A         | 46069S10 | 4     | 170     | X |   | 7  |
| INTERSIL CORP                | CL A         | 46069S10 | 1219  | 49800   | X |   | 6  |
| INTERSIL CORP                | CL A         | 46069S10 | 0     | 0       | X |   | 2  |
| INTERWOVEN INC               | COM NEW      | 46114T50 | 978   | 68769   | X |   | 6  |
| INTERWOVEN INC               | COM NEW      | 46114T50 | 0     | 25      | X |   | 5  |
| INTERWOVEN INC               | COM NEW      | 46114T50 | 1231  | 86544   | X |   | 3  |
| INTERWOVEN INC               | COM NEW      | 46114T50 | 23    | 1647    | X | X | 6  |
| INTUIT                       | COM          | 46120210 | 3831  | 121191  | X |   | 6  |
| INTUIT                       | COM          | 46120210 | 0     | 0       | X |   | 2  |
| INTUIT                       | COM          | 46120210 | 5130  | 162767  | X |   | 3  |
| INTUIT                       | COM          | 46120210 | 858   | 27143   | X |   | 5  |
| INTUIT                       | COM          | 46120210 | 1     | 40      | X | X | 7  |
| INTUIT                       | COM          | 46120210 | 33    | 1035    | X |   | 7  |
| INTUIT                       | COM          | 46120210 | 16    | 509     | X | X | 1  |
| INTUIT                       | COM          | 46120210 | 718   | 22720   | X |   | 13 |
| INTUIT                       | COM          | 46120210 | 431   | 13638   | X |   | 8  |
| INTUIT                       | COM          | 46120210 | 623   | 19708   | X | X | 6  |
| INTUIT                       | COM          | 46120210 | 29    | 921     | X |   | 1  |
| INVACARE CORP                | COM          | 46120310 | 0     | 0       | X |   | 2  |
| INVACARE CORP                | COM          | 46120310 | 7     | 270     | X |   | 5  |
| INVACARE CORP                | COM          | 46120310 | 6300  | 250000  | X |   | 3  |
| INTUITIVE SURGICAL INC       | COM NEW      | 46120E60 | 17620 | 54300   | X |   | 3  |
| INTUITIVE SURGICAL INC       | COM NEW      | 46120E60 | 73    | 225     | X |   | 13 |



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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E60 | 47424 | 146824  | X |   | 5  |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E60 | 3650  | 11300   | X |   | 6  |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E60 | 287   | 890     | X |   | 8  |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E60 | 168   | 519     | X | X | 6  |
| INVENTIV HEALTH INC          | COM            | 46122E10 | 65    | 2099    | X |   | 5  |
| INVENTIV HEALTH INC          | COM            | 46122E10 | 87    | 2815    | X |   | 8  |
| INVENTIV HEALTH INC          | COM            | 46122E10 | 8363  | 270107  | X |   | 3  |
| INVENTIV HEALTH INC          | COM            | 46122E10 | 123   | 3972    | X | X | 6  |
| INVENTIV HEALTH INC          | COM            | 46122E10 | 1217  | 39310   | X |   | 6  |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P10 | 54    | 957     | X | X | 6  |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P10 | 108   | 1924    | X |   | 5  |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P10 | 1     | 16      | X |   | 7  |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P10 | 327   | 5827    | X |   | 6  |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P10 | 136   | 2420    | X |   | 8  |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P10 | 56111 | 998765  | X |   | 3  |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P10 | 2     | 30      | X |   | 13 |
| INVERNESS MED INNOVATIONS IN | NOTE 3.000% 5/ | 46126PAD | 10741 | 8023000 | X |   | 3  |
| INVESTMENT GRADE MUN INCOME  | COM            | 46136810 | 0     | 3       | X |   | 2  |
| INVESTMENT GRADE MUN INCOME  | COM            | 46136810 | 473   | 36736   | X |   | 5  |
| INVESTMENT GRADE MUN INCOME  | COM            | 46136810 | 55    | 4246    | X |   | 6  |
| INVESTMENT GRADE MUN INCOME  | COM            | 46136810 | 64    | 5000    | X |   | 9  |
| INVESTMENT GRADE MUN INCOME  | COM            | 46136810 | 13    | 1000    | X |   | 13 |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F10 | 43    | 906     | X |   | 5  |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F10 | 324   | 6811    | X |   | 3  |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F10 | 254   | 5332    | X | X | 6  |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F10 | 1     | 30      | X |   | 13 |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F10 | 8     | 160     | X |   | 8  |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F10 | 1363  | 28643   | X |   | 6  |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F10 | 10    | 210     | X | X | 7  |
| INVITROGEN CORP              | COM            | 46185R10 | 71    | 762     | X |   | 5  |
| INVITROGEN CORP              | COM            | 46185R10 | 1638  | 17538   | X |   | 6  |
| INVITROGEN CORP              | COM            | 46185R10 | 67    | 721     | X | X | 6  |
| INVITROGEN CORP              | COM            | 46185R10 | 3462  | 37060   | X |   | 13 |
| INVITROGEN CORP              | COM            | 46185R10 | 9616  | 102941  | X |   | 3  |
| INVITROGEN CORP              | COM            | 46185R10 | 0     | 0       | X |   | 2  |
| INVITROGEN CORP              | COM            | 46185R10 | 197   | 2110    | X |   | 8  |
| IOMEGA CORP                  | COM NEW        | 46203030 | 806   | 232153  | X |   | 5  |
| IOMEGA CORP                  | COM NEW        | 46203030 | 0     | 98      | X |   | 6  |
| ION GEOPHYSICAL CORP         | COM            | 46204410 | 31    | 1971    | X |   | 6  |
| ION GEOPHYSICAL CORP         | COM            | 46204410 | 3     | 210     | X | X | 6  |
| ION GEOPHYSICAL CORP         | COM            | 46204410 | 8393  | 531870  | X |   | 5  |
| IOWA TELECOMM SERVICES INC   | COM            | 46259420 | 293   | 18041   | X |   | 5  |
| IOWA TELECOMM SERVICES INC   | COM            | 46259420 | 3     | 200     | X | X | 6  |
| IOWA TELECOMM SERVICES INC   | COM            | 46259420 | 21    | 1280    | X |   | 6  |
| IOWA TELECOMM SERVICES INC   | COM            | 46259420 | 0     | 0       | X |   | 2  |
| IOWA TELECOMM SERVICES INC   | COM            | 46259420 | 455   | 27999   | X |   | 11 |
| IOWA TELECOMM SERVICES INC   | COM            | 46259420 | 89    | 5500    | X |   | 13 |
| IRIS INTL INC                | COM            | 46270W10 | 327   | 16655   | X |   | 5  |
| IRON MTN INC                 | COM            | 46284610 | 2255  | 60929   | X |   | 14 |
| IRON MTN INC                 | COM            | 46284610 | 264   | 7118    | X | X | 1  |
| IRON MTN INC                 | COM            | 46284610 | 748   | 20218   | X |   | 1  |
| IRON MTN INC                 | COM            | 46284610 | 1001  | 27047   | X |   | 5  |
| IRON MTN INC                 | COM            | 46284610 | 230   | 6200    | X | X | 6  |
| IRON MTN INC                 | COM            | 46284610 | 1442  | 38965   | X |   | 6  |
| IRON MTN INC                 | COM            | 46284610 | 304   | 8217    | X |   | 13 |
| IRON MTN INC                 | COM            | 46284610 | 9     | 245     | X |   | 7  |
| IRON MTN INC                 | COM            | 46284610 | 120   | 3242    | X |   | 8  |
| IRON MTN INC                 | COM            | 46284610 | 731   | 19751   | X |   | 3  |
| ISHARES COMEX GOLD TR        | ISHARES        | 46428510 | 124   | 1500    | X |   | 2  |
| ISHARES COMEX GOLD TR        | ISHARES        | 46428510 | 151   | 1834    | X |   | 6  |
| ISHARES COMEX GOLD TR        | ISHARES        | 46428510 | 7732  | 93778   | X |   | 5  |
| ISHARES COMEX GOLD TR        | ISHARES        | 46428510 | 1039  | 12605   | X |   | 13 |

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|         |                    |                |          |       |         |   |   |    |
|---------|--------------------|----------------|----------|-------|---------|---|---|----|
| ISHARES | COMEX GOLD TR      | ISHARES        | 46428510 | 8     | 100     | X | X | 6  |
| ISHARES | INC MSCI AUSTRALIA | MSCI AUSTRALIA | 46428610 | 915   | 31755   | X |   | 6  |
| ISHARES | INC MSCI AUSTRALIA | MSCI AUSTRALIA | 46428610 | 381   | 13219   | X |   | 2  |
| ISHARES | INC MSCI AUSTRALIA | MSCI AUSTRALIA | 46428610 | 36313 | 1260000 | X |   | 3  |
| ISHARES | INC MSCI AUSTRALIA | MSCI AUSTRALIA | 46428610 | 10860 | 376835  | X |   | 5  |
| ISHARES | INC MSCI AUSTRALIA | MSCI AUSTRALIA | 46428610 | 338   | 11745   | X |   | 13 |
| ISHARES | INC MSCI AUSTRALIA | MSCI AUSTRALIA | 46428610 | 386   | 13400   | X | X | 6  |
| ISHARES | INC MSCI AUSTRALIA | MSCI AUSTRALIA | 46428610 | 20    | 700     | X |   | 7  |
| ISHARES | INC MSCI AUSTRIA   | MSCI AUSTRIA   | 46428620 | 8     | 204     | X |   | 2  |
| ISHARES | INC MSCI AUSTRIA   | MSCI AUSTRIA   | 46428620 | 37    | 1000    | X |   | 6  |
| ISHARES | INC MSCI AUSTRIA   | MSCI AUSTRIA   | 46428620 | 5874  | 159270  | X |   | 5  |
| ISHARES | INC MSCI AUSTRIA   | MSCI AUSTRIA   | 46428620 | 76984 | 2087535 | X |   | 14 |
| ISHARES | INC MSCI BELGIUM   | MSCI BELGIUM   | 46428630 | 50    | 2050    | X |   | 7  |
| ISHARES | INC MSCI BELGIUM   | MSCI BELGIUM   | 46428630 | 0     | 11      | X |   | 2  |
| ISHARES | INC MSCI BELGIUM   | MSCI BELGIUM   | 46428630 | 193   | 7912    | X |   | 13 |
| ISHARES | INC MSCI BELGIUM   | MSCI BELGIUM   | 46428630 | 193   | 7901    | X |   | 5  |
| ISHARES | INC MSCI BRAZIL    | MSCI BRAZIL    | 46428640 | 32    | 400     | X | X | 1  |
| ISHARES | INC MSCI BRAZIL    | MSCI BRAZIL    | 46428640 | 90    | 1116    | X | X | 6  |
| ISHARES | INC MSCI BRAZIL    | MSCI BRAZIL    | 46428640 | 2913  | 36100   | X |   | 6  |
| ISHARES | INC MSCI BRAZIL    | MSCI BRAZIL    | 46428640 | 464   | 5750    | X |   | 13 |
| ISHARES | INC MSCI BRAZIL    | MSCI BRAZIL    | 46428640 | 1384  | 17154   | X |   | 2  |
| ISHARES | INC MSCI BRAZIL    | MSCI BRAZIL    | 46428640 | 20049 | 248444  | X |   | 5  |
| ISHARES | INC MSCI CDA INDEX | MSCI CDA INDEX | 46428650 | 364   | 11330   | X | X | 6  |
| ISHARES | INC MSCI CDA INDEX | MSCI CDA INDEX | 46428650 | 8375  | 260732  | X |   | 5  |
| ISHARES | INC MSCI CDA INDEX | MSCI CDA INDEX | 46428650 | 0     | 0       | X |   | 2  |
| ISHARES | INC MSCI CDA INDEX | MSCI CDA INDEX | 46428650 | 2260  | 70375   | X |   | 13 |
| ISHARES | INC MSCI CDA INDEX | MSCI CDA INDEX | 46428650 | 22    | 700     | X |   | 7  |
| ISHARES | INC MSCI CDA INDEX | MSCI CDA INDEX | 46428650 | 162   | 5050    | X |   | 6  |
| ISHARES | INC MSCI EMU INDEX | MSCI EMU INDEX | 46428660 | 2576  | 21592   | X |   | 13 |
| ISHARES | INC MSCI EMU INDEX | MSCI EMU INDEX | 46428660 | 2479  | 20780   | X |   | 6  |
| ISHARES | INC MSCI EMU INDEX | MSCI EMU INDEX | 46428660 | 7529  | 63100   | X |   | 9  |
| ISHARES | INC MSCI EMU INDEX | MSCI EMU INDEX | 46428660 | 11760 | 98555   | X |   | 5  |
| ISHARES | INC MSCI EMU INDEX | MSCI EMU INDEX | 46428660 | 68    | 568     | X |   | 2  |
| ISHARES | INC MSCI PAC J IDX | MSCI PAC J IDX | 46428666 | 352   | 2280    | X |   | 6  |
| ISHARES | INC MSCI PAC J IDX | MSCI PAC J IDX | 46428666 | 189   | 1226    | X |   | 2  |
| ISHARES | INC MSCI PAC J IDX | MSCI PAC J IDX | 46428666 | 1543  | 10000   | X |   | 9  |
| ISHARES | INC MSCI PAC J IDX | MSCI PAC J IDX | 46428666 | 10694 | 69315   | X |   | 13 |
| ISHARES | INC MSCI PAC J IDX | MSCI PAC J IDX | 46428666 | 90430 | 586145  | X |   | 5  |
| ISHARES | INC MSCI PAC J IDX | MSCI PAC J IDX | 46428666 | 479   | 3104    | X | X | 6  |
| ISHARES | INC MSCI SINGAPORE | MSCI SINGAPORE | 46428667 | 44852 | 3252492 | X |   | 5  |
| ISHARES | INC MSCI SINGAPORE | MSCI SINGAPORE | 46428667 | 74192 | 5380408 | X |   | 14 |
| ISHARES | INC MSCI SINGAPORE | MSCI SINGAPORE | 46428667 | 76    | 5477    | X |   | 6  |
| ISHARES | INC MSCI SINGAPORE | MSCI SINGAPORE | 46428667 | 2920  | 211740  | X |   | 13 |
| ISHARES | INC MSCI SINGAPORE | MSCI SINGAPORE | 46428667 | 3     | 200     | X | X | 6  |
| ISHARES | INC MSCI SINGAPORE | MSCI SINGAPORE | 46428667 | 328   | 23818   | X |   | 2  |
| ISHARES | INC MSCI UTD KINGD | MSCI UTD KINGD | 46428669 | 159   | 6606    | X |   | 6  |
| ISHARES | INC MSCI UTD KINGD | MSCI UTD KINGD | 46428669 | 1019  | 42319   | X |   | 5  |
| ISHARES | INC MSCI UTD KINGD | MSCI UTD KINGD | 46428669 | 0     | 0       | X |   | 2  |
| ISHARES | INC MSCI UTD KINGD | MSCI UTD KINGD | 46428669 | 7792  | 323600  | X |   | 9  |
| ISHARES | INC MSCI UTD KINGD | MSCI UTD KINGD | 46428669 | 51129 | 2123278 | X |   | 3  |
| ISHARES | INC MSCI UTD KINGD | MSCI UTD KINGD | 46428669 | 518   | 21495   | X |   | 13 |
| ISHARES | INC MSCI FRANCE    | MSCI FRANCE    | 46428670 | 5     | 119     | X |   | 2  |
| ISHARES | INC MSCI FRANCE    | MSCI FRANCE    | 46428670 | 73514 | 1933161 | X |   | 14 |
| ISHARES | INC MSCI FRANCE    | MSCI FRANCE    | 46428670 | 10547 | 277322  | X |   | 5  |
| ISHARES | INC MSCI FRANCE    | MSCI FRANCE    | 46428670 | 55    | 1437    | X |   | 6  |
| ISHARES | INC MSCI FRANCE    | MSCI FRANCE    | 46428670 | 448   | 11769   | X |   | 13 |
| ISHARES | INC MSCI TAIWAN    | MSCI TAIWAN    | 46428673 | 1503  | 100000  | X |   | 3  |
| ISHARES | INC MSCI TAIWAN    | MSCI TAIWAN    | 46428673 | 265   | 17650   | X |   | 6  |
| ISHARES | INC MSCI TAIWAN    | MSCI TAIWAN    | 46428673 | 23    | 1500    | X | X | 6  |
| ISHARES | INC MSCI TAIWAN    | MSCI TAIWAN    | 46428673 | 4344  | 288990  | X |   | 5  |
| ISHARES | INC MSCI TAIWAN    | MSCI TAIWAN    | 46428673 | 1561  | 103880  | X |   | 10 |
| ISHARES | INC MSCI TAIWAN    | MSCI TAIWAN    | 46428673 | 220   | 14630   | X |   | 13 |

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|         |     |      |            |      |            |          |       |         |   |    |   |
|---------|-----|------|------------|------|------------|----------|-------|---------|---|----|---|
| ISHARES | INC | MSCI | TAIWAN     | MSCI | TAIWAN     | 46428673 | 0     | 0       | X | 2  |   |
| ISHARES | INC | MSCI | SWITZERLD  | MSCI | SWITZERLD  | 46428674 | 17    | 660     | X | 6  |   |
| ISHARES | INC | MSCI | SWITZERLD  | MSCI | SWITZERLD  | 46428674 | 5498  | 211549  | X | 5  |   |
| ISHARES | INC | MSCI | SWITZERLD  | MSCI | SWITZERLD  | 46428674 | 26    | 1004    | X | 2  |   |
| ISHARES | INC | MSCI | SWITZERLD  | MSCI | SWITZERLD  | 46428674 | 200   | 7694    | X | 13 |   |
| ISHARES | INC | MSCI | SWEDEN     | MSCI | SWEDEN     | 46428675 | 201   | 6534    | X | 13 |   |
| ISHARES | INC | MSCI | SWEDEN     | MSCI | SWEDEN     | 46428675 | 48    | 1562    | X | 6  |   |
| ISHARES | INC | MSCI | SWEDEN     | MSCI | SWEDEN     | 46428675 | 7     | 241     | X | 2  |   |
| ISHARES | INC | MSCI | SWEDEN     | MSCI | SWEDEN     | 46428675 | 385   | 12522   | X | 5  |   |
| ISHARES | INC | MSCI | SPAIN      | MSCI | SPAIN      | 46428676 | 1194  | 18754   | X | 5  |   |
| ISHARES | INC | MSCI | SPAIN      | MSCI | SPAIN      | 46428676 | 287   | 4510    | X | 13 |   |
| ISHARES | INC | MSCI | SPAIN      | MSCI | SPAIN      | 46428676 | 64    | 998     | X | 6  |   |
| ISHARES | INC | MSCI | SPAIN      | MSCI | SPAIN      | 46428676 | 218   | 3422    | X | 2  |   |
| ISHARES | INC | MSCI | SPAIN      | MSCI | SPAIN      | 46428676 | 76187 | 1197027 | X | 14 |   |
| ISHARES | INC | MSCI | S KOREA    | MSCI | S KOREA    | 46428677 | 280   | 4330    | X | 13 |   |
| ISHARES | INC | MSCI | S KOREA    | MSCI | S KOREA    | 46428677 | 1131  | 17487   | X | 2  |   |
| ISHARES | INC | MSCI | S KOREA    | MSCI | S KOREA    | 46428677 | 168   | 2598    | X | 6  |   |
| ISHARES | INC | MSCI | S KOREA    | MSCI | S KOREA    | 46428677 | 16254 | 251221  | X | 5  |   |
| ISHARES | INC | MSCI | STH AFRCA  | MSCI | STH AFRCA  | 46428678 | 72483 | 557123  | X | 14 |   |
| ISHARES | INC | MSCI | STH AFRCA  | MSCI | STH AFRCA  | 46428678 | 605   | 4650    | X | 5  |   |
| ISHARES | INC | MSCI | STH AFRCA  | MSCI | STH AFRCA  | 46428678 | 78    | 603     | X | 2  |   |
| ISHARES | INC | MSCI | STH AFRCA  | MSCI | STH AFRCA  | 46428678 | 193   | 1483    | X | 13 |   |
| ISHARES | INC | MSCI | GERMAN     | MSCI | GERMAN     | 46428680 | 607   | 17127   | X | 13 |   |
| ISHARES | INC | MSCI | GERMAN     | MSCI | GERMAN     | 46428680 | 78672 | 2219984 | X | 14 |   |
| ISHARES | INC | MSCI | GERMAN     | MSCI | GERMAN     | 46428680 | 59    | 1673    | X | 6  |   |
| ISHARES | INC | MSCI | GERMAN     | MSCI | GERMAN     | 46428680 | 266   | 7510    | X | 2  |   |
| ISHARES | INC | MSCI | GERMAN     | MSCI | GERMAN     | 46428680 | 44    | 1250    | X | 7  |   |
| ISHARES | INC | MSCI | GERMAN     | MSCI | GERMAN     | 46428680 | 45    | 1266    | X | X  | 6 |
| ISHARES | INC | MSCI | GERMAN     | MSCI | GERMAN     | 46428680 | 15872 | 447865  | X | 5  |   |
| ISHARES | INC | MSCI | NETHERLND  | MSCI | NETHERLND  | 46428681 | 73027 | 2437603 | X | 14 |   |
| ISHARES | INC | MSCI | NETHERLND  | MSCI | NETHERLND  | 46428681 | 11    | 363     | X | 6  |   |
| ISHARES | INC | MSCI | NETHERLND  | MSCI | NETHERLND  | 46428681 | 42    | 1399    | X | 2  |   |
| ISHARES | INC | MSCI | NETHERLND  | MSCI | NETHERLND  | 46428681 | 3405  | 113652  | X | 5  |   |
| ISHARES | INC | MSCI | NETHERLND  | MSCI | NETHERLND  | 46428681 | 34    | 1150    | X | 7  |   |
| ISHARES | INC | MSCI | MEXICO     | MSCI | MEXICO     | 46428682 | 1105  | 19729   | X | 6  |   |
| ISHARES | INC | MSCI | MEXICO     | MSCI | MEXICO     | 46428682 | 19    | 336     | X | X  | 1 |
| ISHARES | INC | MSCI | MEXICO     | MSCI | MEXICO     | 46428682 | 431   | 7700    | X | 13 |   |
| ISHARES | INC | MSCI | MEXICO     | MSCI | MEXICO     | 46428682 | 378   | 6753    | X | 2  |   |
| ISHARES | INC | MSCI | MEXICO     | MSCI | MEXICO     | 46428682 | 12349 | 220515  | X | 5  |   |
| ISHARES | INC | MSCI | MALAYSIA   | MSCI | MALAYSIA   | 46428683 | 213   | 16695   | X | 13 |   |
| ISHARES | INC | MSCI | MALAYSIA   | MSCI | MALAYSIA   | 46428683 | 2964  | 232820  | X | 5  |   |
| ISHARES | INC | MSCI | MALAYSIA   | MSCI | MALAYSIA   | 46428683 | 12    | 942     | X | 2  |   |
| ISHARES | INC | MSCI | MALAYSIA   | MSCI | MALAYSIA   | 46428683 | 10    | 782     | X | 6  |   |
| ISHARES | INC | MSCI | JAPAN      | MSCI | JAPAN      | 46428684 | 9     | 680     | X | X  | 1 |
| ISHARES | INC | MSCI | JAPAN      | MSCI | JAPAN      | 46428684 | 2829  | 212856  | X | 13 |   |
| ISHARES | INC | MSCI | JAPAN      | MSCI | JAPAN      | 46428684 | 2789  | 209824  | X | 6  |   |
| ISHARES | INC | MSCI | JAPAN      | MSCI | JAPAN      | 46428684 | 16100 | 1211400 | X | 3  |   |
| ISHARES | INC | MSCI | JAPAN      | MSCI | JAPAN      | 46428684 | 35903 | 2701500 | X | 9  |   |
| ISHARES | INC | MSCI | JAPAN      | MSCI | JAPAN      | 46428684 | 34623 | 2605207 | X | 5  |   |
| ISHARES | INC | MSCI | JAPAN      | MSCI | JAPAN      | 46428684 | 1396  | 105068  | X | X  | 6 |
| ISHARES | INC | MSCI | JAPAN      | MSCI | JAPAN      | 46428684 | 17    | 1300    | X | 8  |   |
| ISHARES | INC | MSCI | JAPAN      | MSCI | JAPAN      | 46428684 | 25    | 1850    | X | 2  |   |
| ISHARES | INC | MSCI | ITALY      | MSCI | ITALY      | 46428685 | 12    | 351     | X | 2  |   |
| ISHARES | INC | MSCI | ITALY      | MSCI | ITALY      | 46428685 | 4524  | 137347  | X | 5  |   |
| ISHARES | INC | MSCI | ITALY      | MSCI | ITALY      | 46428685 | 195   | 5926    | X | 13 |   |
| ISHARES | INC | MSCI | HONG KONG  | MSCI | HONG KONG  | 46428687 | 933   | 42539   | X | 13 |   |
| ISHARES | INC | MSCI | HONG KONG  | MSCI | HONG KONG  | 46428687 | 37    | 1700    | X | X  | 6 |
| ISHARES | INC | MSCI | HONG KONG  | MSCI | HONG KONG  | 46428687 | 20    | 901     | X | 2  |   |
| ISHARES | INC | MSCI | HONG KONG  | MSCI | HONG KONG  | 46428687 | 8754  | 399186  | X | 5  |   |
| ISHARES | INC | MSCI | HONG KONG  | MSCI | HONG KONG  | 46428687 | 44    | 2000    | X | X  | 1 |
| ISHARES | INC | MSCI | HONG KONG  | MSCI | HONG KONG  | 46428687 | 201   | 9187    | X | 6  |   |
| ISHARES | TR  | S&P  | 100 IDX FD | S&P  | 100 IDX FD | 46428710 | 0     | 0       | X | 2  |   |

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|---------|----|------------|-------|-----|------------|-------|-----|----------|---------|---------|---|---|----|
| ISHARES | TR | S&P 100    | IDX   | FD  | S&P 100    | IDX   | FD  | 46428710 | 552     | 8021    | X |   | 13 |
| ISHARES | TR | S&P 100    | IDX   | FD  | S&P 100    | IDX   | FD  | 46428710 | 14725   | 214023  | X |   | 5  |
| ISHARES | TR | S&P 100    | IDX   | FD  | S&P 100    | IDX   | FD  | 46428710 | 244     | 3545    | X | X | 6  |
| ISHARES | TR | LRGE GRW   | INDX  |     | LRGE GRW   | INDX  |     | 46428711 | 5       | 75      | X |   | 6  |
| ISHARES | TR | LRGE GRW   | INDX  |     | LRGE GRW   | INDX  |     | 46428711 | 5640    | 78903   | X |   | 5  |
| ISHARES | TR | LRGE GRW   | INDX  |     | LRGE GRW   | INDX  |     | 46428711 | 0       | 0       | X |   | 2  |
| ISHARES | TR | LRGE GRW   | INDX  |     | LRGE GRW   | INDX  |     | 46428711 | 30      | 416     | X |   | 13 |
| ISHARES | TR | LRGE GRW   | INDX  |     | LRGE GRW   | INDX  |     | 46428711 | 5       | 63      | X | X | 1  |
| ISHARES | TR | NYSE 100   | INX   | FD  | NYSE 100   | INX   | FD  | 46428713 | 171     | 2255    | X |   | 6  |
| ISHARES | TR | NYSE 100   | INX   | FD  | NYSE 100   | INX   | FD  | 46428713 | 0       | 0       | X |   | 2  |
| ISHARES | TR | NYSE 100   | INX   | FD  | NYSE 100   | INX   | FD  | 46428713 | 4938    | 65002   | X |   | 5  |
| ISHARES | TR | NYSE 100   | INX   | FD  | NYSE 100   | INX   | FD  | 46428713 | 743     | 9786    | X |   | 13 |
| ISHARES | TR | S&P 1500   | INDEX |     | S&P 1500   | INDEX |     | 46428715 | 0       | 0       | X |   | 2  |
| ISHARES | TR | S&P 1500   | INDEX |     | S&P 1500   | INDEX |     | 46428715 | 3       | 25      | X |   | 6  |
| ISHARES | TR | S&P 1500   | INDEX |     | S&P 1500   | INDEX |     | 46428715 | 2180    | 16750   | X |   | 13 |
| ISHARES | TR | S&P 1500   | INDEX |     | S&P 1500   | INDEX |     | 46428715 | 19      | 147     | X |   | 5  |
| ISHARES | TR | S&P 1500   | INDEX |     | S&P 1500   | INDEX |     | 46428715 | 248     | 1906    | X | X | 6  |
| ISHARES | TR | DJ SEL     | DIV   | INX | DJ SEL     | DIV   | INX | 46428716 | 13      | 200     | X | X | 1  |
| ISHARES | TR | DJ SEL     | DIV   | INX | DJ SEL     | DIV   | INX | 46428716 | 9146    | 141820  | X | X | 6  |
| ISHARES | TR | DJ SEL     | DIV   | INX | DJ SEL     | DIV   | INX | 46428716 | 4704    | 72936   | X |   | 6  |
| ISHARES | TR | DJ SEL     | DIV   | INX | DJ SEL     | DIV   | INX | 46428716 | 476     | 7377    | X |   | 13 |
| ISHARES | TR | DJ SEL     | DIV   | INX | DJ SEL     | DIV   | INX | 46428716 | 24323   | 377156  | X |   | 5  |
| ISHARES | TR | DJ SEL     | DIV   | INX | DJ SEL     | DIV   | INX | 46428716 | 90      | 1390    | X |   | 2  |
| ISHARES | TR | DJ SEL     | DIV   | INX | DJ SEL     | DIV   | INX | 46428716 | 3316    | 51423   | X |   | 14 |
| ISHARES | TR | US TIPS    | BD    | FD  | US TIPS    | BD    | FD  | 46428717 | 17889   | 169081  | X |   | 5  |
| ISHARES | TR | US TIPS    | BD    | FD  | US TIPS    | BD    | FD  | 46428717 | 72      | 676     | X |   | 7  |
| ISHARES | TR | US TIPS    | BD    | FD  | US TIPS    | BD    | FD  | 46428717 | 15537   | 146865  | X |   | 14 |
| ISHARES | TR | US TIPS    | BD    | FD  | US TIPS    | BD    | FD  | 46428717 | 34      | 323     | X |   | 2  |
| ISHARES | TR | US TIPS    | BD    | FD  | US TIPS    | BD    | FD  | 46428717 | 1916    | 18105   | X |   | 8  |
| ISHARES | TR | US TIPS    | BD    | FD  | US TIPS    | BD    | FD  | 46428717 | 13344   | 126122  | X |   | 6  |
| ISHARES | TR | US TIPS    | BD    | FD  | US TIPS    | BD    | FD  | 46428717 | 2307    | 21801   | X |   | 13 |
| ISHARES | TR | US TIPS    | BD    | FD  | US TIPS    | BD    | FD  | 46428717 | 17251   | 163057  | X | X | 6  |
| ISHARES | TR | FTSE XNHUA | IDX   |     | FTSE XNHUA | IDX   |     | 46428718 | 21523   | 126270  | X |   | 5  |
| ISHARES | TR | FTSE XNHUA | IDX   |     | FTSE XNHUA | IDX   |     | 46428718 | 369     | 2167    | X |   | 6  |
| ISHARES | TR | FTSE XNHUA | IDX   |     | FTSE XNHUA | IDX   |     | 46428718 | 1229    | 7213    | X |   | 13 |
| ISHARES | TR | FTSE XNHUA | IDX   |     | FTSE XNHUA | IDX   |     | 46428718 | 1200    | 7038    | X |   | 2  |
| ISHARES | TR | FTSE XNHUA | IDX   |     | FTSE XNHUA | IDX   |     | 46428718 | 58      | 338     | X | X | 1  |
| ISHARES | TR | FTSE XNHUA | IDX   |     | FTSE XNHUA | IDX   |     | 46428718 | 102     | 600     | X | X | 7  |
| ISHARES | TR | TRANSP AVE | IDX   |     | TRANSP AVE | IDX   |     | 46428719 | 421     | 5181    | X |   | 13 |
| ISHARES | TR | TRANSP AVE | IDX   |     | TRANSP AVE | IDX   |     | 46428719 | 24      | 300     | X |   | 6  |
| ISHARES | TR | TRANSP AVE | IDX   |     | TRANSP AVE | IDX   |     | 46428719 | 4905    | 60370   | X |   | 5  |
| ISHARES | TR | TRANSP AVE | IDX   |     | TRANSP AVE | IDX   |     | 46428719 | 1372    | 16885   | X |   | 2  |
| ISHARES | TR | S&P 500    | INDEX |     | S&P 500    | INDEX |     | 46428720 | 25795   | 175790  | X |   | 6  |
| ISHARES | TR | S&P 500    | INDEX |     | S&P 500    | INDEX |     | 46428720 | 237     | 1618    | X | X | 1  |
| ISHARES | TR | S&P 500    | INDEX |     | S&P 500    | INDEX |     | 46428720 | 4403    | 30005   | X | X | 6  |
| ISHARES | TR | S&P 500    | INDEX |     | S&P 500    | INDEX |     | 46428720 | 22983   | 156626  | X |   | 5  |
| ISHARES | TR | S&P 500    | INDEX |     | S&P 500    | INDEX |     | 46428720 | 14558   | 99213   | X |   | 13 |
| ISHARES | TR | S&P 500    | INDEX |     | S&P 500    | INDEX |     | 46428720 | 1042513 | 7104603 | X |   | 14 |
| ISHARES | TR | S&P 500    | INDEX |     | S&P 500    | INDEX |     | 46428720 | 0       | 1       | X |   | 2  |
| ISHARES | TR | S&P 500    | INDEX |     | S&P 500    | INDEX |     | 46428720 | 87      | 595     | X |   | 1  |
| ISHARES | TR | S&P 500    | INDEX |     | S&P 500    | INDEX |     | 46428720 | 5       | 35      | X |   | 7  |
| ISHARES | TR | LEHMAN AGG | BND   |     | LEHMAN AGG | BND   |     | 46428722 | 3487    | 34470   | X |   | 13 |
| ISHARES | TR | LEHMAN AGG | BND   |     | LEHMAN AGG | BND   |     | 46428722 | 44757   | 442398  | X |   | 5  |
| ISHARES | TR | LEHMAN AGG | BND   |     | LEHMAN AGG | BND   |     | 46428722 | 3954    | 39079   | X |   | 3  |
| ISHARES | TR | LEHMAN AGG | BND   |     | LEHMAN AGG | BND   |     | 46428722 | 0       | 1       | X |   | 2  |
| ISHARES | TR | LEHMAN AGG | BND   |     | LEHMAN AGG | BND   |     | 46428722 | 14182   | 140181  | X |   | 6  |
| ISHARES | TR | LEHMAN AGG | BND   |     | LEHMAN AGG | BND   |     | 46428722 | 70      | 687     | X |   | 7  |
| ISHARES | TR | LEHMAN AGG | BND   |     | LEHMAN AGG | BND   |     | 46428722 | 86465   | 854668  | X |   | 14 |
| ISHARES | TR | LEHMAN AGG | BND   |     | LEHMAN AGG | BND   |     | 46428722 | 1795    | 17743   | X | X | 6  |
| ISHARES | TR | MSCI EMERG | MKT   |     | MSCI EMERG | MKT   |     | 46428723 | 1177    | 7829    | X |   | 8  |
| ISHARES | TR | MSCI EMERG | MKT   |     | MSCI EMERG | MKT   |     | 46428723 | 40621   | 270266  | X | X | 6  |
| ISHARES | TR | MSCI EMERG | MKT   |     | MSCI EMERG | MKT   |     | 46428723 | 7367    | 49016   | X |   | 13 |

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|         |    |        |       |        |        |       |        |          |        |         |   |   |    |
|---------|----|--------|-------|--------|--------|-------|--------|----------|--------|---------|---|---|----|
| ISHARES | TR | MSCI   | EMERG | MKT    | MSCI   | EMERG | MKT    | 46428723 | 81     | 540     | X |   | 7  |
| ISHARES | TR | MSCI   | EMERG | MKT    | MSCI   | EMERG | MKT    | 46428723 | 18     | 122     | X | X | 1  |
| ISHARES | TR | MSCI   | EMERG | MKT    | MSCI   | EMERG | MKT    | 46428723 | 6888   | 45830   | X |   | 3  |
| ISHARES | TR | MSCI   | EMERG | MKT    | MSCI   | EMERG | MKT    | 46428723 | 2413   | 16054   | X |   | 2  |
| ISHARES | TR | MSCI   | EMERG | MKT    | MSCI   | EMERG | MKT    | 46428723 | 1043   | 6940    | X |   | 14 |
| ISHARES | TR | MSCI   | EMERG | MKT    | MSCI   | EMERG | MKT    | 46428723 | 301    | 2003    | X | X | 7  |
| ISHARES | TR | MSCI   | EMERG | MKT    | MSCI   | EMERG | MKT    | 46428723 | 83664  | 556646  | X |   | 5  |
| ISHARES | TR | MSCI   | EMERG | MKT    | MSCI   | EMERG | MKT    | 46428723 | 38974  | 259307  | X |   | 6  |
| ISHARES | TR | IBOXX  | INV   | CPBD   | IBOXX  | INV   | CPBD   | 46428724 | 85079  | 811511  | X |   | 5  |
| ISHARES | TR | IBOXX  | INV   | CPBD   | IBOXX  | INV   | CPBD   | 46428724 | 53857  | 513712  | X |   | 14 |
| ISHARES | TR | IBOXX  | INV   | CPBD   | IBOXX  | INV   | CPBD   | 46428724 | 201    | 1913    | X |   | 6  |
| ISHARES | TR | IBOXX  | INV   | CPBD   | IBOXX  | INV   | CPBD   | 46428724 | 302    | 2880    | X |   | 2  |
| ISHARES | TR | IBOXX  | INV   | CPBD   | IBOXX  | INV   | CPBD   | 46428724 | 477    | 4552    | X | X | 6  |
| ISHARES | TR | IBOXX  | INV   | CPBD   | IBOXX  | INV   | CPBD   | 46428724 | 17781  | 169599  | X |   | 13 |
| ISHARES | TR | S&P    | GBL   | TELCM  | S&P    | GBL   | TELCM  | 46428727 | 1413   | 18244   | X |   | 13 |
| ISHARES | TR | S&P    | GBL   | TELCM  | S&P    | GBL   | TELCM  | 46428727 | 22     | 290     | X |   | 6  |
| ISHARES | TR | S&P    | GBL   | TELCM  | S&P    | GBL   | TELCM  | 46428727 | 166    | 2140    | X | X | 6  |
| ISHARES | TR | S&P    | GBL   | TELCM  | S&P    | GBL   | TELCM  | 46428727 | 400    | 5170    | X |   | 2  |
| ISHARES | TR | S&P    | GBL   | TELCM  | S&P    | GBL   | TELCM  | 46428727 | 5025   | 64903   | X |   | 5  |
| ISHARES | TR | S&P    | GBL   | INF    | S&P    | GBL   | INF    | 46428729 | 1002   | 15316   | X | X | 6  |
| ISHARES | TR | S&P    | GBL   | INF    | S&P    | GBL   | INF    | 46428729 | 34     | 520     | X |   | 1  |
| ISHARES | TR | S&P    | GBL   | INF    | S&P    | GBL   | INF    | 46428729 | 819    | 12516   | X |   | 13 |
| ISHARES | TR | S&P    | GBL   | INF    | S&P    | GBL   | INF    | 46428729 | 2792   | 42695   | X |   | 5  |
| ISHARES | TR | S&P    | GBL   | INF    | S&P    | GBL   | INF    | 46428729 | 19     | 295     | X |   | 6  |
| ISHARES | TR | S&P    | GBL   | INF    | S&P    | GBL   | INF    | 46428729 | 203    | 3100    | X |   | 2  |
| ISHARES | TR | S&P500 | GRW   |        | S&P500 | GRW   |        | 46428730 | 42062  | 602351  | X |   | 5  |
| ISHARES | TR | S&P500 | GRW   |        | S&P500 | GRW   |        | 46428730 | 0      | 1       | X |   | 3  |
| ISHARES | TR | S&P500 | GRW   |        | S&P500 | GRW   |        | 46428730 | 1539   | 22037   | X |   | 6  |
| ISHARES | TR | S&P500 | GRW   |        | S&P500 | GRW   |        | 46428730 | 108    | 1553    | X |   | 7  |
| ISHARES | TR | S&P500 | GRW   |        | S&P500 | GRW   |        | 46428730 | 342    | 4900    | X | X | 6  |
| ISHARES | TR | S&P500 | GRW   |        | S&P500 | GRW   |        | 46428730 | 21     | 301     | X |   | 2  |
| ISHARES | TR | S&P500 | GRW   |        | S&P500 | GRW   |        | 46428730 | 9200   | 131744  | X |   | 13 |
| ISHARES | TR | S&P500 | GRW   |        | S&P500 | GRW   |        | 46428730 | 171190 | 2451575 | X |   | 14 |
| ISHARES | TR | S&P    | GBL   | HLTHCR | S&P    | GBL   | HLTHCR | 46428732 | 3823   | 65569   | X |   | 5  |
| ISHARES | TR | S&P    | GBL   | HLTHCR | S&P    | GBL   | HLTHCR | 46428732 | 23     | 399     | X | X | 6  |
| ISHARES | TR | S&P    | GBL   | HLTHCR | S&P    | GBL   | HLTHCR | 46428732 | 617    | 10586   | X |   | 13 |
| ISHARES | TR | S&P    | GBL   | HLTHCR | S&P    | GBL   | HLTHCR | 46428732 | 138    | 2375    | X |   | 2  |
| ISHARES | TR | S&P    | GBL   | HLTHCR | S&P    | GBL   | HLTHCR | 46428732 | 242    | 4154    | X |   | 6  |
| ISHARES | TR | S&P    | GBL   | HLTHCR | S&P    | GBL   | HLTHCR | 46428732 | 12     | 205     | X | X | 1  |
| ISHARES | TR | S&P    | GBL   | FIN    | S&P    | GBL   | FIN    | 46428733 | 9      | 114     | X |   | 14 |
| ISHARES | TR | S&P    | GBL   | FIN    | S&P    | GBL   | FIN    | 46428733 | 289    | 3625    | X |   | 2  |
| ISHARES | TR | S&P    | GBL   | FIN    | S&P    | GBL   | FIN    | 46428733 | 2375   | 29762   | X |   | 5  |
| ISHARES | TR | S&P    | GBL   | FIN    | S&P    | GBL   | FIN    | 46428733 | 159    | 1998    | X |   | 13 |
| ISHARES | TR | S&P    | GBL   | ENER   | S&P    | GBL   | ENER   | 46428734 | 358    | 2520    | X |   | 2  |
| ISHARES | TR | S&P    | GBL   | ENER   | S&P    | GBL   | ENER   | 46428734 | 1093   | 7701    | X |   | 5  |
| ISHARES | TR | S&P    | GBL   | ENER   | S&P    | GBL   | ENER   | 46428734 | 85     | 600     | X | X | 6  |
| ISHARES | TR | S&P    | GBL   | ENER   | S&P    | GBL   | ENER   | 46428734 | 192    | 1355    | X |   | 6  |
| ISHARES | TR | S&P    | GSSI  | NATL   | S&P    | GSSI  | NATL   | 46428737 | 1223   | 9099    | X |   | 13 |
| ISHARES | TR | S&P    | GSSI  | NATL   | S&P    | GSSI  | NATL   | 46428737 | 1371   | 10205   | X |   | 2  |
| ISHARES | TR | S&P    | GSSI  | NATL   | S&P    | GSSI  | NATL   | 46428737 | 40     | 300     | X | X | 6  |
| ISHARES | TR | S&P    | GSSI  | NATL   | S&P    | GSSI  | NATL   | 46428737 | 12813  | 95353   | X |   | 5  |
| ISHARES | TR | S&P    | GSSI  | NATL   | S&P    | GSSI  | NATL   | 46428737 | 54     | 400     | X |   | 6  |
| ISHARES | TR | S&P    | LTN   | AM 40  | S&P    | LTN   | AM 40  | 46428739 | 545    | 2191    | X |   | 6  |
| ISHARES | TR | S&P    | LTN   | AM 40  | S&P    | LTN   | AM 40  | 46428739 | 25     | 100     | X |   | 7  |
| ISHARES | TR | S&P    | LTN   | AM 40  | S&P    | LTN   | AM 40  | 46428739 | 87     | 350     | X |   | 8  |
| ISHARES | TR | S&P    | LTN   | AM 40  | S&P    | LTN   | AM 40  | 46428739 | 17     | 68      | X | X | 1  |
| ISHARES | TR | S&P    | LTN   | AM 40  | S&P    | LTN   | AM 40  | 46428739 | 1970   | 7913    | X |   | 13 |
| ISHARES | TR | S&P    | LTN   | AM 40  | S&P    | LTN   | AM 40  | 46428739 | 18626  | 74829   | X |   | 5  |
| ISHARES | TR | S&P    | LTN   | AM 40  | S&P    | LTN   | AM 40  | 46428739 | 25     | 100     | X | X | 6  |
| ISHARES | TR | S&P    | LTN   | AM 40  | S&P    | LTN   | AM 40  | 46428739 | 1379   | 5540    | X |   | 2  |
| ISHARES | TR | S&P    | 500   | VALUE  | S&P    | 500   | VALUE  | 46428740 | 0      | 1       | X |   | 3  |
| ISHARES | TR | S&P    | 500   | VALUE  | S&P    | 500   | VALUE  | 46428740 | 33     | 435     | X |   | 1  |

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|---------|----|----------------|----------------|----------|---------|----------|---|---|----|
| ISHARES | TR | S&P 500 VALUE  | S&P 500 VALUE  | 46428740 | 579     | 7588     | X | X | 6  |
| ISHARES | TR | S&P 500 VALUE  | S&P 500 VALUE  | 46428740 | 96      | 1251     | X |   | 7  |
| ISHARES | TR | S&P 500 VALUE  | S&P 500 VALUE  | 46428740 | 2578    | 33759    | X |   | 6  |
| ISHARES | TR | S&P 500 VALUE  | S&P 500 VALUE  | 46428740 | 3104    | 40656    | X |   | 13 |
| ISHARES | TR | S&P 500 VALUE  | S&P 500 VALUE  | 46428740 | 23      | 304      | X |   | 2  |
| ISHARES | TR | S&P 500 VALUE  | S&P 500 VALUE  | 46428740 | 136345  | 1785603  | X |   | 14 |
| ISHARES | TR | S&P 500 VALUE  | S&P 500 VALUE  | 46428740 | 22806   | 298668   | X |   | 5  |
| ISHARES | TR | 20+ YR TRS BD  | 20+ YR TRS BD  | 46428743 | 2787    | 29957    | X |   | 13 |
| ISHARES | TR | 20+ YR TRS BD  | 20+ YR TRS BD  | 46428743 | 404     | 4347     | X |   | 2  |
| ISHARES | TR | 20+ YR TRS BD  | 20+ YR TRS BD  | 46428743 | 4093    | 43991    | X |   | 14 |
| ISHARES | TR | 20+ YR TRS BD  | 20+ YR TRS BD  | 46428743 | 814     | 8753     | X |   | 6  |
| ISHARES | TR | 20+ YR TRS BD  | 20+ YR TRS BD  | 46428743 | 26826   | 288311   | X |   | 5  |
| ISHARES | TR | 7 10 YR TRS BD | 7 10 YR TRS BD | 46428744 | 7831    | 90000    | X |   | 13 |
| ISHARES | TR | 7 10 YR TRS BD | 7 10 YR TRS BD | 46428744 | 65848   | 756786   | X |   | 5  |
| ISHARES | TR | 7 10 YR TRS BD | 7 10 YR TRS BD | 46428744 | 3514    | 40385    | X |   | 6  |
| ISHARES | TR | 7 10 YR TRS BD | 7 10 YR TRS BD | 46428744 | 865     | 9938     | X | X | 6  |
| ISHARES | TR | 7 10 YR TRS BD | 7 10 YR TRS BD | 46428744 | 0       | 1        | X |   | 2  |
| ISHARES | TR | 7 10 YR TRS BD | 7 10 YR TRS BD | 46428744 | 11661   | 134021   | X |   | 14 |
| ISHARES | TR | 1 3 YR TRS BD  | 1 3 YR TRS BD  | 46428745 | 1932    | 23506    | X | X | 6  |
| ISHARES | TR | 1 3 YR TRS BD  | 1 3 YR TRS BD  | 46428745 | 7885    | 95933    | X |   | 13 |
| ISHARES | TR | 1 3 YR TRS BD  | 1 3 YR TRS BD  | 46428745 | 6822    | 83003    | X |   | 6  |
| ISHARES | TR | 1 3 YR TRS BD  | 1 3 YR TRS BD  | 46428745 | 516688  | 6286629  | X |   | 14 |
| ISHARES | TR | 1 3 YR TRS BD  | 1 3 YR TRS BD  | 46428745 | 3       | 38       | X |   | 2  |
| ISHARES | TR | 1 3 YR TRS BD  | 1 3 YR TRS BD  | 46428745 | 63007   | 766596   | X |   | 5  |
| ISHARES | TR | 1 3 YR TRS BD  | 1 3 YR TRS BD  | 46428745 | 86      | 1050     | X |   | 3  |
| ISHARES | TR | MSCI EAFE IDX  | MSCI EAFE IDX  | 46428746 | 2183    | 27815    | X |   | 8  |
| ISHARES | TR | MSCI EAFE IDX  | MSCI EAFE IDX  | 46428746 | 1220008 | 15541498 | X |   | 5  |
| ISHARES | TR | MSCI EAFE IDX  | MSCI EAFE IDX  | 46428746 | 2607    | 33209    | X |   | 2  |
| ISHARES | TR | MSCI EAFE IDX  | MSCI EAFE IDX  | 46428746 | 624     | 7947     | X |   | 7  |
| ISHARES | TR | MSCI EAFE IDX  | MSCI EAFE IDX  | 46428746 | 4772    | 60789    | X |   | 3  |
| ISHARES | TR | MSCI EAFE IDX  | MSCI EAFE IDX  | 46428746 | 344     | 4376     | X | X | 1  |
| ISHARES | TR | MSCI EAFE IDX  | MSCI EAFE IDX  | 46428746 | 1181    | 15046    | X |   | 10 |
| ISHARES | TR | MSCI EAFE IDX  | MSCI EAFE IDX  | 46428746 | 2005    | 25539    | X |   | 1  |
| ISHARES | TR | MSCI EAFE IDX  | MSCI EAFE IDX  | 46428746 | 774     | 9857     | X | X | 7  |
| ISHARES | TR | MSCI EAFE IDX  | MSCI EAFE IDX  | 46428746 | 80950   | 1031215  | X | X | 6  |
| ISHARES | TR | MSCI EAFE IDX  | MSCI EAFE IDX  | 46428746 | 681309  | 8679233  | X |   | 14 |
| ISHARES | TR | MSCI EAFE IDX  | MSCI EAFE IDX  | 46428746 | 108738  | 1385200  | X |   | 13 |
| ISHARES | TR | MSCI EAFE IDX  | MSCI EAFE IDX  | 46428746 | 96051   | 1223579  | X |   | 6  |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 0       | 1        | X |   | 2  |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 446     | 3160     | X | X | 1  |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 5816    | 41230    | X |   | 13 |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 216     | 1532     | X |   | 7  |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 19662   | 139391   | X |   | 6  |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 257     | 1823     | X |   | 8  |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 516     | 3657     | X |   | 3  |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 6435    | 45621    | X | X | 6  |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 784     | 5561     | X |   | 1  |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 34586   | 245187   | X |   | 5  |
| ISHARES | TR | RUSSELL MCP VL | RUSSELL MCP VL | 46428747 | 132     | 935      | X | X | 7  |
| ISHARES | TR | RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 19      | 164      | X |   | 2  |
| ISHARES | TR | RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 172     | 1508     | X |   | 7  |
| ISHARES | TR | RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 251     | 2200     | X | X | 1  |
| ISHARES | TR | RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 5673    | 49786    | X |   | 13 |
| ISHARES | TR | RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 11999   | 105314   | X |   | 5  |
| ISHARES | TR | RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 516     | 4525     | X |   | 3  |
| ISHARES | TR | RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 3696    | 32434    | X | X | 6  |
| ISHARES | TR | RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 20930   | 183696   | X |   | 6  |
| ISHARES | TR | RUSSELL MCP GR | RUSSELL MCP GR | 46428748 | 277     | 2427     | X |   | 1  |
| ISHARES | TR | RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 1582    | 15284    | X |   | 14 |
| ISHARES | TR | RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 63963   | 617762   | X | X | 6  |
| ISHARES | TR | RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 2468    | 23840    | X |   | 13 |
| ISHARES | TR | RUSSELL MIDCAP | RUSSELL MIDCAP | 46428749 | 33      | 321      | X |   | 3  |

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|---------|----|-----------------|-----------------|----------|--------|---------|---|---|----|
| ISHARES | TR | RUSSELL MIDCAP  | RUSSELL MIDCAP  | 46428749 | 306    | 2956    | X |   | 2  |
| ISHARES | TR | RUSSELL MIDCAP  | RUSSELL MIDCAP  | 46428749 | 1151   | 11115   | X |   | 7  |
| ISHARES | TR | RUSSELL MIDCAP  | RUSSELL MIDCAP  | 46428749 | 5855   | 56548   | X |   | 5  |
| ISHARES | TR | RUSSELL MIDCAP  | RUSSELL MIDCAP  | 46428749 | 138800 | 1340543 | X |   | 6  |
| ISHARES | TR | RUSSELL MIDCAP  | RUSSELL MIDCAP  | 46428749 | 323    | 3121    | X | X | 7  |
| ISHARES | TR | S&P MIDCAP 400  | S&P MIDCAP 400  | 46428750 | 68635  | 808059  | X |   | 14 |
| ISHARES | TR | S&P MIDCAP 400  | S&P MIDCAP 400  | 46428750 | 71088  | 836924  | X |   | 5  |
| ISHARES | TR | S&P MIDCAP 400  | S&P MIDCAP 400  | 46428750 | 247    | 2903    | X | X | 6  |
| ISHARES | TR | S&P MIDCAP 400  | S&P MIDCAP 400  | 46428750 | 9865   | 116144  | X |   | 13 |
| ISHARES | TR | S&P MIDCAP 400  | S&P MIDCAP 400  | 46428750 | 38     | 450     | X |   | 7  |
| ISHARES | TR | S&P MIDCAP 400  | S&P MIDCAP 400  | 46428750 | 0      | 0       | X |   | 2  |
| ISHARES | TR | S&P MIDCAP 400  | S&P MIDCAP 400  | 46428750 | 11145  | 131206  | X |   | 6  |
| ISHARES | TR | S&P GSTI SOFTW  | S&P GSTI SOFTW  | 46428751 | 2606   | 50508   | X |   | 13 |
| ISHARES | TR | S&P GSTI SOFTW  | S&P GSTI SOFTW  | 46428751 | 50060  | 970154  | X |   | 5  |
| ISHARES | TR | S&P GSTI SOFTW  | S&P GSTI SOFTW  | 46428751 | 964    | 18675   | X |   | 2  |
| ISHARES | TR | S&P GSTI SEMIC  | S&P GSTI SEMIC  | 46428752 | 185    | 3108    | X |   | 13 |
| ISHARES | TR | S&P GSTI SEMIC  | S&P GSTI SEMIC  | 46428752 | 3416   | 57491   | X |   | 5  |
| ISHARES | TR | S&P GSTI SEMIC  | S&P GSTI SEMIC  | 46428752 | 0      | 0       | X |   | 2  |
| ISHARES | TR | S&P GSTI NTWRK  | S&P GSTI NTWRK  | 46428753 | 42     | 1240    | X |   | 1  |
| ISHARES | TR | S&P GSTI NTWRK  | S&P GSTI NTWRK  | 46428753 | 2345   | 68898   | X |   | 5  |
| ISHARES | TR | S&P GSTI NTWRK  | S&P GSTI NTWRK  | 46428753 | 9      | 250     | X |   | 2  |
| ISHARES | TR | S&P GSTI NTWRK  | S&P GSTI NTWRK  | 46428753 | 336    | 9875    | X |   | 13 |
| ISHARES | TR | S&P GSTI TECHN  | S&P GSTI TECHN  | 46428754 | 5265   | 88361   | X |   | 14 |
| ISHARES | TR | S&P GSTI TECHN  | S&P GSTI TECHN  | 46428754 | 112    | 1875    | X | X | 6  |
| ISHARES | TR | S&P GSTI TECHN  | S&P GSTI TECHN  | 46428754 | 5005   | 83985   | X |   | 5  |
| ISHARES | TR | S&P GSTI TECHN  | S&P GSTI TECHN  | 46428754 | 2030   | 34065   | X |   | 13 |
| ISHARES | TR | S&P GSTI TECHN  | S&P GSTI TECHN  | 46428754 | 114    | 1918    | X |   | 2  |
| ISHARES | TR | S&P GSTI TECHN  | S&P GSTI TECHN  | 46428754 | 192    | 3225    | X |   | 6  |
| ISHARES | TR | NASDAQ BIO INDX | NASDAQ BIO INDX | 46428755 | 104    | 1283    | X |   | 6  |
| ISHARES | TR | NASDAQ BIO INDX | NASDAQ BIO INDX | 46428755 | 12064  | 148613  | X |   | 5  |
| ISHARES | TR | NASDAQ BIO INDX | NASDAQ BIO INDX | 46428755 | 1466   | 18058   | X |   | 13 |
| ISHARES | TR | NASDAQ BIO INDX | NASDAQ BIO INDX | 46428755 | 140    | 1724    | X |   | 2  |
| ISHARES | TR | NASDAQ BIO INDX | NASDAQ BIO INDX | 46428755 | 37     | 450     | X | X | 6  |
| ISHARES | TR | NASDAQ BIO INDX | NASDAQ BIO INDX | 46428755 | 20     | 250     | X | X | 1  |
| ISHARES | TR | COHEN&ST RLTY   | COHEN&ST RLTY   | 46428756 | 10     | 126     | X |   | 1  |
| ISHARES | TR | COHEN&ST RLTY   | COHEN&ST RLTY   | 46428756 | 24     | 300     | X | X | 1  |
| ISHARES | TR | COHEN&ST RLTY   | COHEN&ST RLTY   | 46428756 | 834    | 10536   | X |   | 13 |
| ISHARES | TR | COHEN&ST RLTY   | COHEN&ST RLTY   | 46428756 | 3319   | 41935   | X |   | 5  |
| ISHARES | TR | COHEN&ST RLTY   | COHEN&ST RLTY   | 46428756 | 501    | 6328    | X | X | 6  |
| ISHARES | TR | COHEN&ST RLTY   | COHEN&ST RLTY   | 46428756 | 12     | 147     | X |   | 7  |
| ISHARES | TR | COHEN&ST RLTY   | COHEN&ST RLTY   | 46428756 | 0      | 0       | X |   | 2  |
| ISHARES | TR | COHEN&ST RLTY   | COHEN&ST RLTY   | 46428756 | 2971   | 37540   | X |   | 6  |
| ISHARES | TR | S&P GLB100INDX  | S&P GLB100INDX  | 46428757 | 3028   | 37402   | X |   | 5  |
| ISHARES | TR | S&P GLB100INDX  | S&P GLB100INDX  | 46428757 | 190    | 2350    | X |   | 6  |
| ISHARES | TR | S&P GLB100INDX  | S&P GLB100INDX  | 46428757 | 32     | 396     | X |   | 8  |
| ISHARES | TR | S&P GLB100INDX  | S&P GLB100INDX  | 46428757 | 0      | 0       | X |   | 2  |
| ISHARES | TR | CONS SRVC IDX   | CONS SRVC IDX   | 46428758 | 620    | 10033   | X |   | 5  |
| ISHARES | TR | CONS SRVC IDX   | CONS SRVC IDX   | 46428758 | 591    | 9553    | X |   | 13 |
| ISHARES | TR | CONS SRVC IDX   | CONS SRVC IDX   | 46428758 | 3822   | 61812   | X |   | 14 |
| ISHARES | TR | CONS SRVC IDX   | CONS SRVC IDX   | 46428758 | 119    | 1928    | X |   | 2  |
| ISHARES | TR | RUSSELL1000VAL  | RUSSELL1000VAL  | 46428759 | 9386   | 116957  | X |   | 3  |
| ISHARES | TR | RUSSELL1000VAL  | RUSSELL1000VAL  | 46428759 | 4321   | 53846   | X | X | 6  |
| ISHARES | TR | RUSSELL1000VAL  | RUSSELL1000VAL  | 46428759 | 632    | 7870    | X |   | 1  |
| ISHARES | TR | RUSSELL1000VAL  | RUSSELL1000VAL  | 46428759 | 10795  | 134521  | X |   | 13 |
| ISHARES | TR | RUSSELL1000VAL  | RUSSELL1000VAL  | 46428759 | 42256  | 526549  | X |   | 5  |
| ISHARES | TR | RUSSELL1000VAL  | RUSSELL1000VAL  | 46428759 | 29     | 362     | X |   | 8  |
| ISHARES | TR | RUSSELL1000VAL  | RUSSELL1000VAL  | 46428759 | 611    | 7608    | X |   | 10 |
| ISHARES | TR | RUSSELL1000VAL  | RUSSELL1000VAL  | 46428759 | 23     | 283     | X |   | 7  |
| ISHARES | TR | RUSSELL1000VAL  | RUSSELL1000VAL  | 46428759 | 23348  | 290941  | X |   | 6  |
| ISHARES | TR | RUSSELL1000VAL  | RUSSELL1000VAL  | 46428759 | 12     | 145     | X |   | 2  |
| ISHARES | TR | RUSSELL1000VAL  | RUSSELL1000VAL  | 46428759 | 460    | 5733    | X |   | 14 |
| ISHARES | TR | S&P MC 400 GRW  | S&P MC 400 GRW  | 46428760 | 215    | 2418    | X |   | 1  |

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|---------|----|----------------|----------------|----------|--------|---------|---|---|----|
| ISHARES | TR | S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 30     | 340     | X | X | 6  |
| ISHARES | TR | S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 42134  | 472773  | X |   | 5  |
| ISHARES | TR | S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 475    | 5325    | X |   | 2  |
| ISHARES | TR | S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 68     | 759     | X | X | 1  |
| ISHARES | TR | S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 333433 | 3741600 | X |   | 14 |
| ISHARES | TR | S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 318    | 3568    | X |   | 6  |
| ISHARES | TR | S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 3792   | 42545   | X |   | 13 |
| ISHARES | TR | S&P MC 400 GRW | S&P MC 400 GRW | 46428760 | 31     | 349     | X |   | 7  |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 6251   | 102840  | X | X | 6  |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 29015  | 477380  | X |   | 6  |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 338    | 5560    | X |   | 1  |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 1694   | 27866   | X |   | 8  |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 62826  | 1033668 | X |   | 5  |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 116    | 1912    | X |   | 7  |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 96     | 1574    | X |   | 2  |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 12727  | 209394  | X |   | 13 |
| ISHARES | TR | RUSSELL1000GRW | RUSSELL1000GRW | 46428761 | 6880   | 113194  | X |   | 3  |
| ISHARES | TR | RUSSELL 1000   | RUSSELL 1000   | 46428762 | 0      | 0       | X |   | 2  |
| ISHARES | TR | RUSSELL 1000   | RUSSELL 1000   | 46428762 | 364    | 4573    | X |   | 14 |
| ISHARES | TR | RUSSELL 1000   | RUSSELL 1000   | 46428762 | 2745   | 34484   | X |   | 6  |
| ISHARES | TR | RUSSELL 1000   | RUSSELL 1000   | 46428762 | 476    | 5982    | X |   | 3  |
| ISHARES | TR | RUSSELL 1000   | RUSSELL 1000   | 46428762 | 2317   | 29104   | X |   | 8  |
| ISHARES | TR | RUSSELL 1000   | RUSSELL 1000   | 46428762 | 1206   | 15150   | X | X | 6  |
| ISHARES | TR | RUSSELL 1000   | RUSSELL 1000   | 46428762 | 56     | 700     | X |   | 7  |
| ISHARES | TR | RUSSELL 1000   | RUSSELL 1000   | 46428762 | 13549  | 170217  | X |   | 5  |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 2627   | 37271   | X |   | 13 |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 36417  | 516703  | X |   | 5  |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 11529  | 163577  | X |   | 6  |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 372    | 5275    | X |   | 1  |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 3850   | 54632   | X |   | 10 |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 50780  | 720489  | X |   | 3  |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 339    | 4813    | X |   | 2  |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 1624   | 23039   | X | X | 6  |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 111    | 1580    | X |   | 7  |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 291    | 4122    | X |   | 8  |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 25     | 360     | X | X | 1  |
| ISHARES | TR | RUSL 2000 VALU | RUSL 2000 VALU | 46428763 | 32     | 460     | X |   | 14 |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 13990  | 167586  | X |   | 5  |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 25     | 295     | X |   | 2  |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 6036   | 72310   | X | X | 6  |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 193    | 2316    | X |   | 7  |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 28202  | 337826  | X |   | 6  |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 753    | 9023    | X |   | 13 |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 11     | 134     | X |   | 8  |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 398    | 4763    | X |   | 3  |
| ISHARES | TR | RUSL 2000 GROW | RUSL 2000 GROW | 46428764 | 235    | 2820    | X |   | 1  |
| ISHARES | TR | RUSSELL 2000   | RUSSELL 2000   | 46428765 | 110    | 1450    | X |   | 2  |
| ISHARES | TR | RUSSELL 2000   | RUSSELL 2000   | 46428765 | 79924  | 1052743 | X |   | 6  |
| ISHARES | TR | RUSSELL 2000   | RUSSELL 2000   | 46428765 | 105    | 1385    | X |   | 1  |
| ISHARES | TR | RUSSELL 2000   | RUSSELL 2000   | 46428765 | 19     | 245     | X |   | 7  |
| ISHARES | TR | RUSSELL 2000   | RUSSELL 2000   | 46428765 | 67     | 879     | X |   | 3  |
| ISHARES | TR | RUSSELL 2000   | RUSSELL 2000   | 46428765 | 98     | 1296    | X | X | 7  |
| ISHARES | TR | RUSSELL 2000   | RUSSELL 2000   | 46428765 | 1018   | 13410   | X |   | 13 |
| ISHARES | TR | RUSSELL 2000   | RUSSELL 2000   | 46428765 | 940    | 12387   | X |   | 8  |
| ISHARES | TR | RUSSELL 2000   | RUSSELL 2000   | 46428765 | 11350  | 149502  | X |   | 5  |
| ISHARES | TR | RUSSELL 2000   | RUSSELL 2000   | 46428765 | 32356  | 426188  | X | X | 6  |
| ISHARES | TR | RUSSELL 2000   | RUSSELL 2000   | 46428765 | 1087   | 14322   | X |   | 14 |
| ISHARES | TR | RUSL 3000 VALU | RUSL 3000 VALU | 46428766 | 844    | 8124    | X |   | 14 |
| ISHARES | TR | RUSL 3000 VALU | RUSL 3000 VALU | 46428766 | 148    | 1426    | X | X | 6  |
| ISHARES | TR | RUSL 3000 VALU | RUSL 3000 VALU | 46428766 | 0      | 0       | X |   | 2  |
| ISHARES | TR | RUSL 3000 VALU | RUSL 3000 VALU | 46428766 | 690    | 6637    | X |   | 5  |
| ISHARES | TR | RUSL 3000 GROW | RUSL 3000 GROW | 46428767 | 163    | 3295    | X | X | 6  |



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| ISHARES | TR | RUSL 3000 GROW   | RUSL 3000 GROW   | 46428767 | 264    | 5333    | X |   | 6  |
| ISHARES | TR | RUSL 3000 GROW   | RUSL 3000 GROW   | 46428767 | 2924   | 59018   | X |   | 5  |
| ISHARES | TR | RUSL 3000 GROW   | RUSL 3000 GROW   | 46428767 | 0      | 0       | X |   | 2  |
| ISHARES | TR | RUSSELL 3000     | RUSSELL 3000     | 46428768 | 63     | 750     | X |   | 13 |
| ISHARES | TR | RUSSELL 3000     | RUSSELL 3000     | 46428768 | 366    | 4332    | X | X | 6  |
| ISHARES | TR | RUSSELL 3000     | RUSSELL 3000     | 46428768 | 0      | 0       | X |   | 2  |
| ISHARES | TR | RUSSELL 3000     | RUSSELL 3000     | 46428768 | 212    | 2513    | X |   | 6  |
| ISHARES | TR | RUSSELL 3000     | RUSSELL 3000     | 46428768 | 3247   | 38472   | X |   | 5  |
| ISHARES | TR | DJ US UTILS      | DJ US UTILS      | 46428769 | 1065   | 10396   | X |   | 13 |
| ISHARES | TR | DJ US UTILS      | DJ US UTILS      | 46428769 | 94367  | 921618  | X |   | 14 |
| ISHARES | TR | DJ US UTILS      | DJ US UTILS      | 46428769 | 1473   | 14387   | X |   | 2  |
| ISHARES | TR | DJ US UTILS      | DJ US UTILS      | 46428769 | 10916  | 106588  | X |   | 5  |
| ISHARES | TR | DJ US UTILS      | DJ US UTILS      | 46428769 | 10     | 100     | X |   | 6  |
| ISHARES | TR | DJ US UTILS      | DJ US UTILS      | 46428769 | 20     | 194     | X | X | 1  |
| ISHARES | TR | S&P MIDCP VALU   | S&P MIDCP VALU   | 46428770 | 120    | 1512    | X | X | 1  |
| ISHARES | TR | S&P MIDCP VALU   | S&P MIDCP VALU   | 46428770 | 763    | 9593    | X |   | 1  |
| ISHARES | TR | S&P MIDCP VALU   | S&P MIDCP VALU   | 46428770 | 295    | 3705    | X | X | 6  |
| ISHARES | TR | S&P MIDCP VALU   | S&P MIDCP VALU   | 46428770 | 4001   | 50286   | X |   | 13 |
| ISHARES | TR | S&P MIDCP VALU   | S&P MIDCP VALU   | 46428770 | 30     | 380     | X |   | 7  |
| ISHARES | TR | S&P MIDCP VALU   | S&P MIDCP VALU   | 46428770 | 382    | 4805    | X |   | 6  |
| ISHARES | TR | S&P MIDCP VALU   | S&P MIDCP VALU   | 46428770 | 263519 | 3312429 | X |   | 14 |
| ISHARES | TR | S&P MIDCP VALU   | S&P MIDCP VALU   | 46428770 | 415    | 5212    | X |   | 2  |
| ISHARES | TR | S&P MIDCP VALU   | S&P MIDCP VALU   | 46428770 | 38304  | 481453  | X |   | 5  |
| ISHARES | TR | DJ US TELECOMM   | DJ US TELECOMM   | 46428771 | 1689   | 57228   | X | X | 1  |
| ISHARES | TR | DJ US TELECOMM   | DJ US TELECOMM   | 46428771 | 11575  | 392124  | X |   | 5  |
| ISHARES | TR | DJ US TELECOMM   | DJ US TELECOMM   | 46428771 | 1102   | 37335   | X |   | 2  |
| ISHARES | TR | DJ US TELECOMM   | DJ US TELECOMM   | 46428771 | 57     | 1947    | X |   | 6  |
| ISHARES | TR | DJ US TELECOMM   | DJ US TELECOMM   | 46428771 | 1236   | 41854   | X |   | 13 |
| ISHARES | TR | DJ US TELECOMM   | DJ US TELECOMM   | 46428771 | 5952   | 201633  | X |   | 1  |
| ISHARES | TR | DJ US TELECOMM   | DJ US TELECOMM   | 46428771 | 122939 | 4165127 | X |   | 14 |
| ISHARES | TR | DJ US TECH SEC   | DJ US TECH SEC   | 46428772 | 2285   | 36591   | X |   | 13 |
| ISHARES | TR | DJ US TECH SEC   | DJ US TECH SEC   | 46428772 | 0      | 0       | X |   | 2  |
| ISHARES | TR | DJ US TECH SEC   | DJ US TECH SEC   | 46428772 | 30     | 484     | X |   | 6  |
| ISHARES | TR | DJ US TECH SEC   | DJ US TECH SEC   | 46428772 | 44     | 699     | X | X | 6  |
| ISHARES | TR | DJ US TECH SEC   | DJ US TECH SEC   | 46428772 | 15935  | 255121  | X |   | 14 |
| ISHARES | TR | DJ US TECH SEC   | DJ US TECH SEC   | 46428772 | 7941   | 127136  | X |   | 5  |
| ISHARES | TR | DJ US REAL EST   | DJ US REAL EST   | 46428773 | 0      | 0       | X |   | 2  |
| ISHARES | TR | DJ US REAL EST   | DJ US REAL EST   | 46428773 | 375    | 5703    | X |   | 14 |
| ISHARES | TR | DJ US REAL EST   | DJ US REAL EST   | 46428773 | 17     | 257     | X | X | 6  |
| ISHARES | TR | DJ US REAL EST   | DJ US REAL EST   | 46428773 | 7667   | 116701  | X |   | 5  |
| ISHARES | TR | DJ US REAL EST   | DJ US REAL EST   | 46428773 | 1027   | 15638   | X |   | 6  |
| ISHARES | TR | DJ US REAL EST   | DJ US REAL EST   | 46428773 | 53     | 801     | X |   | 13 |
| ISHARES | TR | DJ US REAL EST   | DJ US REAL EST   | 46428773 | 39     | 600     | X | X | 1  |
| ISHARES | TR | DJ US INDUSTRIAL | DJ US INDUSTRIAL | 46428775 | 2228   | 30610   | X |   | 5  |
| ISHARES | TR | DJ US INDUSTRIAL | DJ US INDUSTRIAL | 46428775 | 0      | 0       | X |   | 2  |
| ISHARES | TR | DJ US INDUSTRIAL | DJ US INDUSTRIAL | 46428775 | 22     | 300     | X |   | 6  |
| ISHARES | TR | DJ US INDUSTRIAL | DJ US INDUSTRIAL | 46428775 | 1323   | 18169   | X |   | 13 |
| ISHARES | TR | DJ US INDUSTRIAL | DJ US INDUSTRIAL | 46428775 | 10486  | 144034  | X |   | 14 |
| ISHARES | TR | DJ US HEALTHCR   | DJ US HEALTHCR   | 46428776 | 1267   | 17935   | X |   | 13 |
| ISHARES | TR | DJ US HEALTHCR   | DJ US HEALTHCR   | 46428776 | 81     | 1150    | X |   | 6  |
| ISHARES | TR | DJ US HEALTHCR   | DJ US HEALTHCR   | 46428776 | 39     | 550     | X | X | 6  |
| ISHARES | TR | DJ US HEALTHCR   | DJ US HEALTHCR   | 46428776 | 57     | 801     | X |   | 2  |
| ISHARES | TR | DJ US HEALTHCR   | DJ US HEALTHCR   | 46428776 | 14367  | 203291  | X |   | 5  |
| ISHARES | TR | DJ US FINL SVC   | DJ US FINL SVC   | 46428777 | 36     | 348     | X |   | 13 |
| ISHARES | TR | DJ US FINL SVC   | DJ US FINL SVC   | 46428777 | 90     | 880     | X |   | 6  |
| ISHARES | TR | DJ US FINL SVC   | DJ US FINL SVC   | 46428777 | 2675   | 26189   | X |   | 5  |
| ISHARES | TR | DJ US FINL SVC   | DJ US FINL SVC   | 46428777 | 0      | 0       | X |   | 2  |
| ISHARES | TR | DJ US FINL SEC   | DJ US FINL SEC   | 46428778 | 3      | 32      | X |   | 2  |
| ISHARES | TR | DJ US FINL SEC   | DJ US FINL SEC   | 46428778 | 687    | 7302    | X |   | 5  |
| ISHARES | TR | DJ US FINL SEC   | DJ US FINL SEC   | 46428778 | 709    | 7536    | X |   | 13 |
| ISHARES | TR | DJ US FINL SEC   | DJ US FINL SEC   | 46428778 | 28097  | 298462  | X |   | 14 |
| ISHARES | TR | DJ US ENERGY     | DJ US ENERGY     | 46428779 | 16     | 120     | X |   | 6  |

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|         |    |       |        |        |       |        |        |          |        |          |       |        |    |    |    |
|---------|----|-------|--------|--------|-------|--------|--------|----------|--------|----------|-------|--------|----|----|----|
| ISHARES | TR | DJ    | US     | ENERGY | DJ    | US     | ENERGY | 46428779 | 2141   | 15633    | X     |        | 13 |    |    |
| ISHARES | TR | DJ    | US     | ENERGY | DJ    | US     | ENERGY | 46428779 | 19003  | 138738   | X     |        | 5  |    |    |
| ISHARES | TR | DJ    | US     | ENERGY | DJ    | US     | ENERGY | 46428779 | 11570  | 84476    | X     |        | 14 |    |    |
| ISHARES | TR | DJ    | US     | ENERGY | DJ    | US     | ENERGY | 46428779 | 1717   | 12537    | X     |        | 2  |    |    |
| ISHARES | TR | S&P   | SMLCAP | 600    | S&P   | SMLCAP | 600    | 46428780 | 6914   | 106342   | X     |        | 13 |    |    |
| ISHARES | TR | S&P   | SMLCAP | 600    | S&P   | SMLCAP | 600    | 46428780 | 72     | 1108     | X     | X      | 6  |    |    |
| ISHARES | TR | S&P   | SMLCAP | 600    | S&P   | SMLCAP | 600    | 46428780 | 218    | 3348     | X     |        | 2  |    |    |
| ISHARES | TR | S&P   | SMLCAP | 600    | S&P   | SMLCAP | 600    | 46428780 | 29     | 450      | X     |        | 3  |    |    |
| ISHARES | TR | S&P   | SMLCAP | 600    | S&P   | SMLCAP | 600    | 46428780 | 11618  | 178679   | X     |        | 6  |    |    |
| ISHARES | TR | S&P   | SMLCAP | 600    | S&P   | SMLCAP | 600    | 46428780 | 23119  | 355600   | X     |        | 14 |    |    |
| ISHARES | TR | S&P   | SMLCAP | 600    | S&P   | SMLCAP | 600    | 46428780 | 39967  | 614681   | X     |        | 5  |    |    |
| ISHARES | TR | CONS  | GOODS  | IDX    | CONS  | GOODS  | IDX    | 46428781 | 1276   | 19963    | X     |        | 13 |    |    |
| ISHARES | TR | CONS  | GOODS  | IDX    | CONS  | GOODS  | IDX    | 46428781 | 7084   | 110825   | X     |        | 5  |    |    |
| ISHARES | TR | CONS  | GOODS  | IDX    | CONS  | GOODS  | IDX    | 46428781 | 78     | 1225     | X     |        | 2  |    |    |
| ISHARES | TR | CONS  | GOODS  | IDX    | CONS  | GOODS  | IDX    | 46428781 | 18089  | 283000   | X     |        | 14 |    |    |
| ISHARES | TR | DJ    | US     | BAS    | MATL  | DJ     | US     | BAS      | MATL   | 46428783 | 1210  | 15722  | X  | 13 |    |
| ISHARES | TR | DJ    | US     | BAS    | MATL  | DJ     | US     | BAS      | MATL   | 46428783 | 13660 | 177499 | X  | 5  |    |
| ISHARES | TR | DJ    | US     | BAS    | MATL  | DJ     | US     | BAS      | MATL   | 46428783 | 37    | 475    | X  | X  | 6  |
| ISHARES | TR | DJ    | US     | BAS    | MATL  | DJ     | US     | BAS      | MATL   | 46428783 | 1608  | 20899  | X  |    | 2  |
| ISHARES | TR | DJ    | US     | INDEX  | FD    | DJ     | US     | INDEX    | FD     | 46428784 | 1163  | 16250  | X  |    | 5  |
| ISHARES | TR | DJ    | US     | INDEX  | FD    | DJ     | US     | INDEX    | FD     | 46428784 | 5     | 73     | X  | X  | 6  |
| ISHARES | TR | DJ    | US     | INDEX  | FD    | DJ     | US     | INDEX    | FD     | 46428784 | 0     | 0      | X  |    | 2  |
| ISHARES | TR | S&P   | EURO   | PLUS   | S&P   | EURO   | PLUS   | 46428786 | 9688   | 84728    | X     |        | 5  |    |    |
| ISHARES | TR | S&P   | EURO   | PLUS   | S&P   | EURO   | PLUS   | 46428786 | 2031   | 17767    | X     |        | 13 |    |    |
| ISHARES | TR | S&P   | EURO   | PLUS   | S&P   | EURO   | PLUS   | 46428786 | 224    | 1955     | X     |        | 6  |    |    |
| ISHARES | TR | S&P   | EURO   | PLUS   | S&P   | EURO   | PLUS   | 46428786 | 3      | 26       | X     |        | 2  |    |    |
| ISHARES | TR | S&P   | EURO   | PLUS   | S&P   | EURO   | PLUS   | 46428786 | 43     | 380      | X     | X      | 6  |    |    |
| ISHARES | TR | S&P   | SMLCP  | VALU   | S&P   | SMLCP  | VALU   | 46428787 | 298    | 4262     | X     |        | 2  |    |    |
| ISHARES | TR | S&P   | SMLCP  | VALU   | S&P   | SMLCP  | VALU   | 46428787 | 23729  | 338982   | X     |        | 5  |    |    |
| ISHARES | TR | S&P   | SMLCP  | VALU   | S&P   | SMLCP  | VALU   | 46428787 | 413    | 5896     | X     |        | 6  |    |    |
| ISHARES | TR | S&P   | SMLCP  | VALU   | S&P   | SMLCP  | VALU   | 46428787 | 271    | 3871     | X     | X      | 6  |    |    |
| ISHARES | TR | S&P   | SMLCP  | VALU   | S&P   | SMLCP  | VALU   | 46428787 | 7147   | 102097   | X     |        | 13 |    |    |
| ISHARES | TR | S&P   | SMLCP  | VALU   | S&P   | SMLCP  | VALU   | 46428787 | 18     | 255      | X     |        | 7  |    |    |
| ISHARES | TR | S&P   | SMLCP  | GROW   | S&P   | SMLCP  | GROW   | 46428788 | 578    | 4285     | X     | X      | 6  |    |    |
| ISHARES | TR | S&P   | SMLCP  | GROW   | S&P   | SMLCP  | GROW   | 46428788 | 4483   | 33239    | X     |        | 13 |    |    |
| ISHARES | TR | S&P   | SMLCP  | GROW   | S&P   | SMLCP  | GROW   | 46428788 | 359    | 2664     | X     |        | 6  |    |    |
| ISHARES | TR | S&P   | SMLCP  | GROW   | S&P   | SMLCP  | GROW   | 46428788 | 18     | 130      | X     |        | 7  |    |    |
| ISHARES | TR | S&P   | SMLCP  | GROW   | S&P   | SMLCP  | GROW   | 46428788 | 31534  | 233829   | X     |        | 5  |    |    |
| ISHARES | TR | S&P   | SMLCP  | GROW   | S&P   | SMLCP  | GROW   | 46428788 | 292    | 2162     | X     |        | 2  |    |    |
| ISHARES | TR | LARGE | VAL    | INDX   | LARGE | VAL    | INDX   | 46428810 | 4      | 49       | X     | X      | 1  |    |    |
| ISHARES | TR | LARGE | VAL    | INDX   | LARGE | VAL    | INDX   | 46428810 | 150    | 1853     | X     |        | 2  |    |    |
| ISHARES | TR | LARGE | VAL    | INDX   | LARGE | VAL    | INDX   | 46428810 | 1084   | 13427    | X     |        | 5  |    |    |
| ISHARES | TR | MID   | CORE   | INDEX  | MID   | CORE   | INDEX  | 46428820 | 8      | 92       | X     | X      | 1  |    |    |
| ISHARES | TR | MID   | CORE   | INDEX  | MID   | CORE   | INDEX  | 46428820 | 0      | 0        | X     |        | 2  |    |    |
| ISHARES | TR | MID   | CORE   | INDEX  | MID   | CORE   | INDEX  | 46428820 | 946    | 11446    | X     |        | 5  |    |    |
| ISHARES | TR | MID   | CORE   | INDEX  | MID   | CORE   | INDEX  | 46428820 | 39     | 474      | X     |        | 13 |    |    |
| ISHARES | TR | MID   | GRWTH  | INDX   | MID   | GRWTH  | INDX   | 46428830 | 196178 | 1960013  | X     |        | 5  |    |    |
| ISHARES | TR | MID   | GRWTH  | INDX   | MID   | GRWTH  | INDX   | 46428830 | 829    | 8279     | X     |        | 2  |    |    |
| ISHARES | TR | MID   | GRWTH  | INDX   | MID   | GRWTH  | INDX   | 46428830 | 140    | 1402     | X     |        | 6  |    |    |
| ISHARES | TR | MID   | GRWTH  | INDX   | MID   | GRWTH  | INDX   | 46428830 | 13957  | 139449   | X     |        | 13 |    |    |
| ISHARES | TR | MID   | GRWTH  | INDX   | MID   | GRWTH  | INDX   | 46428830 | 8      | 82       | X     | X      | 1  |    |    |
| ISHARES | TR | MID   | GRWTH  | INDX   | MID   | GRWTH  | INDX   | 46428830 | 1      | 12       | X     | X      | 6  |    |    |
| ISHARES | TR | MID   | VAL    | INDEX  | MID   | VAL    | INDEX  | 46428840 | 3900   | 49565    | X     |        | 5  |    |    |
| ISHARES | TR | MID   | VAL    | INDEX  | MID   | VAL    | INDEX  | 46428840 | 6      | 82       | X     | X      | 1  |    |    |
| ISHARES | TR | MID   | VAL    | INDEX  | MID   | VAL    | INDEX  | 46428840 | 39     | 500      | X     |        | 6  |    |    |
| ISHARES | TR | MID   | VAL    | INDEX  | MID   | VAL    | INDEX  | 46428840 | 0      | 0        | X     |        | 2  |    |    |
| ISHARES | TR | MID   | VAL    | INDEX  | MID   | VAL    | INDEX  | 46428840 | 9      | 116      | X     |        | 13 |    |    |
| ISHARES | TR | S&P   | NATL   | MUN    | B     | S&P    | NATL   | MUN      | B      | 46428841 | 1013  | 9933   | X  |    | 5  |
| ISHARES | TR | S&P   | NATL   | MUN    | B     | S&P    | NATL   | MUN      | B      | 46428841 | 3525  | 34572  | X  |    | 13 |
| ISHARES | TR | S&P   | NATL   | MUN    | B     | S&P    | NATL   | MUN      | B      | 46428841 | 7     | 72     | X  |    | 14 |
| ISHARES | TR | S&P   | NATL   | MUN    | B     | S&P    | NATL   | MUN      | B      | 46428841 | 2111  | 20700  | X  |    | 2  |
| ISHARES | TR | HIGH  | YLD    | CORP   | HIGH  | YLD    | CORP   | 46428851 | 4238   | 42077    | X     |        | 13 |    |    |

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|         |    |                |                |          |       |        |   |   |    |
|---------|----|----------------|----------------|----------|-------|--------|---|---|----|
| ISHARES | TR | HIGH YLD CORP  | HIGH YLD CORP  | 46428851 | 40    | 397    | X |   | 6  |
| ISHARES | TR | HIGH YLD CORP  | HIGH YLD CORP  | 46428851 | 35924 | 356673 | X |   | 5  |
| ISHARES | TR | HIGH YLD CORP  | HIGH YLD CORP  | 46428851 | 3     | 28     | X | X | 6  |
| ISHARES | TR | MRTG REIT INDX | MRTG REIT INDX | 46428853 | 96    | 3243   | X | X | 6  |
| ISHARES | TR | MRTG REIT INDX | MRTG REIT INDX | 46428853 | 347   | 11713  | X |   | 5  |
| ISHARES | TR | MBS FIXED BDFD | MBS FIXED BDFD | 46428858 | 73998 | 726896 | X |   | 5  |
| ISHARES | TR | MBS FIXED BDFD | MBS FIXED BDFD | 46428858 | 6357  | 62448  | X |   | 13 |
| ISHARES | TR | MBS FIXED BDFD | MBS FIXED BDFD | 46428858 | 10    | 100    | X |   | 6  |
| ISHARES | TR | MBS FIXED BDFD | MBS FIXED BDFD | 46428858 | 20    | 200    | X |   | 2  |
| ISHARES | TR | MBS FIXED BDFD | MBS FIXED BDFD | 46428858 | 1     | 10     | X | X | 6  |
| ISHARES | TR | LEHMAN INTER G | LEHMAN INTER G | 46428861 | 0     | 0      | X |   | 2  |
| ISHARES | TR | LEHMAN INTER G | LEHMAN INTER G | 46428861 | 2499  | 24295  | X |   | 5  |
| ISHARES | TR | LEHMAN INTER C | LEHMAN INTER C | 46428863 | 3304  | 32722  | X |   | 13 |
| ISHARES | TR | LEHMAN INTER C | LEHMAN INTER C | 46428863 | 39686 | 393043 | X |   | 5  |
| ISHARES | TR | LEHMAN 1 3 YR  | LEHMAN 1 3 YR  | 46428864 | 3738  | 36993  | X |   | 13 |
| ISHARES | TR | LEHMAN 1 3 YR  | LEHMAN 1 3 YR  | 46428864 | 44936 | 444736 | X |   | 5  |
| ISHARES | TR | LEHMAN 1 3 YR  | LEHMAN 1 3 YR  | 46428864 | 0     | 0      | X |   | 2  |
| ISHARES | TR | LEHMAN 10 20YR | LEHMAN 10 20YR | 46428865 | 6545  | 62331  | X |   | 13 |
| ISHARES | TR | LEHMAN 10 20YR | LEHMAN 10 20YR | 46428865 | 34280 | 326449 | X |   | 5  |
| ISHARES | TR | LEHMAN 3 7 YR  | LEHMAN 3 7 YR  | 46428866 | 7633  | 72339  | X |   | 5  |
| ISHARES | TR | LEHMAN 3 7 YR  | LEHMAN 3 7 YR  | 46428866 | 524   | 4965   | X |   | 13 |
| ISHARES | TR | LEHMAN 3 7 YR  | LEHMAN 3 7 YR  | 46428866 | 0     | 0      | X |   | 2  |
| ISHARES | TR | LEHMAN SH TREA | LEHMAN SH TREA | 46428867 | 5251  | 47908  | X |   | 13 |
| ISHARES | TR | LEHMAN SH TREA | LEHMAN SH TREA | 46428867 | 0     | 0      | X |   | 2  |
| ISHARES | TR | LEHMAN SH TREA | LEHMAN SH TREA | 46428867 | 1608  | 14676  | X |   | 5  |
| ISHARES | TR | US PFD STK IDX | US PFD STK IDX | 46428868 | 0     | 0      | X |   | 2  |
| ISHARES | TR | US PFD STK IDX | US PFD STK IDX | 46428868 | 701   | 16897  | X |   | 5  |
| ISHARES | TR | US PFD STK IDX | US PFD STK IDX | 46428868 | 12    | 300    | X | X | 6  |
| ISHARES | TR | S&G GL MATERIA | S&G GL MATERIA | 46428869 | 16    | 200    | X | X | 1  |
| ISHARES | TR | S&G GL MATERIA | S&G GL MATERIA | 46428869 | 19    | 250    | X |   | 2  |
| ISHARES | TR | S&G GL MATERIA | S&G GL MATERIA | 46428869 | 2476  | 31930  | X |   | 5  |
| ISHARES | TR | S&G GL MATERIA | S&G GL MATERIA | 46428869 | 248   | 3194   | X |   | 13 |
| ISHARES | TR | S&P GL UTILITI | S&P GL UTILITI | 46428871 | 6379  | 91938  | X |   | 5  |
| ISHARES | TR | S&P GL UTILITI | S&P GL UTILITI | 46428871 | 126   | 1820   | X |   | 13 |
| ISHARES | TR | S&P GL UTILITI | S&P GL UTILITI | 46428871 | 57    | 825    | X |   | 2  |
| ISHARES | TR | S&P GL C STAPL | S&P GL C STAPL | 46428873 | 111   | 1763   | X |   | 5  |
| ISHARES | TR | S&P GL C STAPL | S&P GL C STAPL | 46428873 | 499   | 7922   | X |   | 13 |
| ISHARES | TR | S&P GL C STAPL | S&P GL C STAPL | 46428873 | 55    | 875    | X |   | 2  |
| ISHARES | TR | DJ HOME CONSTN | DJ HOME CONSTN | 46428875 | 268   | 15204  | X |   | 13 |
| ISHARES | TR | DJ HOME CONSTN | DJ HOME CONSTN | 46428875 | 399   | 22652  | X |   | 5  |
| ISHARES | TR | DJ HOME CONSTN | DJ HOME CONSTN | 46428875 | 0     | 0      | X |   | 2  |
| ISHARES | TR | DJ AEROSPACE   | DJ AEROSPACE   | 46428876 | 193   | 2835   | X |   | 2  |
| ISHARES | TR | DJ AEROSPACE   | DJ AEROSPACE   | 46428876 | 14    | 200    | X |   | 6  |
| ISHARES | TR | DJ AEROSPACE   | DJ AEROSPACE   | 46428876 | 44501 | 655103 | X |   | 5  |
| ISHARES | TR | DJ AEROSPACE   | DJ AEROSPACE   | 46428876 | 3912  | 57585  | X |   | 13 |
| ISHARES | TR | DJ REGIONAL BK | DJ REGIONAL BK | 46428877 | 730   | 19424  | X |   | 5  |
| ISHARES | TR | DJ REGIONAL BK | DJ REGIONAL BK | 46428877 | 102   | 2700   | X | X | 6  |
| ISHARES | TR | DJ REGIONAL BK | DJ REGIONAL BK | 46428877 | 427   | 11350  | X |   | 13 |
| ISHARES | TR | DJ REGIONAL BK | DJ REGIONAL BK | 46428877 | 0     | 0      | X |   | 2  |
| ISHARES | TR | DJ REGIONAL BK | DJ REGIONAL BK | 46428877 | 305   | 8117   | X |   | 6  |
| ISHARES | TR | KLD SL SOC INX | KLD SL SOC INX | 46428880 | 49    | 800    | X |   | 5  |
| ISHARES | TR | KLD SL SOC INX | KLD SL SOC INX | 46428880 | 0     | 0      | X |   | 2  |
| ISHARES | TR | KLD SL SOC INX | KLD SL SOC INX | 46428880 | 1034  | 17000  | X | X | 6  |
| ISHARES | TR | DJ MED DEVICES | DJ MED DEVICES | 46428881 | 1981  | 32687  | X |   | 13 |
| ISHARES | TR | DJ MED DEVICES | DJ MED DEVICES | 46428881 | 37531 | 619121 | X |   | 5  |
| ISHARES | TR | DJ HEALTH CARE | DJ HEALTH CARE | 46428882 | 4     | 67     | X |   | 6  |
| ISHARES | TR | DJ HEALTH CARE | DJ HEALTH CARE | 46428882 | 451   | 7130   | X |   | 13 |
| ISHARES | TR | DJ HEALTH CARE | DJ HEALTH CARE | 46428882 | 26    | 404    | X |   | 2  |
| ISHARES | TR | DJ HEALTH CARE | DJ HEALTH CARE | 46428882 | 4581  | 72450  | X |   | 5  |
| ISHARES | TR | DJ OIL EQUIP   | DJ OIL EQUIP   | 46428884 | 22    | 340    | X |   | 6  |
| ISHARES | TR | DJ OIL EQUIP   | DJ OIL EQUIP   | 46428884 | 2071  | 32174  | X |   | 5  |
| ISHARES | TR | DJ OIL EQUIP   | DJ OIL EQUIP   | 46428884 | 7     | 111    | X |   | 2  |

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| ISHARES TR DJ OIL EQUIP      | DJ OIL EQUIP    | 46428884 | 574   | 8911   | X |   | 13 |
| ISHARES TR DJ OIL&GAS EXP    | DJ OIL&GAS EXP  | 46428885 | 14    | 213    | X |   | 2  |
| ISHARES TR DJ OIL&GAS EXP    | DJ OIL&GAS EXP  | 46428885 | 412   | 6191   | X |   | 13 |
| ISHARES TR DJ OIL&GAS EXP    | DJ OIL&GAS EXP  | 46428885 | 2213  | 33271  | X |   | 5  |
| ISHARES TR MSCI VAL IDX      | MSCI VAL IDX    | 46428887 | 33    | 455    | X | X | 6  |
| ISHARES TR MSCI VAL IDX      | MSCI VAL IDX    | 46428887 | 583   | 8102   | X |   | 13 |
| ISHARES TR MSCI VAL IDX      | MSCI VAL IDX    | 46428887 | 9666  | 134345 | X |   | 5  |
| ISHARES TR MSCI VAL IDX      | MSCI VAL IDX    | 46428887 | 13    | 177    | X |   | 2  |
| ISHARES TR MSCI GRW IDX      | MSCI GRW IDX    | 46428888 | 1087  | 13985  | X |   | 14 |
| ISHARES TR MSCI GRW IDX      | MSCI GRW IDX    | 46428888 | 1513  | 19473  | X |   | 13 |
| ISHARES TR MSCI GRW IDX      | MSCI GRW IDX    | 46428888 | 523   | 6728   | X |   | 8  |
| ISHARES TR MSCI GRW IDX      | MSCI GRW IDX    | 46428888 | 1446  | 18608  | X | X | 6  |
| ISHARES TR MSCI GRW IDX      | MSCI GRW IDX    | 46428888 | 4095  | 52702  | X |   | 6  |
| ISHARES TR MSCI GRW IDX      | MSCI GRW IDX    | 46428888 | 1     | 17     | X |   | 2  |
| ISHARES TR MSCI GRW IDX      | MSCI GRW IDX    | 46428888 | 7781  | 100134 | X |   | 5  |
| ISHARES TR MSCI GRW IDX      | MSCI GRW IDX    | 46428888 | 1052  | 13543  | X | X | 7  |
| ISHARES SILVER TRUST         | ISHARES         | 46428Q10 | 8035  | 54669  | X |   | 5  |
| ISHARES SILVER TRUST         | ISHARES         | 46428Q10 | 9     | 59     | X |   | 2  |
| ISHARES SILVER TRUST         | ISHARES         | 46428Q10 | 14    | 97     | X | X | 6  |
| ISHARES SILVER TRUST         | ISHARES         | 46428Q10 | 63    | 428    | X |   | 6  |
| ISHARES SILVER TRUST         | ISHARES         | 46428Q10 | 1     | 10     | X |   | 13 |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT    | 46428R10 | 1962  | 37197  | X |   | 5  |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT    | 46428R10 | 21    | 400    | X | X | 1  |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT    | 46428R10 | 1664  | 31560  | X |   | 13 |
| ISIS PHARMACEUTICALS INC     | COM             | 46433010 | 10457 | 663941 | X |   | 3  |
| ISIS PHARMACEUTICALS INC     | COM             | 46433010 | 162   | 10312  | X |   | 5  |
| ISIS PHARMACEUTICALS INC     | COM             | 46433010 | 51    | 3239   | X | X | 6  |
| ISIS PHARMACEUTICALS INC     | COM             | 46433010 | 5     | 310    | X |   | 2  |
| ISIS PHARMACEUTICALS INC     | COM             | 46433010 | 26    | 1656   | X |   | 6  |
| ITC HLDGS CORP               | COM             | 46568510 | 2     | 43     | X | X | 6  |
| ITC HLDGS CORP               | COM             | 46568510 | 147   | 2600   | X |   | 8  |
| ITC HLDGS CORP               | COM             | 46568510 | 43    | 766    | X |   | 2  |
| ITC HLDGS CORP               | COM             | 46568510 | 5698  | 101000 | X |   | 3  |
| ITC HLDGS CORP               | COM             | 46568510 | 12    | 205    | X |   | 5  |
| ITC HLDGS CORP               | COM             | 46568510 | 662   | 11731  | X |   | 6  |
| ITRON INC                    | COM             | 46574110 | 206   | 2150   | X |   | 8  |
| ITRON INC                    | COM             | 46574110 | 40    | 414    | X |   | 5  |
| ITRON INC                    | COM             | 46574110 | 10    | 100    | X |   | 7  |
| ITRON INC                    | COM             | 46574110 | 9     | 90     | X | X | 7  |
| ITRON INC                    | COM             | 46574110 | 143   | 1495   | X | X | 6  |
| ITRON INC                    | COM             | 46574110 | 1637  | 17054  | X |   | 6  |
| IVANHOE MINES LTD            | COM             | 46579N10 | 28    | 2618   | X | X | 6  |
| IVANHOE MINES LTD            | COM             | 46579N10 | 46    | 4330   | X |   | 6  |
| IVANHOE MINES LTD            | COM             | 46579N10 | 176   | 16377  | X |   | 5  |
| IVANHOE MINES LTD            | COM             | 46579N10 | 11    | 1000   | X |   | 13 |
| J & J SNACK FOODS CORP       | COM             | 46603210 | 11208 | 358321 | X |   | 10 |
| J & J SNACK FOODS CORP       | COM             | 46603210 | 0     | 1      | X |   | 2  |
| J & J SNACK FOODS CORP       | COM             | 46603210 | 6     | 200    | X |   | 5  |
| JA SOLAR HOLDINGS CO LTD     | SPON ADR        | 46609010 | 1332  | 19086  | X |   | 5  |
| JA SOLAR HOLDINGS CO LTD     | SPON ADR        | 46609010 | 10    | 140    | X | X | 6  |
| J CREW GROUP INC             | COM             | 46612H40 | 449   | 9320   | X |   | 3  |
| J CREW GROUP INC             | COM             | 46612H40 | 127   | 2630   | X |   | 8  |
| J CREW GROUP INC             | COM             | 46612H40 | 67    | 1390   | X | X | 6  |
| J CREW GROUP INC             | COM             | 46612H40 | 136   | 2823   | X |   | 5  |
| J CREW GROUP INC             | COM             | 46612H40 | 1202  | 24934  | X |   | 6  |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J50 | 200   | 15051  | X |   | 5  |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J50 | 43    | 3225   | X | X | 6  |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J50 | 1303  | 97989  | X |   | 3  |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J50 | 2     | 170    | X | X | 7  |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J50 | 2     | 124    | X |   | 2  |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J50 | 931   | 70012  | X |   | 6  |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J50 | 97    | 7295   | X |   | 8  |

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|                              |                 |          |        |         |   |   |    |
|------------------------------|-----------------|----------|--------|---------|---|---|----|
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J50 | 8      | 591     | X |   | 13 |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 37663  | 862840  | X |   | 5  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 2180   | 49950   | X | X | 7  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 199820 | 4577784 | X |   | 3  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 693    | 15881   | X |   | 11 |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 1481   | 33925   | X |   | 1  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 160    | 3660    | X |   | 14 |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 4139   | 94818   | X |   | 7  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 5140   | 117747  | X |   | 8  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 959    | 21978   | X | X | 1  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 232186 | 5319176 | X |   | 10 |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 81829  | 1874666 | X | X | 6  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 259    | 5939    | X |   | 2  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 155653 | 3565931 | X |   | 6  |
| JP MORGAN CHASE & CO         | COM             | 46625H10 | 3533   | 80935   | X |   | 13 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW         | 46626E20 | 99     | 4664    | X |   | 5  |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW         | 46626E20 | 157    | 7415    | X |   | 6  |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW         | 46626E20 | 26     | 1230    | X | X | 6  |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW         | 46626E20 | 44     | 2067    | X |   | 8  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 1400   | 91668   | X |   | 3  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 38     | 2500    | X | X | 6  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 268    | 17565   | X |   | 2  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 1596   | 104516  | X |   | 6  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 53     | 3470    | X |   | 8  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 619    | 40508   | X |   | 5  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 27     | 1800    | X |   | 13 |
| JACK IN THE BOX INC          | COM             | 46636710 | 89     | 3470    | X |   | 8  |
| JACK IN THE BOX INC          | COM             | 46636710 | 130    | 5026    | X |   | 6  |
| JACK IN THE BOX INC          | COM             | 46636710 | 4      | 148     | X | X | 6  |
| JACK IN THE BOX INC          | COM             | 46636710 | 1026   | 39812   | X |   | 5  |
| JACKSON HEWITT TAX SVCS INC  | COM             | 46820210 | 0      | 0       | X |   | 2  |
| JACKSON HEWITT TAX SVCS INC  | COM             | 46820210 | 370    | 11650   | X |   | 5  |
| JACKSON HEWITT TAX SVCS INC  | COM             | 46820210 | 4      | 134     | X |   | 14 |
| JACKSON HEWITT TAX SVCS INC  | COM             | 46820210 | 1161   | 36568   | X |   | 6  |
| JACKSON HEWITT TAX SVCS INC  | COM             | 46820210 | 1566   | 49321   | X |   | 3  |
| JACKSON HEWITT TAX SVCS INC  | COM             | 46820210 | 238    | 7511    | X | X | 6  |
| JACOBS ENGR GROUP INC DEL    | COM             | 46981410 | 70     | 732     | X |   | 14 |
| JACOBS ENGR GROUP INC DEL    | COM             | 46981410 | 15587  | 163030  | X |   | 5  |
| JACOBS ENGR GROUP INC DEL    | COM             | 46981410 | 222    | 2320    | X |   | 8  |
| JACOBS ENGR GROUP INC DEL    | COM             | 46981410 | 3161   | 33057   | X |   | 13 |
| JACOBS ENGR GROUP INC DEL    | COM             | 46981410 | 53     | 555     | X |   | 2  |
| JACOBS ENGR GROUP INC DEL    | COM             | 46981410 | 2463   | 25759   | X |   | 6  |
| JACOBS ENGR GROUP INC DEL    | COM             | 46981410 | 388    | 4057    | X | X | 6  |
| JACOBS ENGR GROUP INC DEL    | COM             | 46981410 | 5237   | 54774   | X |   | 3  |
| JACOBS ENGR GROUP INC DEL    | COM             | 46981410 | 2      | 17      | X |   | 7  |
| JAKKS PAC INC                | COM             | 47012E10 | 910    | 38532   | X |   | 5  |
| JANUS CAP GROUP INC          | COM             | 47102X10 | 3151   | 95925   | X |   | 13 |
| JANUS CAP GROUP INC          | COM             | 47102X10 | 472    | 14380   | X |   | 6  |
| JANUS CAP GROUP INC          | COM             | 47102X10 | 0      | 0       | X |   | 2  |
| JANUS CAP GROUP INC          | COM             | 47102X10 | 2024   | 61621   | X |   | 5  |
| JANUS CAP GROUP INC          | COM             | 47102X10 | 9      | 276     | X | X | 6  |
| JANUS CAP GROUP INC          | COM             | 47102X10 | 2368   | 72094   | X |   | 3  |
| JANUS CAP GROUP INC          | COM             | 47102X10 | 75     | 2270    | X |   | 8  |
| JANUS CAP GROUP INC          | COM             | 47102X10 | 13     | 400     | X | X | 7  |
| JAPAN EQUITY FD INC          | COM             | 47105710 | 1134   | 153300  | X |   | 3  |
| JAPAN EQUITY FD INC          | COM             | 47105710 | 476    | 64367   | X |   | 5  |
| JAPAN EQUITY FD INC          | COM             | 47105710 | 1      | 100     | X | X | 6  |
| JAPAN EQUITY FD INC          | COM             | 47105710 | 148    | 20000   | X |   | 13 |
| JAPAN EQUITY FD INC          | COM             | 47105710 | 3019   | 407912  | X |   | 9  |
| JAPAN SMALLER CAPTLZTN FD IN | COM             | 47109U10 | 3514   | 369524  | X |   | 5  |
| JAPAN SMALLER CAPTLZTN FD IN | COM             | 47109U10 | 5      | 500     | X |   | 6  |
| JAPAN SMALLER CAPTLZTN FD IN | COM             | 47109U10 | 0      | 1       | X |   | 2  |

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|                          |     |          |        |         |   |   |    |
|--------------------------|-----|----------|--------|---------|---|---|----|
| JARDEN CORP              | COM | 47110910 | 148    | 6256    | X |   | 5  |
| JARDEN CORP              | COM | 47110910 | 403    | 17075   | X | X | 6  |
| JARDEN CORP              | COM | 47110910 | 178    | 7537    | X |   | 3  |
| JARDEN CORP              | COM | 47110910 | 1      | 22      | X |   | 14 |
| JARDEN CORP              | COM | 47110910 | 0      | 0       | X |   | 2  |
| JARDEN CORP              | COM | 47110910 | 1412   | 59813   | X |   | 6  |
| JARDEN CORP              | COM | 47110910 | 513    | 21740   | X |   | 8  |
| JEFFERIES GROUP INC NEW  | COM | 47231910 | 3839   | 166548  | X |   | 3  |
| JEFFERIES GROUP INC NEW  | COM | 47231910 | 11     | 490     | X |   | 8  |
| JEFFERIES GROUP INC NEW  | COM | 47231910 | 7      | 295     | X |   | 7  |
| JEFFERIES GROUP INC NEW  | COM | 47231910 | 1653   | 71692   | X |   | 6  |
| JEFFERIES GROUP INC NEW  | COM | 47231910 | 4      | 195     | X | X | 7  |
| JEFFERIES GROUP INC NEW  | COM | 47231910 | 97     | 4205    | X | X | 6  |
| JEFFERIES GROUP INC NEW  | COM | 47231910 | 45     | 1966    | X |   | 5  |
| JEFFERIES GROUP INC NEW  | COM | 47231910 | 0      | 0       | X |   | 2  |
| JETBLUE AWYS CORP        | COM | 47714310 | 110    | 18705   | X | X | 6  |
| JETBLUE AWYS CORP        | COM | 47714310 | 6      | 975     | X |   | 6  |
| JETBLUE AWYS CORP        | COM | 47714310 | 1395   | 236459  | X |   | 3  |
| JETBLUE AWYS CORP        | COM | 47714310 | 2      | 305     | X |   | 13 |
| JETBLUE AWYS CORP        | COM | 47714310 | 98     | 16573   | X |   | 5  |
| JOHNSON & JOHNSON        | COM | 47816010 | 63     | 949     | X |   | 10 |
| JOHNSON & JOHNSON        | COM | 47816010 | 193439 | 2900136 | X |   | 3  |
| JOHNSON & JOHNSON        | COM | 47816010 | 75336  | 1129479 | X |   | 5  |
| JOHNSON & JOHNSON        | COM | 47816010 | 179528 | 2691573 | X | X | 6  |
| JOHNSON & JOHNSON        | COM | 47816010 | 14148  | 212115  | X | X | 1  |
| JOHNSON & JOHNSON        | COM | 47816010 | 1286   | 19275   | X |   | 11 |
| JOHNSON & JOHNSON        | COM | 47816010 | 1645   | 24665   | X |   | 2  |
| JOHNSON & JOHNSON        | COM | 47816010 | 14727  | 220802  | X |   | 13 |
| JOHNSON & JOHNSON        | COM | 47816010 | 271807 | 4075069 | X |   | 6  |
| JOHNSON & JOHNSON        | COM | 47816010 | 4769   | 71500   | X | X | 7  |
| JOHNSON & JOHNSON        | COM | 47816010 | 39757  | 596083  | X |   | 14 |
| JOHNSON & JOHNSON        | COM | 47816010 | 11364  | 170372  | X |   | 8  |
| JOHNSON & JOHNSON        | COM | 47816010 | 11563  | 173364  | X |   | 7  |
| JOHNSON & JOHNSON        | COM | 47816010 | 23463  | 351769  | X |   | 1  |
| JOHNSON CTLS INC         | COM | 47836610 | 10632  | 294996  | X |   | 3  |
| JOHNSON CTLS INC         | COM | 47836610 | 90     | 2510    | X |   | 2  |
| JOHNSON CTLS INC         | COM | 47836610 | 23     | 631     | X |   | 13 |
| JOHNSON CTLS INC         | COM | 47836610 | 762    | 21155   | X |   | 8  |
| JOHNSON CTLS INC         | COM | 47836610 | 22     | 600     | X | X | 7  |
| JOHNSON CTLS INC         | COM | 47836610 | 14212  | 394335  | X |   | 6  |
| JOHNSON CTLS INC         | COM | 47836610 | 22544  | 625516  | X |   | 5  |
| JOHNSON CTLS INC         | COM | 47836610 | 37     | 1017    | X |   | 1  |
| JOHNSON CTLS INC         | COM | 47836610 | 137    | 3801    | X |   | 14 |
| JOHNSON CTLS INC         | COM | 47836610 | 25     | 696     | X |   | 7  |
| JOHNSON CTLS INC         | COM | 47836610 | 12215  | 338921  | X | X | 6  |
| JOHNSON CTLS INC         | COM | 47836610 | 2      | 57      | X | X | 1  |
| JONES APPAREL GROUP INC  | COM | 48007410 | 1      | 51      | X | X | 7  |
| JONES APPAREL GROUP INC  | COM | 48007410 | 1      | 42      | X |   | 7  |
| JONES APPAREL GROUP INC  | COM | 48007410 | 1209   | 75591   | X |   | 5  |
| JONES APPAREL GROUP INC  | COM | 48007410 | 42     | 2603    | X | X | 6  |
| JONES APPAREL GROUP INC  | COM | 48007410 | 0      | 0       | X |   | 2  |
| JONES APPAREL GROUP INC  | COM | 48007410 | 757    | 47353   | X |   | 3  |
| JONES APPAREL GROUP INC  | COM | 48007410 | 2110   | 131929  | X |   | 6  |
| JONES APPAREL GROUP INC  | COM | 48007410 | 13     | 840     | X |   | 8  |
| JONES LANG LASALLE INC   | COM | 48020Q10 | 0      | 0       | X |   | 2  |
| JONES LANG LASALLE INC   | COM | 48020Q10 | 162    | 2272    | X |   | 6  |
| JONES LANG LASALLE INC   | COM | 48020Q10 | 3807   | 53503   | X |   | 3  |
| JONES LANG LASALLE INC   | COM | 48020Q10 | 335    | 4702    | X |   | 5  |
| JOS A BANK CLOTHIERS INC | COM | 48083810 | 58     | 2022    | X | X | 6  |
| JOS A BANK CLOTHIERS INC | COM | 48083810 | 14     | 500     | X |   | 1  |
| JOS A BANK CLOTHIERS INC | COM | 48083810 | 26     | 929     | X |   | 5  |
| JOS A BANK CLOTHIERS INC | COM | 48083810 | 1104   | 38820   | X |   | 6  |

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|                             |               |          |       |         |   |   |    |
|-----------------------------|---------------|----------|-------|---------|---|---|----|
| JOS A BANK CLOTHIERS INC    | COM           | 48083810 | 1418  | 49857   | X |   | 3  |
| JOURNAL COMMUNICATIONS INC  | CL A          | 48113010 | 6     | 632     | X |   | 6  |
| JOURNAL COMMUNICATIONS INC  | CL A          | 48113010 | 25    | 2765    | X |   | 5  |
| JOURNAL COMMUNICATIONS INC  | CL A          | 48113010 | 20820 | 2328818 | X |   | 3  |
| JOURNAL COMMUNICATIONS INC  | CL A          | 48113010 | 0     | 0       | X |   | 2  |
| JOY GLOBAL INC              | COM           | 48116510 | 315   | 4790    | X | X | 6  |
| JOY GLOBAL INC              | COM           | 48116510 | 19    | 282     | X | X | 7  |
| JOY GLOBAL INC              | COM           | 48116510 | 10    | 145     | X |   | 7  |
| JOY GLOBAL INC              | COM           | 48116510 | 8     | 119     | X |   | 1  |
| JOY GLOBAL INC              | COM           | 48116510 | 3830  | 58187   | X |   | 6  |
| JOY GLOBAL INC              | COM           | 48116510 | 12790 | 194321  | X |   | 5  |
| JOY GLOBAL INC              | COM           | 48116510 | 115   | 1740    | X |   | 8  |
| JOY GLOBAL INC              | COM           | 48116510 | 4     | 68      | X | X | 1  |
| JOY GLOBAL INC              | COM           | 48116510 | 1536  | 23340   | X |   | 13 |
| JOY GLOBAL INC              | COM           | 48116510 | 17978 | 273146  | X |   | 3  |
| JOY GLOBAL INC              | COM           | 48116510 | 0     | 0       | X |   | 2  |
| JUNIPER NETWORKS INC        | COM           | 48203R10 | 7922  | 238620  | X |   | 3  |
| JUNIPER NETWORKS INC        | COM           | 48203R10 | 7     | 201     | X |   | 13 |
| JUNIPER NETWORKS INC        | COM           | 48203R10 | 10712 | 322660  | X |   | 6  |
| JUNIPER NETWORKS INC        | COM           | 48203R10 | 61    | 1834    | X |   | 14 |
| JUNIPER NETWORKS INC        | COM           | 48203R10 | 723   | 21792   | X | X | 6  |
| JUNIPER NETWORKS INC        | COM           | 48203R10 | 445   | 13403   | X |   | 8  |
| JUNIPER NETWORKS INC        | COM           | 48203R10 | 3292  | 99149   | X |   | 5  |
| JUNIPER NETWORKS INC        | COM           | 48203R10 | 19    | 584     | X |   | 7  |
| JUNIPER NETWORKS INC        | COM           | 48203R10 | 8     | 240     | X | X | 7  |
| KBW INC                     | COM           | 48242310 | 8103  | 316657  | X |   | 3  |
| KBW INC                     | COM           | 48242310 | 41    | 1590    | X |   | 6  |
| KBW INC                     | COM           | 48242310 | 6     | 220     | X |   | 5  |
| KBW INC                     | COM           | 48242310 | 77    | 3000    | X |   | 8  |
| KBW INC                     | COM           | 48242310 | 29    | 1146    | X | X | 6  |
| KBR INC                     | COM           | 48242W10 | 620   | 15983   | X |   | 13 |
| KBR INC                     | COM           | 48242W10 | 9332  | 240510  | X |   | 3  |
| KBR INC                     | COM           | 48242W10 | 87    | 2230    | X |   | 8  |
| KBR INC                     | COM           | 48242W10 | 811   | 20892   | X |   | 5  |
| KBR INC                     | COM           | 48242W10 | 265   | 6822    | X |   | 6  |
| KBR INC                     | COM           | 48242W10 | 32    | 820     | X | X | 6  |
| KBR INC                     | COM           | 48242W10 | 10    | 250     | X | X | 7  |
| KHD HUMBOLDT WEDAG INTL LTD | COM           | 48246210 | 14455 | 482166  | X |   | 5  |
| KLA TENCOR CORP             | COM           | 48248010 | 10661 | 221358  | X |   | 3  |
| KLA TENCOR CORP             | COM           | 48248010 | 358   | 7426    | X |   | 8  |
| KLA TENCOR CORP             | COM           | 48248010 | 240   | 4989    | X | X | 6  |
| KLA TENCOR CORP             | COM           | 48248010 | 99    | 2060    | X |   | 13 |
| KLA TENCOR CORP             | COM           | 48248010 | 17    | 347     | X |   | 14 |
| KLA TENCOR CORP             | COM           | 48248010 | 2     | 40      | X | X | 7  |
| KLA TENCOR CORP             | COM           | 48248010 | 6181  | 128340  | X |   | 5  |
| KLA TENCOR CORP             | COM           | 48248010 | 1900  | 39456   | X |   | 6  |
| KLA TENCOR CORP             | COM           | 48248010 | 43    | 900     | X |   | 2  |
| KKR FINANCIAL HLDGS LLC     | COM           | 48248A30 | 14    | 973     | X |   | 6  |
| KKR FINANCIAL HLDGS LLC     | COM           | 48248A30 | 0     | 2       | X |   | 2  |
| KKR FINANCIAL HLDGS LLC     | COM           | 48248A30 | 370   | 26318   | X |   | 5  |
| K SWISS INC                 | CL A          | 48268610 | 16    | 900     | X |   | 2  |
| K SWISS INC                 | CL A          | 48268610 | 4622  | 255372  | X |   | 3  |
| K SWISS INC                 | CL A          | 48268610 | 15    | 855     | X |   | 5  |
| K SWISS INC                 | CL A          | 48268610 | 2     | 129     | X |   | 13 |
| KT CORP                     | SPONSORED ADR | 48268K10 | 27    | 1057    | X | X | 6  |
| KT CORP                     | SPONSORED ADR | 48268K10 | 2     | 95      | X | X | 1  |
| KT CORP                     | SPONSORED ADR | 48268K10 | 44    | 1705    | X |   | 8  |
| KT CORP                     | SPONSORED ADR | 48268K10 | 110   | 4274    | X |   | 6  |
| KT CORP                     | SPONSORED ADR | 48268K10 | 16926 | 656040  | X |   | 3  |
| KT CORP                     | SPONSORED ADR | 48268K10 | 0     | 0       | X |   | 2  |
| KT CORP                     | SPONSORED ADR | 48268K10 | 14    | 547     | X |   | 13 |
| KT CORP                     | SPONSORED ADR | 48268K10 | 1779  | 68944   | X |   | 5  |

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|                              |         |          |        |         |   |   |    |
|------------------------------|---------|----------|--------|---------|---|---|----|
| K V PHARMACEUTICAL CO        | CL A    | 48274020 | 1827   | 64024   | X |   | 3  |
| K V PHARMACEUTICAL CO        | CL A    | 48274020 | 4      | 126     | X | X | 7  |
| K V PHARMACEUTICAL CO        | CL A    | 48274020 | 2      | 75      | X |   | 13 |
| K V PHARMACEUTICAL CO        | CL A    | 48274020 | 288    | 10074   | X |   | 5  |
| K V PHARMACEUTICAL CO        | CL A    | 48274020 | 90     | 3163    | X | X | 6  |
| K V PHARMACEUTICAL CO        | CL A    | 48274020 | 1004   | 35174   | X |   | 6  |
| KADANT INC                   | COM     | 48282T10 | 94     | 3164    | X |   | 8  |
| KADANT INC                   | COM     | 48282T10 | 35262  | 1188481 | X |   | 3  |
| KADANT INC                   | COM     | 48282T10 | 0      | 15      | X |   | 6  |
| KADANT INC                   | COM     | 48282T10 | 197    | 6656    | X |   | 5  |
| KAMAN CORP                   | COM     | 48354810 | 0      | 0       | X |   | 2  |
| KAMAN CORP                   | COM     | 48354810 | 241    | 6550    | X |   | 5  |
| KAMAN CORP                   | COM     | 48354810 | 623    | 16916   | X |   | 6  |
| KAMAN CORP                   | COM     | 48354810 | 123    | 3340    | X | X | 6  |
| KANSAS CITY SOUTHERN         | COM NEW | 48517030 | 296    | 8622    | X |   | 6  |
| KANSAS CITY SOUTHERN         | COM NEW | 48517030 | 21     | 620     | X |   | 8  |
| KANSAS CITY SOUTHERN         | COM NEW | 48517030 | 8      | 220     | X | X | 7  |
| KANSAS CITY SOUTHERN         | COM NEW | 48517030 | 110    | 3204    | X | X | 6  |
| KANSAS CITY SOUTHERN         | COM NEW | 48517030 | 506    | 14730   | X |   | 5  |
| KANSAS CITY SOUTHERN         | COM NEW | 48517030 | 3824   | 111381  | X |   | 3  |
| KANSAS CITY SOUTHERN         | COM NEW | 48517030 | 0      | 0       | X |   | 2  |
| KANSAS CITY SOUTHERN         | COM NEW | 48517030 | 5      | 141     | X |   | 13 |
| KAYDON CORP                  | COM     | 48658710 | 44     | 800     | X | X | 7  |
| KAYDON CORP                  | COM     | 48658710 | 1      | 10      | X |   | 2  |
| KAYDON CORP                  | COM     | 48658710 | 25612  | 469603  | X |   | 3  |
| KAYDON CORP                  | COM     | 48658710 | 606    | 11120   | X | X | 6  |
| KAYDON CORP                  | COM     | 48658710 | 3240   | 59412   | X |   | 6  |
| KAYDON CORP                  | COM     | 48658710 | 1091   | 20005   | X |   | 5  |
| KAYNE ANDERSON MLP INVSMNT C | COM     | 48660610 | 440    | 15006   | X |   | 3  |
| KAYNE ANDERSON MLP INVSMNT C | COM     | 48660610 | 44     | 1500    | X |   | 2  |
| KAYNE ANDERSON MLP INVSMNT C | COM     | 48660610 | 45     | 1524    | X |   | 6  |
| KAYNE ANDERSON MLP INVSMNT C | COM     | 48660610 | 254    | 8647    | X |   | 13 |
| KAYNE ANDERSON MLP INVSMNT C | COM     | 48660610 | 10     | 350     | X |   | 1  |
| KAYNE ANDERSON MLP INVSMNT C | COM     | 48660610 | 1449   | 49388   | X |   | 5  |
| KAYNE ANDERSON MLP INVSMNT C | COM     | 48660610 | 1006   | 34300   | X | X | 6  |
| KAYNE ANDERSON ENRGY TTL RT  | COM     | 48660P10 | 79     | 2850    | X |   | 13 |
| KAYNE ANDERSON ENRGY TTL RT  | COM     | 48660P10 | 17     | 600     | X | X | 1  |
| KAYNE ANDERSON ENRGY TTL RT  | COM     | 48660P10 | 758    | 27400   | X | X | 6  |
| KAYNE ANDERSON ENRGY TTL RT  | COM     | 48660P10 | 28     | 1000    | X |   | 1  |
| KAYNE ANDERSON ENRGY TTL RT  | COM     | 48660P10 | 1020   | 36882   | X |   | 5  |
| KAYNE ANDERSON ENRGY TTL RT  | COM     | 48660P10 | 33     | 1200    | X |   | 6  |
| KAYNE ANDERSON ENRGY TTL RT  | COM     | 48660P10 | 57     | 2078    | X |   | 2  |
| KAYNE ANDERSON ENERGY DEV CO | COM     | 48660Q10 | 311    | 13558   | X |   | 5  |
| KAYNE ANDERSON ENERGY DEV CO | COM     | 48660Q10 | 5      | 205     | X |   | 2  |
| KB HOME                      | COM     | 48666K10 | 1376   | 63717   | X | X | 6  |
| KB HOME                      | COM     | 48666K10 | 29     | 1340    | X |   | 8  |
| KB HOME                      | COM     | 48666K10 | 751    | 34775   | X |   | 3  |
| KB HOME                      | COM     | 48666K10 | 859    | 39750   | X |   | 6  |
| KB HOME                      | COM     | 48666K10 | 2      | 114     | X | X | 7  |
| KB HOME                      | COM     | 48666K10 | 422    | 19535   | X |   | 5  |
| KB HOME                      | COM     | 48666K10 | 1      | 28      | X |   | 7  |
| KB HOME                      | COM     | 48666K10 | 0      | 0       | X |   | 2  |
| KELLOGG CO                   | COM     | 48783610 | 7956   | 151741  | X |   | 5  |
| KELLOGG CO                   | COM     | 48783610 | 190858 | 3640243 | X |   | 10 |
| KELLOGG CO                   | COM     | 48783610 | 24414  | 465649  | X |   | 3  |
| KELLOGG CO                   | COM     | 48783610 | 8      | 150     | X |   | 2  |
| KELLOGG CO                   | COM     | 48783610 | 13011  | 248157  | X | X | 6  |
| KELLOGG CO                   | COM     | 48783610 | 239    | 4565    | X |   | 7  |
| KELLOGG CO                   | COM     | 48783610 | 99     | 1897    | X |   | 13 |
| KELLOGG CO                   | COM     | 48783610 | 1130   | 21555   | X | X | 1  |
| KELLOGG CO                   | COM     | 48783610 | 6      | 121     | X |   | 14 |
| KELLOGG CO                   | COM     | 48783610 | 41179  | 785401  | X |   | 6  |



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|                     |      |          |       |         |   |   |    |
|---------------------|------|----------|-------|---------|---|---|----|
| KELLOGG CO          | COM  | 48783610 | 799   | 15230   | X |   | 8  |
| KELLOGG CO          | COM  | 48783610 | 282   | 5376    | X |   | 1  |
| KELLOGG CO          | COM  | 48783610 | 263   | 5016    | X | X | 7  |
| KELLWOOD CO         | COM  | 48804410 | 0     | 0       | X |   | 2  |
| KELLWOOD CO         | COM  | 48804410 | 10148 | 609858  | X |   | 3  |
| KELLY SVCS INC      | CL A | 48815220 | 0     | 0       | X |   | 2  |
| KELLY SVCS INC      | CL A | 48815220 | 296   | 15863   | X |   | 5  |
| KELLY SVCS INC      | CL A | 48815220 | 7202  | 385934  | X |   | 3  |
| KELLY SVCS INC      | CL A | 48815220 | 46    | 2471    | X |   | 1  |
| KELLY SVCS INC      | CL A | 48815220 | 19    | 1000    | X | X | 6  |
| KEMET CORP          | COM  | 48836010 | 4     | 543     | X |   | 5  |
| KEMET CORP          | COM  | 48836010 | 86    | 13016   | X |   | 6  |
| KEMET CORP          | COM  | 48836010 | 5     | 800     | X | X | 6  |
| KEMET CORP          | COM  | 48836010 | 6663  | 1004940 | X |   | 3  |
| KENEXA CORP         | COM  | 48887910 | 244   | 12566   | X |   | 6  |
| KENEXA CORP         | COM  | 48887910 | 27    | 1400    | X |   | 8  |
| KENNAMETAL INC      | COM  | 48917010 | 13841 | 365584  | X |   | 11 |
| KENNAMETAL INC      | COM  | 48917010 | 967   | 25550   | X |   | 6  |
| KENNAMETAL INC      | COM  | 48917010 | 1     | 30      | X |   | 7  |
| KENNAMETAL INC      | COM  | 48917010 | 83    | 2204    | X | X | 6  |
| KENNAMETAL INC      | COM  | 48917010 | 0     | 0       | X |   | 2  |
| KENNAMETAL INC      | COM  | 48917010 | 16906 | 446539  | X |   | 3  |
| KENNAMETAL INC      | COM  | 48917010 | 197   | 5200    | X | X | 1  |
| KENNAMETAL INC      | COM  | 48917010 | 28    | 740     | X |   | 13 |
| KENNAMETAL INC      | COM  | 48917010 | 3585  | 94693   | X |   | 5  |
| KEY TECHNOLOGY INC  | COM  | 49314310 | 7554  | 218770  | X |   | 5  |
| KEYCORP NEW         | COM  | 49326710 | 14    | 606     | X |   | 1  |
| KEYCORP NEW         | COM  | 49326710 | 2     | 68      | X | X | 7  |
| KEYCORP NEW         | COM  | 49326710 | 2     | 64      | X |   | 13 |
| KEYCORP NEW         | COM  | 49326710 | 812   | 34632   | X |   | 8  |
| KEYCORP NEW         | COM  | 49326710 | 3     | 126     | X |   | 7  |
| KEYCORP NEW         | COM  | 49326710 | 288   | 12289   | X | X | 6  |
| KEYCORP NEW         | COM  | 49326710 | 4226  | 180202  | X |   | 6  |
| KEYCORP NEW         | COM  | 49326710 | 4234  | 180541  | X |   | 3  |
| KEYCORP NEW         | COM  | 49326710 | 35    | 1494    | X |   | 2  |
| KEYCORP NEW         | COM  | 49326710 | 18    | 752     | X | X | 1  |
| KEYCORP NEW         | COM  | 49326710 | 1178  | 50254   | X |   | 5  |
| KILROY RLTY CORP    | COM  | 49427F10 | 20    | 363     | X |   | 5  |
| KILROY RLTY CORP    | COM  | 49427F10 | 1     | 20      | X | X | 7  |
| KILROY RLTY CORP    | COM  | 49427F10 | 396   | 7214    | X |   | 6  |
| KILROY RLTY CORP    | COM  | 49427F10 | 200   | 3648    | X |   | 3  |
| KILROY RLTY CORP    | COM  | 49427F10 | 0     | 0       | X |   | 2  |
| KILROY RLTY CORP    | COM  | 49427F10 | 7     | 119     | X | X | 6  |
| KILROY RLTY CORP    | COM  | 49427F10 | 507   | 9217    | X |   | 8  |
| KIMBERLY CLARK CORP | COM  | 49436810 | 25015 | 360762  | X |   | 3  |
| KIMBERLY CLARK CORP | COM  | 49436810 | 24278 | 350125  | X |   | 6  |
| KIMBERLY CLARK CORP | COM  | 49436810 | 1094  | 15771   | X |   | 13 |
| KIMBERLY CLARK CORP | COM  | 49436810 | 486   | 7016    | X |   | 8  |
| KIMBERLY CLARK CORP | COM  | 49436810 | 576   | 8314    | X |   | 2  |
| KIMBERLY CLARK CORP | COM  | 49436810 | 1123  | 16202   | X | X | 1  |
| KIMBERLY CLARK CORP | COM  | 49436810 | 11324 | 163318  | X |   | 5  |
| KIMBERLY CLARK CORP | COM  | 49436810 | 264   | 3814    | X |   | 14 |
| KIMBERLY CLARK CORP | COM  | 49436810 | 597   | 8610    | X |   | 1  |
| KIMBERLY CLARK CORP | COM  | 49436810 | 156   | 2248    | X | X | 7  |
| KIMBERLY CLARK CORP | COM  | 49436810 | 28849 | 416045  | X | X | 6  |
| KIMBERLY CLARK CORP | COM  | 49436810 | 13134 | 189409  | X |   | 10 |
| KIMBERLY CLARK CORP | COM  | 49436810 | 795   | 11464   | X |   | 11 |
| KIMCO REALTY CORP   | COM  | 49446R10 | 386   | 10598   | X | X | 6  |
| KIMCO REALTY CORP   | COM  | 49446R10 | 1     | 38      | X |   | 13 |
| KIMCO REALTY CORP   | COM  | 49446R10 | 6747  | 185378  | X |   | 14 |
| KIMCO REALTY CORP   | COM  | 49446R10 | 454   | 12468   | X |   | 8  |
| KIMCO REALTY CORP   | COM  | 49446R10 | 615   | 16896   | X | X | 1  |



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|                             |               |          |       |         |   |   |    |
|-----------------------------|---------------|----------|-------|---------|---|---|----|
| KOHL'S CORP                 | COM           | 50025510 | 11    | 250     | X | X | 7  |
| KOHL'S CORP                 | COM           | 50025510 | 7429  | 156499  | X |   | 3  |
| KOHL'S CORP                 | COM           | 50025510 | 27    | 584     | X |   | 14 |
| KOHL'S CORP                 | COM           | 50025510 | 12    | 255     | X |   | 10 |
| KOHL'S CORP                 | COM           | 50025510 | 2910  | 63530   | X |   | 5  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 3395  | 79416   | X |   | 6  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 5     | 121     | X |   | 7  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 89    | 2084    | X |   | 3  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 2863  | 66974   | X |   | 5  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 0     | 0       | X |   | 2  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 36    | 836     | X |   | 13 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 160   | 3741    | X |   | 8  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 4857  | 113608  | X | X | 6  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 161   | 2199    | X | X | 6  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 0     | 0       | X |   | 2  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 7     | 98      | X |   | 5  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 8     | 107     | X |   | 7  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 34    | 462     | X |   | 8  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 7332  | 100000  | X |   | 3  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 1793  | 24455   | X |   | 6  |
| KOPIN CORP                  | COM           | 50060010 | 672   | 212804  | X |   | 6  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 3789  | 181728  | X |   | 5  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 158   | 7580    | X |   | 6  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 30    | 1427    | X | X | 6  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 6     | 284     | X |   | 13 |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 0     | 0       | X |   | 2  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 3     | 150     | X | X | 1  |
| KOREA EQUITY FD INC         | COM           | 50063B10 | 399   | 30431   | X |   | 5  |
| KOREA EQUITY FD INC         | COM           | 50063B10 | 17    | 1333    | X |   | 13 |
| KORN FERRY INTL             | COM NEW       | 50064320 | 1051  | 55834   | X |   | 6  |
| KORN FERRY INTL             | COM NEW       | 50064320 | 81    | 4304    | X |   | 5  |
| KORN FERRY INTL             | COM NEW       | 50064320 | 17040 | 905418  | X |   | 3  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 13903 | 426078  | X | X | 6  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 1069  | 32757   | X | X | 7  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 9431  | 289014  | X |   | 10 |
| KRAFT FOODS INC             | CL A          | 50075N10 | 18851 | 577721  | X |   | 5  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 91    | 2780    | X |   | 1  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 50436 | 1545339 | X |   | 3  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 21    | 656     | X |   | 7  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 7961  | 244015  | X |   | 14 |
| KRAFT FOODS INC             | CL A          | 50075N10 | 294   | 8996    | X | X | 1  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 1897  | 58142   | X |   | 13 |
| KRAFT FOODS INC             | CL A          | 50075N10 | 1974  | 60500   | X |   | 8  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 121   | 3710    | X |   | 2  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 24218 | 742194  | X |   | 6  |
| KROGER CO                   | COM           | 50104410 | 841   | 31489   | X | X | 6  |
| KROGER CO                   | COM           | 50104410 | 2     | 80      | X |   | 7  |
| KROGER CO                   | COM           | 50104410 | 314   | 11752   | X |   | 13 |
| KROGER CO                   | COM           | 50104410 | 246   | 9210    | X |   | 8  |
| KROGER CO                   | COM           | 50104410 | 9     | 320     | X | X | 1  |
| KROGER CO                   | COM           | 50104410 | 5     | 174     | X | X | 7  |
| KROGER CO                   | COM           | 50104410 | 31044 | 1160972 | X |   | 3  |
| KROGER CO                   | COM           | 50104410 | 9914  | 371178  | X |   | 6  |
| KROGER CO                   | COM           | 50104410 | 17492 | 654894  | X |   | 5  |
| KROGER CO                   | COM           | 50104410 | 0     | 0       | X |   | 2  |
| KUBOTA CORP                 | ADR           | 50117320 | 8     | 241     | X |   | 5  |
| KUBOTA CORP                 | ADR           | 50117320 | 0     | 0       | X |   | 2  |
| KUBOTA CORP                 | ADR           | 50117320 | 571   | 16994   | X | X | 6  |
| KUBOTA CORP                 | ADR           | 50117320 | 3199  | 95206   | X |   | 6  |
| KULICKE & SOFFA INDS INC    | COM           | 50124210 | 563   | 82075   | X |   | 5  |
| KULICKE & SOFFA INDS INC    | COM           | 50124210 | 8     | 1170    | X |   | 6  |
| LG PHILIP LCD CO LTD        | SPONS ADR REP | 50186V10 | 5651  | 217531  | X |   | 5  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| LG PHILIP LCD CO LTD         | SPONS ADR REP | 50186V10 | 5     | 200    | X |   | 6  |
| LG PHILIP LCD CO LTD         | SPONS ADR REP | 50186V10 | 17    | 648    | X |   | 2  |
| LG PHILIP LCD CO LTD         | SPONS ADR REP | 50186V10 | 81    | 3110   | X | X | 6  |
| LKQ CORP                     | COM           | 50188920 | 654   | 31125  | X |   | 6  |
| LKQ CORP                     | COM           | 50188920 | 2     | 98     | X |   | 13 |
| LKQ CORP                     | COM           | 50188920 | 469   | 22308  | X |   | 5  |
| LKQ CORP                     | COM           | 50188920 | 58    | 2776   | X | X | 6  |
| LKQ CORP                     | COM           | 50188920 | 103   | 4878   | X |   | 8  |
| LMP CAP & INCOME FD INC      | COM           | 50208A10 | 840   | 46550  | X |   | 5  |
| LMP CAP & INCOME FD INC      | COM           | 50208A10 | 36    | 1982   | X |   | 13 |
| LMP CAP & INCOME FD INC      | COM           | 50208A10 | 81    | 4515   | X | X | 6  |
| LMP CAP & INCOME FD INC      | COM           | 50208A10 | 45    | 2500   | X |   | 6  |
| LMP CAP & INCOME FD INC      | COM           | 50208A10 | 0     | 5      | X |   | 2  |
| LMP CORPORATE LN FD INC      | COM           | 50208B10 | 63    | 5416   | X |   | 13 |
| LMP CORPORATE LN FD INC      | COM           | 50208B10 | 3754  | 320896 | X |   | 5  |
| LMP CORPORATE LN FD INC      | COM           | 50208B10 | 1     | 47     | X | X | 6  |
| LMP CORPORATE LN FD INC      | COM           | 50208B10 | 0     | 0      | X |   | 2  |
| LMP REAL ESTATE INCOME FD IN | COM           | 50208C10 | 86    | 5953   | X |   | 13 |
| LMP REAL ESTATE INCOME FD IN | COM           | 50208C10 | 161   | 11069  | X |   | 5  |
| LMP REAL ESTATE INCOME FD IN | COM           | 50208C10 | 2     | 121    | X |   | 6  |
| LSI CORPORATION              | COM           | 50216110 | 1397  | 263006 | X |   | 6  |
| LSI CORPORATION              | COM           | 50216110 | 48    | 8993   | X |   | 8  |
| LSI CORPORATION              | COM           | 50216110 | 1     | 116    | X | X | 1  |
| LSI CORPORATION              | COM           | 50216110 | 307   | 57907  | X | X | 6  |
| LSI CORPORATION              | COM           | 50216110 | 0     | 4      | X |   | 2  |
| LSI CORPORATION              | COM           | 50216110 | 1     | 282    | X |   | 13 |
| LSI CORPORATION              | COM           | 50216110 | 1721  | 324091 | X |   | 3  |
| LSI CORPORATION              | COM           | 50216110 | 0     | 12     | X |   | 1  |
| LSI CORPORATION              | COM           | 50216110 | 194   | 36596  | X |   | 5  |
| LSI CORPORATION              | COM           | 50216110 | 2     | 320    | X | X | 7  |
| LSI CORPORATION              | COM           | 50216110 | 41    | 7727   | X |   | 14 |
| LSI INDS INC                 | COM           | 50216C10 | 27    | 1500   | X | X | 6  |
| LSI INDS INC                 | COM           | 50216C10 | 0     | 0      | X |   | 2  |
| LSI INDS INC                 | COM           | 50216C10 | 149   | 8202   | X |   | 6  |
| LSI INDS INC                 | COM           | 50216C10 | 2497  | 137200 | X |   | 5  |
| LTC PPTYS INC                | COM           | 50217510 | 86    | 3414   | X |   | 3  |
| LTC PPTYS INC                | COM           | 50217510 | 0     | 0      | X |   | 2  |
| LTC PPTYS INC                | COM           | 50217510 | 90    | 3573   | X |   | 5  |
| LTC PPTYS INC                | COM           | 50217510 | 113   | 4517   | X |   | 6  |
| L 3 COMMUNICATIONS HLDGS INC | COM           | 50242410 | 75    | 705    | X |   | 8  |
| L 3 COMMUNICATIONS HLDGS INC | COM           | 50242410 | 7     | 67     | X |   | 1  |
| L 3 COMMUNICATIONS HLDGS INC | COM           | 50242410 | 0     | 0      | X |   | 2  |
| L 3 COMMUNICATIONS HLDGS INC | COM           | 50242410 | 1095  | 10337  | X | X | 6  |
| L 3 COMMUNICATIONS HLDGS INC | COM           | 50242410 | 24266 | 229055 | X |   | 3  |
| L 3 COMMUNICATIONS HLDGS INC | COM           | 50242410 | 40251 | 379943 | X |   | 5  |
| L 3 COMMUNICATIONS HLDGS INC | COM           | 50242410 | 8     | 72     | X |   | 14 |
| L 3 COMMUNICATIONS HLDGS INC | COM           | 50242410 | 17127 | 161665 | X |   | 6  |
| L 3 COMMUNICATIONS HLDGS INC | COM           | 50242410 | 7     | 66     | X | X | 1  |
| L 3 COMMUNICATIONS HLDGS INC | COM           | 50242410 | 3706  | 34978  | X |   | 13 |
| LA Z BOY INC                 | COM           | 50533610 | 0     | 0      | X |   | 2  |
| LA Z BOY INC                 | COM           | 50533610 | 0     | 1      | X |   | 3  |
| LA Z BOY INC                 | COM           | 50533610 | 1748  | 220488 | X |   | 5  |
| LABORATORY CORP AMER HLDGS   | COM NEW       | 50540R40 | 1656  | 21929  | X |   | 13 |
| LABORATORY CORP AMER HLDGS   | COM NEW       | 50540R40 | 853   | 11292  | X | X | 6  |
| LABORATORY CORP AMER HLDGS   | COM NEW       | 50540R40 | 150   | 1981   | X |   | 8  |
| LABORATORY CORP AMER HLDGS   | COM NEW       | 50540R40 | 4120  | 54553  | X |   | 6  |
| LABORATORY CORP AMER HLDGS   | COM NEW       | 50540R40 | 5     | 68     | X |   | 2  |
| LABORATORY CORP AMER HLDGS   | COM NEW       | 50540R40 | 9     | 120    | X |   | 7  |
| LABORATORY CORP AMER HLDGS   | COM NEW       | 50540R40 | 4200  | 55611  | X |   | 3  |
| LABORATORY CORP AMER HLDGS   | COM NEW       | 50540R40 | 23361 | 309297 | X |   | 5  |
| LACROSSE FOOTWEAR INC        | COM           | 50568810 | 589   | 33600  | X |   | 5  |
| LACROSSE FOOTWEAR INC        | COM           | 50568810 | 0     | 0      | X |   | 2  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| LAM RESEARCH CORP            | COM            | 51280710 | 1     | 30     | X | X | 7  |
| LAM RESEARCH CORP            | COM            | 51280710 | 6     | 141    | X |   | 1  |
| LAM RESEARCH CORP            | COM            | 51280710 | 123   | 2844   | X |   | 13 |
| LAM RESEARCH CORP            | COM            | 51280710 | 14    | 315    | X |   | 2  |
| LAM RESEARCH CORP            | COM            | 51280710 | 3     | 80     | X | X | 1  |
| LAM RESEARCH CORP            | COM            | 51280710 | 65    | 1500   | X |   | 7  |
| LAM RESEARCH CORP            | COM            | 51280710 | 7130  | 164942 | X |   | 5  |
| LAM RESEARCH CORP            | COM            | 51280710 | 8504  | 196708 | X |   | 3  |
| LAM RESEARCH CORP            | COM            | 51280710 | 617   | 14275  | X |   | 6  |
| LAM RESEARCH CORP            | COM            | 51280710 | 71    | 1636   | X |   | 8  |
| LAM RESEARCH CORP            | COM            | 51280710 | 94    | 2170   | X | X | 6  |
| LAMAR ADVERTISING CO         | CL A           | 51281510 | 8     | 170    | X |   | 13 |
| LAMAR ADVERTISING CO         | CL A           | 51281510 | 89    | 1856   | X |   | 5  |
| LAMAR ADVERTISING CO         | CL A           | 51281510 | 406   | 8441   | X |   | 6  |
| LAMAR ADVERTISING CO         | CL A           | 51281510 | 6     | 116    | X |   | 14 |
| LAMAR ADVERTISING CO         | CL A           | 51281510 | 166   | 3462   | X |   | 8  |
| LAMAR ADVERTISING CO         | CL A           | 51281510 | 40707 | 846822 | X |   | 3  |
| LAMAR ADVERTISING CO         | CL A           | 51281510 | 1     | 23     | X | X | 6  |
| LANCASTER COLONY CORP        | COM            | 51384710 | 1121  | 28229  | X |   | 3  |
| LANCASTER COLONY CORP        | COM            | 51384710 | 22    | 550    | X |   | 14 |
| LANCASTER COLONY CORP        | COM            | 51384710 | 15    | 390    | X | X | 6  |
| LANCASTER COLONY CORP        | COM            | 51384710 | 0     | 0      | X |   | 2  |
| LANCASTER COLONY CORP        | COM            | 51384710 | 152   | 3820   | X |   | 6  |
| LANCE INC                    | COM            | 51460610 | 322   | 15789  | X | X | 6  |
| LANCE INC                    | COM            | 51460610 | 4     | 200    | X |   | 5  |
| LANCE INC                    | COM            | 51460610 | 0     | 0      | X |   | 2  |
| LANCE INC                    | COM            | 51460610 | 3392  | 166134 | X |   | 6  |
| LANCE INC                    | COM            | 51460610 | 12    | 600    | X |   | 13 |
| LANDAUER INC                 | COM            | 51476K10 | 9023  | 174031 | X |   | 14 |
| LANDAUER INC                 | COM            | 51476K10 | 106   | 2050   | X |   | 8  |
| LANDAUER INC                 | COM            | 51476K10 | 0     | 0      | X |   | 2  |
| LANDAUER INC                 | COM            | 51476K10 | 2     | 35     | X |   | 5  |
| LANDAUER INC                 | COM            | 51476K10 | 11    | 212    | X |   | 6  |
| LANDSTAR SYS INC             | COM            | 51509810 | 1     | 13     | X | X | 1  |
| LANDSTAR SYS INC             | COM            | 51509810 | 244   | 5794   | X |   | 2  |
| LANDSTAR SYS INC             | COM            | 51509810 | 172   | 4076   | X | X | 6  |
| LANDSTAR SYS INC             | COM            | 51509810 | 232   | 5515   | X |   | 13 |
| LANDSTAR SYS INC             | COM            | 51509810 | 644   | 15284  | X |   | 5  |
| LANDSTAR SYS INC             | COM            | 51509810 | 11    | 260    | X | X | 7  |
| LANDSTAR SYS INC             | COM            | 51509810 | 35    | 840    | X |   | 8  |
| LANDSTAR SYS INC             | COM            | 51509810 | 7541  | 178911 | X |   | 10 |
| LANDSTAR SYS INC             | COM            | 51509810 | 876   | 20786  | X |   | 6  |
| LANDSTAR SYS INC             | COM            | 51509810 | 32874 | 779918 | X |   | 3  |
| LAS VEGAS SANDS CORP         | COM            | 51783410 | 247   | 2396   | X |   | 6  |
| LAS VEGAS SANDS CORP         | COM            | 51783410 | 1199  | 11639  | X |   | 3  |
| LAS VEGAS SANDS CORP         | COM            | 51783410 | 113   | 1100   | X |   | 2  |
| LAS VEGAS SANDS CORP         | COM            | 51783410 | 42    | 408    | X | X | 6  |
| LAS VEGAS SANDS CORP         | COM            | 51783410 | 244   | 2370   | X |   | 8  |
| LAS VEGAS SANDS CORP         | COM            | 51783410 | 29    | 281    | X | X | 1  |
| LAS VEGAS SANDS CORP         | COM            | 51783410 | 41    | 402    | X |   | 13 |
| LAS VEGAS SANDS CORP         | COM            | 51783410 | 1545  | 14996  | X |   | 5  |
| LAS VEGAS SANDS CORP         | COM            | 51783410 | 4     | 40     | X | X | 7  |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 51794210 | 41    | 1283   | X | X | 6  |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 51794210 | 144   | 4523   | X |   | 5  |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 51794210 | 230   | 7209   | X |   | 6  |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 51794210 | 18    | 570    | X |   | 2  |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 51794210 | 114   | 3564   | X |   | 3  |
| LATIN AMERN DISCOVERY FD INC | COM            | 51828C10 | 0     | 0      | X |   | 2  |
| LATIN AMERN DISCOVERY FD INC | COM            | 51828C10 | 5411  | 179692 | X |   | 5  |
| LATTICE SEMICONDUCTOR CORP   | COM            | 51841510 | 126   | 38850  | X |   | 2  |
| LATTICE SEMICONDUCTOR CORP   | COM            | 51841510 | 26    | 8000   | X | X | 6  |
| LATTICE SEMICONDUCTOR CORP   | COM            | 51841510 | 8     | 2531   | X |   | 5  |

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|                              |         |          |        |         |   |   |    |
|------------------------------|---------|----------|--------|---------|---|---|----|
| LATTICE SEMICONDUCTOR CORP   | COM     | 51841510 | 7127   | 2193030 | X |   | 3  |
| LAUDER ESTEE COS INC         | CL A    | 51843910 | 190    | 4350    | X |   | 2  |
| LAUDER ESTEE COS INC         | CL A    | 51843910 | 3      | 60      | X | X | 7  |
| LAUDER ESTEE COS INC         | CL A    | 51843910 | 2563   | 58773   | X |   | 6  |
| LAUDER ESTEE COS INC         | CL A    | 51843910 | 333    | 7640    | X |   | 13 |
| LAUDER ESTEE COS INC         | CL A    | 51843910 | 11064  | 253707  | X |   | 3  |
| LAUDER ESTEE COS INC         | CL A    | 51843910 | 316    | 7245    | X | X | 6  |
| LAUDER ESTEE COS INC         | CL A    | 51843910 | 1379   | 31615   | X |   | 5  |
| LAUDER ESTEE COS INC         | CL A    | 51843910 | 26388  | 605080  | X |   | 10 |
| LAUDER ESTEE COS INC         | CL A    | 51843910 | 34     | 775     | X |   | 8  |
| LAUDER ESTEE COS INC         | CL A    | 51843910 | 10     | 224     | X |   | 14 |
| LAUDER ESTEE COS INC         | CL A    | 51843910 | 6      | 142     | X |   | 7  |
| LAWSON SOFTWARE INC NEW      | COM     | 52078P10 | 143    | 13998   | X |   | 3  |
| LAWSON SOFTWARE INC NEW      | COM     | 52078P10 | 111    | 10810   | X |   | 8  |
| LAWSON SOFTWARE INC NEW      | COM     | 52078P10 | 342    | 33413   | X |   | 6  |
| LAWSON SOFTWARE INC NEW      | COM     | 52078P10 | 5      | 495     | X |   | 2  |
| LAYNE CHRISTENSEN CO         | COM     | 52105010 | 101    | 2050    | X |   | 8  |
| LAYNE CHRISTENSEN CO         | COM     | 52105010 | 15     | 300     | X |   | 5  |
| LAYNE CHRISTENSEN CO         | COM     | 52105010 | 1371   | 27868   | X |   | 3  |
| LAYNE CHRISTENSEN CO         | COM     | 52105010 | 143    | 2901    | X |   | 6  |
| LAZARD GLB TTL RET&INCM FD I | COM     | 52106W10 | 2279   | 97675   | X |   | 5  |
| LAZARD GLB TTL RET&INCM FD I | COM     | 52106W10 | 0      | 5       | X |   | 2  |
| LAZARD GLB TTL RET&INCM FD I | COM     | 52106W10 | 4719   | 202256  | X |   | 3  |
| LAZARD GLB TTL RET&INCM FD I | COM     | 52106W10 | 11545  | 494848  | X |   | 9  |
| LAZARD WORLD DIVID & INCOME  | COM     | 52107610 | 7      | 347     | X |   | 6  |
| LAZARD WORLD DIVID & INCOME  | COM     | 52107610 | 20     | 1019    | X |   | 13 |
| LAZARD WORLD DIVID & INCOME  | COM     | 52107610 | 0      | 0       | X |   | 2  |
| LAZARD WORLD DIVID & INCOME  | COM     | 52107610 | 3942   | 202054  | X |   | 5  |
| LEAP WIRELESS INTL INC       | COM NEW | 52186330 | 5      | 112     | X | X | 6  |
| LEAP WIRELESS INTL INC       | COM NEW | 52186330 | 25     | 540     | X |   | 8  |
| LEAP WIRELESS INTL INC       | COM NEW | 52186330 | 37     | 795     | X |   | 6  |
| LEAP WIRELESS INTL INC       | COM NEW | 52186330 | 265    | 5690    | X |   | 3  |
| LEAP WIRELESS INTL INC       | COM NEW | 52186330 | 247    | 5300    | X |   | 5  |
| LEAR CORP                    | COM     | 52186510 | 37     | 1336    | X |   | 5  |
| LEAR CORP                    | COM     | 52186510 | 0      | 0       | X |   | 2  |
| LEAR CORP                    | COM     | 52186510 | 6      | 210     | X |   | 7  |
| LEAR CORP                    | COM     | 52186510 | 115    | 4160    | X |   | 8  |
| LEAR CORP                    | COM     | 52186510 | 6      | 225     | X | X | 7  |
| LEAR CORP                    | COM     | 52186510 | 381    | 13759   | X |   | 6  |
| LEAR CORP                    | COM     | 52186510 | 45     | 1625    | X | X | 6  |
| LEAR CORP                    | COM     | 52186510 | 2987   | 107983  | X |   | 3  |
| LECG CORP                    | COM     | 52323410 | 47     | 3150    | X | X | 6  |
| LECG CORP                    | COM     | 52323410 | 161    | 10679   | X |   | 6  |
| LEE ENTERPRISES INC          | COM     | 52376810 | 2      | 126     | X |   | 2  |
| LEE ENTERPRISES INC          | COM     | 52376810 | 55     | 3750    | X |   | 6  |
| LEE ENTERPRISES INC          | COM     | 52376810 | 20     | 1335    | X |   | 5  |
| LEE ENTERPRISES INC          | COM     | 52376810 | 763    | 52105   | X |   | 3  |
| LEESPORT FINANCIAL CORP      | COM     | 52447710 | 423    | 23723   | X |   | 5  |
| LEESPORT FINANCIAL CORP      | COM     | 52447710 | 0      | 0       | X |   | 2  |
| LEGGETT & PLATT INC          | COM     | 52466010 | 67     | 3840    | X |   | 8  |
| LEGGETT & PLATT INC          | COM     | 52466010 | 275    | 15750   | X |   | 5  |
| LEGGETT & PLATT INC          | COM     | 52466010 | 1353   | 77568   | X |   | 3  |
| LEGGETT & PLATT INC          | COM     | 52466010 | 122    | 6984    | X | X | 6  |
| LEGGETT & PLATT INC          | COM     | 52466010 | 2      | 93      | X |   | 13 |
| LEGGETT & PLATT INC          | COM     | 52466010 | 841    | 48214   | X |   | 6  |
| LEGGETT & PLATT INC          | COM     | 52466010 | 213    | 12215   | X |   | 2  |
| LEGGETT & PLATT INC          | COM     | 52466010 | 5      | 300     | X | X | 1  |
| LEGG MASON INC               | COM     | 52490110 | 44     | 602     | X |   | 14 |
| LEGG MASON INC               | COM     | 52490110 | 66     | 900     | X |   | 11 |
| LEGG MASON INC               | COM     | 52490110 | 222    | 3029    | X |   | 8  |
| LEGG MASON INC               | COM     | 52490110 | 119830 | 1638144 | X |   | 3  |
| LEGG MASON INC               | COM     | 52490110 | 4      | 49      | X |   | 7  |

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|                              |      |          |       |        |   |   |    |
|------------------------------|------|----------|-------|--------|---|---|----|
| LEGG MASON INC               | COM  | 52490110 | 187   | 2559   | X |   | 1  |
| LEGG MASON INC               | COM  | 52490110 | 4330  | 59195  | X |   | 6  |
| LEGG MASON INC               | COM  | 52490110 | 21    | 287    | X |   | 12 |
| LEGG MASON INC               | COM  | 52490110 | 18    | 248    | X | X | 7  |
| LEGG MASON INC               | COM  | 52490110 | 2505  | 34247  | X | X | 6  |
| LEGG MASON INC               | COM  | 52490110 | 50    | 682    | X |   | 2  |
| LEGG MASON INC               | COM  | 52490110 | 6228  | 85144  | X |   | 5  |
| LEGG MASON INC               | COM  | 52490110 | 1313  | 17950  | X |   | 13 |
| LEGG MASON INC               | COM  | 52490110 | 2     | 34     | X | X | 1  |
| LEHMAN BROS HLDGS INC        | COM  | 52490810 | 32    | 495    | X | X | 7  |
| LEHMAN BROS HLDGS INC        | COM  | 52490810 | 20918 | 319655 | X |   | 5  |
| LEHMAN BROS HLDGS INC        | COM  | 52490810 | 266   | 4064   | X |   | 2  |
| LEHMAN BROS HLDGS INC        | COM  | 52490810 | 1378  | 21058  | X |   | 13 |
| LEHMAN BROS HLDGS INC        | COM  | 52490810 | 803   | 12277  | X |   | 8  |
| LEHMAN BROS HLDGS INC        | COM  | 52490810 | 17118 | 261583 | X |   | 6  |
| LEHMAN BROS HLDGS INC        | COM  | 52490810 | 22996 | 351402 | X |   | 3  |
| LEHMAN BROS HLDGS INC        | COM  | 52490810 | 33    | 500    | X |   | 7  |
| LEHMAN BROS HLDGS INC        | COM  | 52490810 | 4640  | 70898  | X | X | 6  |
| LEHMAN BROS HLDGS INC        | COM  | 52490810 | 248   | 3796   | X |   | 1  |
| LENNAR CORP                  | CL A | 52605710 | 7     | 400    | X |   | 7  |
| LENNAR CORP                  | CL A | 52605710 | 30    | 1660   | X |   | 8  |
| LENNAR CORP                  | CL A | 52605710 | 1119  | 62533  | X |   | 3  |
| LENNAR CORP                  | CL A | 52605710 | 51    | 2854   | X | X | 6  |
| LENNAR CORP                  | CL A | 52605710 | 439   | 24545  | X |   | 5  |
| LENNAR CORP                  | CL A | 52605710 | 1     | 74     | X |   | 13 |
| LENNAR CORP                  | CL A | 52605710 | 0     | 0      | X |   | 2  |
| LENNAR CORP                  | CL A | 52605710 | 345   | 19273  | X |   | 6  |
| LENNOX INTL INC              | COM  | 52610710 | 0     | 0      | X |   | 2  |
| LENNOX INTL INC              | COM  | 52610710 | 618   | 14910  | X |   | 5  |
| LENNOX INTL INC              | COM  | 52610710 | 4     | 102    | X | X | 6  |
| LENNOX INTL INC              | COM  | 52610710 | 94    | 2261   | X |   | 6  |
| LENNOX INTL INC              | COM  | 52610710 | 8774  | 211822 | X |   | 3  |
| LENNOX INTL INC              | COM  | 52610710 | 0     | 10     | X |   | 8  |
| LEUCADIA NATL CORP           | COM  | 52728810 | 12    | 250    | X |   | 8  |
| LEUCADIA NATL CORP           | COM  | 52728810 | 488   | 10360  | X |   | 6  |
| LEUCADIA NATL CORP           | COM  | 52728810 | 92    | 1950   | X | X | 6  |
| LEUCADIA NATL CORP           | COM  | 52728810 | 0     | 0      | X |   | 2  |
| LEUCADIA NATL CORP           | COM  | 52728810 | 12545 | 266345 | X |   | 5  |
| LEUCADIA NATL CORP           | COM  | 52728810 | 3570  | 75791  | X |   | 3  |
| LEVEL 3 COMMUNICATIONS INC   | COM  | 52729N10 | 271   | 89247  | X |   | 5  |
| LEVEL 3 COMMUNICATIONS INC   | COM  | 52729N10 | 519   | 170702 | X |   | 3  |
| LEVEL 3 COMMUNICATIONS INC   | COM  | 52729N10 | 419   | 137786 | X | X | 6  |
| LEVEL 3 COMMUNICATIONS INC   | COM  | 52729N10 | 14    | 4650   | X |   | 2  |
| LEVEL 3 COMMUNICATIONS INC   | COM  | 52729N10 | 2368  | 778801 | X |   | 13 |
| LEVEL 3 COMMUNICATIONS INC   | COM  | 52729N10 | 108   | 35637  | X |   | 6  |
| LEVEL 3 COMMUNICATIONS INC   | COM  | 52729N10 | 102   | 33662  | X |   | 8  |
| LEVEL 3 COMMUNICATIONS INC   | COM  | 52729N10 | 5     | 1650   | X | X | 7  |
| LEXICON PHARMACEUTICALS INC  | COM  | 52887210 | 863   | 284740 | X |   | 3  |
| LEXINGTON REALTY TRUST       | COM  | 52904310 | 7     | 466    | X |   | 2  |
| LEXINGTON REALTY TRUST       | COM  | 52904310 | 147   | 10119  | X |   | 6  |
| LEXINGTON REALTY TRUST       | COM  | 52904310 | 126   | 8685   | X |   | 11 |
| LEXINGTON REALTY TRUST       | COM  | 52904310 | 45    | 3075   | X |   | 13 |
| LEXINGTON REALTY TRUST       | COM  | 52904310 | 387   | 26593  | X |   | 5  |
| LEXINGTON REALTY TRUST       | COM  | 52904310 | 293   | 20142  | X | X | 6  |
| LEXMARK INTL NEW             | CL A | 52977110 | 2757  | 79076  | X |   | 6  |
| LEXMARK INTL NEW             | CL A | 52977110 | 1978  | 53428  | X |   | 3  |
| LEXMARK INTL NEW             | CL A | 52977110 | 34    | 980    | X |   | 8  |
| LEXMARK INTL NEW             | CL A | 52977110 | 10    | 275    | X |   | 7  |
| LEXMARK INTL NEW             | CL A | 52977110 | 4     | 110    | X |   | 13 |
| LEXMARK INTL NEW             | CL A | 52977110 | 155   | 4455   | X | X | 6  |
| LEXMARK INTL NEW             | CL A | 52977110 | 2519  | 72257  | X |   | 5  |
| LIBERTY ALL STAR GROWTH FD I | COM  | 52990010 | 9     | 1591   | X | X | 6  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| LIBERTY ALL STAR GROWTH FD I | COM           | 52990010 | 0     | 9      | X |   | 2  |
| LIBERTY ALL STAR GROWTH FD I | COM           | 52990010 | 194   | 32570  | X |   | 5  |
| LIBERTY ALL STAR GROWTH FD I | COM           | 52990010 | 0     | 14     | X |   | 6  |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT    | 53015810 | 17    | 2354   | X |   | 6  |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT    | 53015810 | 1528  | 216687 | X |   | 5  |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT    | 53015810 | 13    | 1849   | X | X | 6  |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT    | 53015810 | 0     | 10     | X |   | 2  |
| LIBERTY ALL STAR EQUITY FD   | SH BEN INT    | 53015810 | 14    | 2000   | X |   | 1  |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 1655  | 42219  | X |   | 3  |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 2     | 50     | X | X | 7  |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 16    | 405    | X |   | 13 |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 2993  | 76365  | X |   | 5  |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 15    | 377    | X | X | 6  |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 178   | 4542   | X |   | 6  |
| LIBERTY GLOBAL INC           | COM SER A     | 53055510 | 232   | 5911   | X |   | 8  |
| LIBERTY GLOBAL INC           | COM SER C     | 53055530 | 2696  | 73684  | X |   | 5  |
| LIBERTY GLOBAL INC           | COM SER C     | 53055530 | 100   | 2734   | X |   | 8  |
| LIBERTY GLOBAL INC           | COM SER C     | 53055530 | 1     | 30     | X |   | 13 |
| LIBERTY GLOBAL INC           | COM SER C     | 53055530 | 120   | 3283   | X | X | 6  |
| LIBERTY GLOBAL INC           | COM SER C     | 53055530 | 308   | 8414   | X |   | 6  |
| LIBERTY GLOBAL INC           | COM SER C     | 53055530 | 4     | 105    | X |   | 7  |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 71    | 3699   | X |   | 1  |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 2321  | 121648 | X |   | 5  |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 238   | 12492  | X |   | 8  |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 42    | 2200   | X | X | 6  |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 1280  | 67071  | X |   | 3  |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 539   | 28235  | X |   | 6  |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 2     | 87     | X |   | 13 |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 2     | 120    | X | X | 7  |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 0     | 0      | X |   | 2  |
| LIBERTY MEDIA HLDG CORP      | INT COM SER A | 53071M10 | 21    | 1125   | X | X | 1  |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A | 53071M30 | 1628  | 13972  | X |   | 3  |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A | 53071M30 | 339   | 2909   | X |   | 8  |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A | 53071M30 | 194   | 1663   | X | X | 1  |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A | 53071M30 | 6     | 50     | X | X | 6  |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A | 53071M30 | 0     | 0      | X |   | 2  |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A | 53071M30 | 554   | 4760   | X |   | 6  |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A | 53071M30 | 10    | 85     | X |   | 13 |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A | 53071M30 | 5414  | 46474  | X |   | 5  |
| LIBERTY MEDIA HLDG CORP      | CAP COM SER A | 53071M30 | 98    | 845    | X |   | 1  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 3746  | 130024 | X |   | 3  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 313   | 10863  | X | X | 6  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 248   | 8598   | X |   | 5  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 6     | 200    | X |   | 13 |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 777   | 26967  | X |   | 8  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 7     | 227    | X | X | 1  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 2     | 55     | X |   | 2  |
| LIBERTY PPTY TR              | SH BEN INT    | 53117210 | 648   | 22484  | X |   | 6  |
| LIFECCELL CORP               | COM           | 53192710 | 16    | 375    | X |   | 13 |
| LIFECCELL CORP               | COM           | 53192710 | 839   | 19451  | X |   | 6  |
| LIFECCELL CORP               | COM           | 53192710 | 145   | 3370   | X | X | 6  |
| LIFECCELL CORP               | COM           | 53192710 | 1869  | 43345  | X |   | 5  |
| LIFECCELL CORP               | COM           | 53192710 | 84    | 1942   | X |   | 8  |
| LIFE TIME FITNESS INC        | COM           | 53217R20 | 642   | 12925  | X |   | 5  |
| LIFE TIME FITNESS INC        | COM           | 53217R20 | 1277  | 25706  | X |   | 6  |
| LIFE TIME FITNESS INC        | COM           | 53217R20 | 10306 | 207447 | X |   | 3  |
| LIFE TIME FITNESS INC        | COM           | 53217R20 | 348   | 7003   | X | X | 6  |
| LIFEPPOINT HOSPITALS INC     | COM           | 53219L10 | 12    | 401    | X |   | 8  |
| LIFEPPOINT HOSPITALS INC     | COM           | 53219L10 | 156   | 5229   | X |   | 6  |



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|                         |     |          |        |         |   |   |    |
|-------------------------|-----|----------|--------|---------|---|---|----|
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 50     | 1667    | X | X | 6  |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 4      | 120     | X |   | 1  |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 30     | 994     | X |   | 5  |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 4      | 140     | X | X | 7  |
| LIFEPOINT HOSPITALS INC | COM | 53219L10 | 2453   | 82465   | X |   | 3  |
| LILLY ELI & CO          | COM | 53245710 | 11     | 200     | X |   | 11 |
| LILLY ELI & CO          | COM | 53245710 | 182    | 3407    | X |   | 7  |
| LILLY ELI & CO          | COM | 53245710 | 48285  | 904384  | X |   | 5  |
| LILLY ELI & CO          | COM | 53245710 | 27071  | 507034  | X |   | 6  |
| LILLY ELI & CO          | COM | 53245710 | 75536  | 1414796 | X |   | 3  |
| LILLY ELI & CO          | COM | 53245710 | 5031   | 94225   | X |   | 1  |
| LILLY ELI & CO          | COM | 53245710 | 128    | 2402    | X |   | 2  |
| LILLY ELI & CO          | COM | 53245710 | 4609   | 86332   | X |   | 13 |
| LILLY ELI & CO          | COM | 53245710 | 163    | 3061    | X | X | 7  |
| LILLY ELI & CO          | COM | 53245710 | 796    | 14912   | X |   | 8  |
| LILLY ELI & CO          | COM | 53245710 | 16898  | 316501  | X | X | 6  |
| LILLY ELI & CO          | COM | 53245710 | 1356   | 25401   | X | X | 1  |
| LILLY ELI & CO          | COM | 53245710 | 197537 | 3699883 | X |   | 10 |
| LILLY ELI & CO          | COM | 53245710 | 7593   | 142242  | X |   | 14 |
| LIMITED BRANDS INC      | COM | 53271610 | 278    | 14700   | X |   | 5  |
| LIMITED BRANDS INC      | COM | 53271610 | 39     | 2056    | X |   | 14 |
| LIMITED BRANDS INC      | COM | 53271610 | 2692   | 142194  | X |   | 3  |
| LIMITED BRANDS INC      | COM | 53271610 | 2033   | 107376  | X |   | 6  |
| LIMITED BRANDS INC      | COM | 53271610 | 7      | 360     | X | X | 7  |
| LIMITED BRANDS INC      | COM | 53271610 | 6      | 300     | X |   | 10 |
| LIMITED BRANDS INC      | COM | 53271610 | 560    | 29558   | X | X | 6  |
| LIMITED BRANDS INC      | COM | 53271610 | 0      | 22      | X |   | 13 |
| LIMITED BRANDS INC      | COM | 53271610 | 146    | 7733    | X |   | 8  |
| LIMITED BRANDS INC      | COM | 53271610 | 0      | 0       | X |   | 2  |
| LINCARE HLDGS INC       | COM | 53279110 | 4      | 120     | X | X | 7  |
| LINCARE HLDGS INC       | COM | 53279110 | 487    | 13848   | X |   | 6  |
| LINCARE HLDGS INC       | COM | 53279110 | 30     | 865     | X |   | 8  |
| LINCARE HLDGS INC       | COM | 53279110 | 4033   | 114703  | X |   | 3  |
| LINCARE HLDGS INC       | COM | 53279110 | 464    | 13207   | X | X | 6  |
| LINCARE HLDGS INC       | COM | 53279110 | 697    | 19815   | X |   | 5  |
| LINCOLN ELEC HLDGS INC  | COM | 53390010 | 4470   | 62799   | X |   | 5  |
| LINCOLN ELEC HLDGS INC  | COM | 53390010 | 192    | 2695    | X |   | 2  |
| LINCOLN ELEC HLDGS INC  | COM | 53390010 | 3      | 48      | X | X | 7  |
| LINCOLN ELEC HLDGS INC  | COM | 53390010 | 105    | 1469    | X | X | 6  |
| LINCOLN ELEC HLDGS INC  | COM | 53390010 | 5      | 70      | X |   | 13 |
| LINCOLN ELEC HLDGS INC  | COM | 53390010 | 1151   | 16168   | X |   | 6  |
| LINCOLN ELEC HLDGS INC  | COM | 53390010 | 4363   | 61300   | X |   | 3  |
| LINCOLN NATL CORP IND   | COM | 53418710 | 57348  | 985027  | X |   | 6  |
| LINCOLN NATL CORP IND   | COM | 53418710 | 1234   | 21195   | X |   | 13 |
| LINCOLN NATL CORP IND   | COM | 53418710 | 385    | 6609    | X | X | 1  |
| LINCOLN NATL CORP IND   | COM | 53418710 | 100    | 1723    | X |   | 7  |
| LINCOLN NATL CORP IND   | COM | 53418710 | 18691  | 321044  | X | X | 6  |
| LINCOLN NATL CORP IND   | COM | 53418710 | 4593   | 78883   | X |   | 5  |
| LINCOLN NATL CORP IND   | COM | 53418710 | 576    | 9891    | X |   | 1  |
| LINCOLN NATL CORP IND   | COM | 53418710 | 10     | 179     | X | X | 7  |
| LINCOLN NATL CORP IND   | COM | 53418710 | 8      | 135     | X |   | 2  |
| LINCOLN NATL CORP IND   | COM | 53418710 | 22     | 385     | X |   | 10 |
| LINCOLN NATL CORP IND   | COM | 53418710 | 8215   | 141096  | X |   | 3  |
| LINCOLN NATL CORP IND   | COM | 53418710 | 371    | 6379    | X |   | 8  |
| LINEAR TECHNOLOGY CORP  | COM | 53567810 | 7      | 220     | X | X | 7  |
| LINEAR TECHNOLOGY CORP  | COM | 53567810 | 3230   | 101471  | X |   | 3  |
| LINEAR TECHNOLOGY CORP  | COM | 53567810 | 2299   | 72243   | X | X | 6  |
| LINEAR TECHNOLOGY CORP  | COM | 53567810 | 6      | 180     | X | X | 1  |
| LINEAR TECHNOLOGY CORP  | COM | 53567810 | 0      | 0       | X |   | 2  |
| LINEAR TECHNOLOGY CORP  | COM | 53567810 | 16     | 510     | X |   | 14 |
| LINEAR TECHNOLOGY CORP  | COM | 53567810 | 10     | 305     | X |   | 7  |
| LINEAR TECHNOLOGY CORP  | COM | 53567810 | 1728   | 54280   | X |   | 5  |

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|                             |               |          |        |         |   |   |    |
|-----------------------------|---------------|----------|--------|---------|---|---|----|
| LINEAR TECHNOLOGY CORP      | COM           | 53567810 | 38     | 1191    | X |   | 1  |
| LINEAR TECHNOLOGY CORP      | COM           | 53567810 | 2652   | 83314   | X |   | 6  |
| LINEAR TECHNOLOGY CORP      | COM           | 53567810 | 352    | 11045   | X |   | 8  |
| LINEAR TECHNOLOGY CORP      | COM           | 53567810 | 82     | 2578    | X |   | 13 |
| LIONS GATE ENTMNT CORP      | COM NEW       | 53591920 | 11     | 1138    | X | X | 6  |
| LIONS GATE ENTMNT CORP      | COM NEW       | 53591920 | 4107   | 436000  | X |   | 3  |
| LIONS GATE ENTMNT CORP      | COM NEW       | 53591920 | 549    | 58314   | X |   | 5  |
| LIONS GATE ENTMNT CORP      | COM NEW       | 53591920 | 654    | 69400   | X |   | 10 |
| LIONS GATE ENTMNT CORP      | COM NEW       | 53591920 | 73     | 7788    | X |   | 6  |
| LIONBRIDGE TECHNOLOGIES INC | COM           | 53625210 | 4      | 1000    | X |   | 5  |
| LIONBRIDGE TECHNOLOGIES INC | COM           | 53625210 | 561    | 158011  | X |   | 6  |
| LIQUIDITY SERVICES INC      | COM           | 53635B10 | 171    | 13250   | X |   | 6  |
| LIQUIDITY SERVICES INC      | COM           | 53635B10 | 34     | 2640    | X | X | 6  |
| LITTELFUSE INC              | COM           | 53700810 | 1090   | 33075   | X |   | 3  |
| LITTELFUSE INC              | COM           | 53700810 | 204    | 6188    | X |   | 6  |
| LIVE NATION INC             | COM           | 53803410 | 9      | 604     | X |   | 8  |
| LIVE NATION INC             | COM           | 53803410 | 4      | 286     | X |   | 13 |
| LIVE NATION INC             | COM           | 53803410 | 139    | 9570    | X |   | 6  |
| LIVE NATION INC             | COM           | 53803410 | 2      | 134     | X |   | 1  |
| LIVE NATION INC             | COM           | 53803410 | 36     | 2505    | X |   | 10 |
| LIVE NATION INC             | COM           | 53803410 | 42     | 2904    | X | X | 6  |
| LIVE NATION INC             | COM           | 53803410 | 67     | 4584    | X |   | 5  |
| LIVEPERSON INC              | COM           | 53814610 | 184    | 34434   | X |   | 5  |
| LIVEPERSON INC              | COM           | 53814610 | 6694   | 1253582 | X |   | 3  |
| LIVEPERSON INC              | COM           | 53814610 | 18     | 3436    | X | X | 6  |
| LIVEPERSON INC              | COM           | 53814610 | 29     | 5493    | X |   | 6  |
| LIZ CLAIBORNE INC           | COM           | 53932010 | 410    | 20134   | X | X | 6  |
| LIZ CLAIBORNE INC           | COM           | 53932010 | 7      | 339     | X |   | 13 |
| LIZ CLAIBORNE INC           | COM           | 53932010 | 1311   | 56687   | X |   | 3  |
| LIZ CLAIBORNE INC           | COM           | 53932010 | 121    | 5928    | X |   | 6  |
| LIZ CLAIBORNE INC           | COM           | 53932010 | 147    | 7246    | X |   | 5  |
| LIZ CLAIBORNE INC           | COM           | 53932010 | 23     | 1110    | X |   | 8  |
| LIZ CLAIBORNE INC           | COM           | 53932010 | 0      | 0       | X |   | 2  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR | 53943910 | 119    | 3151    | X | X | 6  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR | 53943910 | 51     | 1357    | X |   | 8  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR | 53943910 | 525    | 13953   | X |   | 6  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR | 53943910 | 0      | 0       | X |   | 2  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR | 53943910 | 1645   | 43696   | X |   | 5  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR | 53943910 | 5      | 145     | X |   | 7  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR | 53943910 | 32     | 845     | X |   | 13 |
| LO JACK CORP                | COM           | 53945110 | 27     | 1631    | X | X | 6  |
| LO JACK CORP                | COM           | 53945110 | 1      | 37      | X |   | 5  |
| LO JACK CORP                | COM           | 53945110 | 132    | 7867    | X |   | 6  |
| LO JACK CORP                | COM           | 53945110 | 1007   | 59886   | X |   | 3  |
| LOCKHEED MARTIN CORP        | COM           | 53983010 | 248    | 2360    | X | X | 7  |
| LOCKHEED MARTIN CORP        | COM           | 53983010 | 20     | 191     | X |   | 14 |
| LOCKHEED MARTIN CORP        | COM           | 53983010 | 83     | 791     | X |   | 1  |
| LOCKHEED MARTIN CORP        | COM           | 53983010 | 14289  | 135750  | X | X | 6  |
| LOCKHEED MARTIN CORP        | COM           | 53983010 | 56668  | 538358  | X |   | 6  |
| LOCKHEED MARTIN CORP        | COM           | 53983010 | 32     | 301     | X |   | 2  |
| LOCKHEED MARTIN CORP        | COM           | 53983010 | 25440  | 241684  | X |   | 5  |
| LOCKHEED MARTIN CORP        | COM           | 53983010 | 105305 | 1000429 | X |   | 3  |
| LOCKHEED MARTIN CORP        | COM           | 53983010 | 2169   | 20603   | X |   | 13 |
| LOCKHEED MARTIN CORP        | COM           | 53983010 | 874    | 8302    | X |   | 8  |
| LOCKHEED MARTIN CORP        | COM           | 53983010 | 42     | 400     | X | X | 1  |
| LOCKHEED MARTIN CORP        | COM           | 53983010 | 291    | 2762    | X |   | 7  |
| LODGENET ENTMT CORP         | COM           | 54021110 | 4      | 230     | X |   | 7  |
| LODGENET ENTMT CORP         | COM           | 54021110 | 62     | 3528    | X | X | 6  |
| LODGENET ENTMT CORP         | COM           | 54021110 | 450    | 25825   | X |   | 6  |
| LODGENET ENTMT CORP         | COM           | 54021110 | 9      | 500     | X |   | 5  |
| LOEWS CORP                  | COM           | 54042410 | 3084   | 61256   | X | X | 6  |
| LOEWS CORP                  | COM           | 54042410 | 12     | 240     | X | X | 1  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| LOEWS CORP                   | COM            | 54042410 | 14    | 269     | X |   | 14 |
| LOEWS CORP                   | COM            | 54042410 | 0     | 0       | X |   | 2  |
| LOEWS CORP                   | COM            | 54042410 | 720   | 14296   | X |   | 8  |
| LOEWS CORP                   | COM            | 54042410 | 39    | 773     | X |   | 13 |
| LOEWS CORP                   | COM            | 54042410 | 9969  | 198031  | X |   | 3  |
| LOEWS CORP                   | COM            | 54042410 | 5895  | 117105  | X |   | 5  |
| LOEWS CORP                   | COM            | 54042410 | 6743  | 133957  | X |   | 6  |
| LOEWS CORP                   | COM            | 54042410 | 6     | 110     | X |   | 7  |
| LOEWS CORP                   | CAROLNA GP STK | 54042420 | 0     | 0       | X |   | 2  |
| LOEWS CORP                   | CAROLNA GP STK | 54042420 | 1201  | 14081   | X |   | 3  |
| LOEWS CORP                   | CAROLNA GP STK | 54042420 | 26731 | 313373  | X |   | 5  |
| LOEWS CORP                   | CAROLNA GP STK | 54042420 | 650   | 7619    | X |   | 13 |
| LOEWS CORP                   | CAROLNA GP STK | 54042420 | 16    | 191     | X | X | 6  |
| LOEWS CORP                   | CAROLNA GP STK | 54042420 | 1792  | 21003   | X |   | 6  |
| LOEWS CORP                   | CAROLNA GP STK | 54042420 | 447   | 5240    | X |   | 8  |
| LONGS DRUG STORES CORP       | COM            | 54316210 | 2609  | 55503   | X |   | 5  |
| LONGS DRUG STORES CORP       | COM            | 54316210 | 0     | 0       | X |   | 2  |
| LONGS DRUG STORES CORP       | COM            | 54316210 | 43    | 916     | X |   | 13 |
| LONGS DRUG STORES CORP       | COM            | 54316210 | 9864  | 209874  | X |   | 3  |
| LONGS DRUG STORES CORP       | COM            | 54316210 | 249   | 5290    | X | X | 6  |
| LONGS DRUG STORES CORP       | COM            | 54316210 | 1822  | 38766   | X |   | 6  |
| LONGS DRUG STORES CORP       | COM            | 54316210 | 277   | 5900    | X | X | 1  |
| LONGS DRUG STORES CORP       | COM            | 54316210 | 88    | 1870    | X |   | 8  |
| LOOPNET INC                  | COM            | 54352430 | 746   | 53096   | X |   | 3  |
| LOOPNET INC                  | COM            | 54352430 | 3     | 241     | X |   | 5  |
| LOOPNET INC                  | COM            | 54352430 | 106   | 7520    | X | X | 6  |
| LORAL SPACE & COMMUNICATNS L | COM            | 54388110 | 636   | 18560   | X |   | 6  |
| LORAL SPACE & COMMUNICATNS L | COM            | 54388110 | 125   | 3640    | X | X | 6  |
| LOUISIANA PAC CORP           | COM            | 54634710 | 68    | 4967    | X | X | 6  |
| LOUISIANA PAC CORP           | COM            | 54634710 | 29    | 2137    | X |   | 14 |
| LOUISIANA PAC CORP           | COM            | 54634710 | 5253  | 384012  | X |   | 3  |
| LOUISIANA PAC CORP           | COM            | 54634710 | 5     | 402     | X |   | 13 |
| LOUISIANA PAC CORP           | COM            | 54634710 | 0     | 0       | X |   | 2  |
| LOUISIANA PAC CORP           | COM            | 54634710 | 40    | 2949    | X |   | 5  |
| LOUISIANA PAC CORP           | COM            | 54634710 | 24    | 1749    | X |   | 6  |
| LOUISIANA PAC CORP           | COM            | 54634710 | 27    | 1940    | X |   | 8  |
| LOWES COS INC                | COM            | 54866110 | 19636 | 868060  | X |   | 10 |
| LOWES COS INC                | COM            | 54866110 | 1806  | 79835   | X |   | 8  |
| LOWES COS INC                | COM            | 54866110 | 8805  | 389282  | X |   | 1  |
| LOWES COS INC                | COM            | 54866110 | 91458 | 4043247 | X |   | 6  |
| LOWES COS INC                | COM            | 54866110 | 18315 | 792501  | X |   | 3  |
| LOWES COS INC                | COM            | 54866110 | 109   | 4807    | X | X | 7  |
| LOWES COS INC                | COM            | 54866110 | 239   | 10548   | X |   | 2  |
| LOWES COS INC                | COM            | 54866110 | 458   | 20250   | X |   | 13 |
| LOWES COS INC                | COM            | 54866110 | 4986  | 220437  | X |   | 5  |
| LOWES COS INC                | COM            | 54866110 | 2254  | 99646   | X | X | 1  |
| LOWES COS INC                | COM            | 54866110 | 15174 | 670869  | X |   | 14 |
| LOWES COS INC                | COM            | 54866110 | 29823 | 1318454 | X | X | 6  |
| LOWES COS INC                | COM            | 54866110 | 829   | 36655   | X |   | 7  |
| LUBRIZOL CORP                | COM            | 54927110 | 57    | 1054    | X |   | 13 |
| LUBRIZOL CORP                | COM            | 54927110 | 26794 | 494719  | X |   | 3  |
| LUBRIZOL CORP                | COM            | 54927110 | 0     | 0       | X |   | 2  |
| LUBRIZOL CORP                | COM            | 54927110 | 688   | 12704   | X | X | 6  |
| LUBRIZOL CORP                | COM            | 54927110 | 1     | 20      | X |   | 8  |
| LUBRIZOL CORP                | COM            | 54927110 | 11812 | 218093  | X |   | 11 |
| LUBRIZOL CORP                | COM            | 54927110 | 23    | 425     | X | X | 7  |
| LUBRIZOL CORP                | COM            | 54927110 | 1230  | 22709   | X |   | 5  |
| LUBRIZOL CORP                | COM            | 54927110 | 22    | 400     | X | X | 1  |
| LUBRIZOL CORP                | COM            | 54927110 | 1716  | 31678   | X |   | 6  |
| LUBRIZOL CORP                | COM            | 54927110 | 2     | 44      | X |   | 7  |
| LUFKIN INDS INC              | COM            | 54976410 | 734   | 12806   | X |   | 5  |
| LUFKIN INDS INC              | COM            | 54976410 | 0     | 0       | X |   | 2  |

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|------------------------------|--------------|----------|-------|---------|---|---|----|
| LUFKIN INDS INC              | COM          | 54976410 | 181   | 3158    | X |   | 6  |
| LUFKIN INDS INC              | COM          | 54976410 | 1283  | 22400   | X |   | 11 |
| LYDALL INC DEL               | COM          | 55081910 | 417   | 39625   | X |   | 5  |
| LYDALL INC DEL               | COM          | 55081910 | 273   | 25920   | X |   | 1  |
| M & T BK CORP                | COM          | 55261F10 | 1377  | 16879   | X |   | 6  |
| M & T BK CORP                | COM          | 55261F10 | 6478  | 79413   | X |   | 3  |
| M & T BK CORP                | COM          | 55261F10 | 1384  | 16961   | X | X | 6  |
| M & T BK CORP                | COM          | 55261F10 | 106   | 1294    | X |   | 13 |
| M & T BK CORP                | COM          | 55261F10 | 1     | 9       | X | X | 1  |
| M & T BK CORP                | COM          | 55261F10 | 494   | 6060    | X |   | 10 |
| M & T BK CORP                | COM          | 55261F10 | 3206  | 39301   | X |   | 5  |
| M & T BK CORP                | COM          | 55261F10 | 0     | 0       | X |   | 2  |
| M & T BK CORP                | COM          | 55261F10 | 70    | 860     | X |   | 8  |
| M & T BK CORP                | COM          | 55261F10 | 28    | 340     | X |   | 1  |
| M & T BK CORP                | COM          | 55261F10 | 3     | 36      | X |   | 7  |
| MBIA INC                     | COM          | 55262C10 | 18    | 950     | X | X | 1  |
| MBIA INC                     | COM          | 55262C10 | 369   | 19799   | X | X | 6  |
| MBIA INC                     | COM          | 55262C10 | 298   | 16021   | X |   | 5  |
| MBIA INC                     | COM          | 55262C10 | 15    | 800     | X |   | 10 |
| MBIA INC                     | COM          | 55262C10 | 79    | 4235    | X |   | 7  |
| MBIA INC                     | COM          | 55262C10 | 0     | 1       | X |   | 2  |
| MBIA INC                     | COM          | 55262C10 | 0     | 20      | X |   | 13 |
| MBIA INC                     | COM          | 55262C10 | 2     | 120     | X | X | 7  |
| MBIA INC                     | COM          | 55262C10 | 1600  | 65951   | X |   | 3  |
| MBIA INC                     | COM          | 55262C10 | 14    | 730     | X |   | 8  |
| MBIA INC                     | COM          | 55262C10 | 920   | 49376   | X |   | 6  |
| MBIA CAP CLAYMORE MNG DUR IN | COM          | 55266X10 | 0     | 0       | X |   | 2  |
| MBIA CAP CLAYMORE MNG DUR IN | COM          | 55266X10 | 1980  | 159427  | X |   | 5  |
| MBIA CAP CLAYMORE MNG DUR IN | COM          | 55266X10 | 5     | 429     | X |   | 13 |
| MBIA CAP CLAYMORE MNG DUR IN | COM          | 55266X10 | 37    | 3000    | X |   | 6  |
| M D C HLDGS INC              | COM          | 55267610 | 184   | 4962    | X |   | 6  |
| M D C HLDGS INC              | COM          | 55267610 | 1837  | 49479   | X |   | 3  |
| M D C HLDGS INC              | COM          | 55267610 | 0     | 0       | X |   | 2  |
| M D C HLDGS INC              | COM          | 55267610 | 56    | 1506    | X | X | 6  |
| M D C HLDGS INC              | COM          | 55267610 | 1     | 24      | X |   | 5  |
| M D C HLDGS INC              | COM          | 55267610 | 40    | 1080    | X |   | 8  |
| MDU RES GROUP INC            | COM          | 55269010 | 32180 | 1165536 | X |   | 5  |
| MDU RES GROUP INC            | COM          | 55269010 | 21    | 750     | X |   | 11 |
| MDU RES GROUP INC            | COM          | 55269010 | 49    | 1790    | X |   | 8  |
| MDU RES GROUP INC            | COM          | 55269010 | 55    | 2003    | X |   | 1  |
| MDU RES GROUP INC            | COM          | 55269010 | 233   | 8447    | X |   | 2  |
| MDU RES GROUP INC            | COM          | 55269010 | 99    | 3583    | X | X | 6  |
| MDU RES GROUP INC            | COM          | 55269010 | 7251  | 262627  | X |   | 3  |
| MDU RES GROUP INC            | COM          | 55269010 | 1318  | 47742   | X |   | 13 |
| MDU RES GROUP INC            | COM          | 55269010 | 720   | 26062   | X |   | 6  |
| MDU RES GROUP INC            | COM          | 55269010 | 8351  | 302499  | X |   | 14 |
| MDU RES GROUP INC            | COM          | 55269010 | 21    | 750     | X | X | 1  |
| MDC PARTNERS INC             | CL A SUB VTG | 55269710 | 450   | 46206   | X |   | 6  |
| MDC PARTNERS INC             | CL A SUB VTG | 55269710 | 82    | 8441    | X | X | 6  |
| MDS INC                      | COM          | 55269P30 | 1562  | 80332   | X |   | 5  |
| MDS INC                      | COM          | 55269P30 | 0     | 0       | X |   | 2  |
| MEMC ELECTR MATLS INC        | COM          | 55271510 | 837   | 9459    | X | X | 6  |
| MEMC ELECTR MATLS INC        | COM          | 55271510 | 692   | 7815    | X |   | 8  |
| MEMC ELECTR MATLS INC        | COM          | 55271510 | 6     | 63      | X |   | 7  |
| MEMC ELECTR MATLS INC        | COM          | 55271510 | 9     | 100     | X |   | 2  |
| MEMC ELECTR MATLS INC        | COM          | 55271510 | 9562  | 108055  | X |   | 6  |
| MEMC ELECTR MATLS INC        | COM          | 55271510 | 18    | 200     | X | X | 7  |
| MEMC ELECTR MATLS INC        | COM          | 55271510 | 40973 | 463029  | X |   | 3  |
| MEMC ELECTR MATLS INC        | COM          | 55271510 | 45162 | 510365  | X |   | 5  |
| MEMC ELECTR MATLS INC        | COM          | 55271510 | 811   | 9160    | X |   | 13 |
| MFS CHARTER INCOME TR        | SH BEN INT   | 55272710 | 742   | 90412   | X |   | 13 |
| MFS CHARTER INCOME TR        | SH BEN INT   | 55272710 | 3453  | 420625  | X |   | 3  |

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|                           |            |          |       |         |   |   |    |
|---------------------------|------------|----------|-------|---------|---|---|----|
| MFS CHARTER INCOME TR     | SH BEN INT | 55272710 | 1954  | 237966  | X |   | 5  |
| MFS CHARTER INCOME TR     | SH BEN INT | 55272710 | 12428 | 1513752 | X |   | 9  |
| MFS CHARTER INCOME TR     | SH BEN INT | 55272710 | 147   | 17900   | X | X | 6  |
| MFS CHARTER INCOME TR     | SH BEN INT | 55272710 | 16    | 2000    | X |   | 6  |
| MFS CHARTER INCOME TR     | SH BEN INT | 55272710 | 0     | 1       | X |   | 2  |
| MFA MTG INVTS INC         | COM        | 55272X10 | 223   | 24125   | X |   | 6  |
| MFA MTG INVTS INC         | COM        | 55272X10 | 0     | 1       | X |   | 2  |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 115   | 19850   | X | X | 6  |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 659   | 114282  | X |   | 13 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 1936  | 335578  | X |   | 6  |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 4227  | 732517  | X |   | 3  |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 1179  | 204303  | X |   | 5  |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 14138 | 2450226 | X |   | 9  |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 55273710 | 0     | 1       | X |   | 2  |
| MFS INTER INCOME TR       | SH BEN INT | 55273C10 | 1218  | 200264  | X |   | 5  |
| MFS INTER INCOME TR       | SH BEN INT | 55273C10 | 0     | 1       | X |   | 2  |
| MFS INTER INCOME TR       | SH BEN INT | 55273C10 | 224   | 36800   | X | X | 6  |
| MFS INTER INCOME TR       | SH BEN INT | 55273C10 | 23979 | 3943885 | X |   | 3  |
| MFS INTER INCOME TR       | SH BEN INT | 55273C10 | 25704 | 4227625 | X |   | 9  |
| MFS INTER INCOME TR       | SH BEN INT | 55273C10 | 3138  | 516186  | X |   | 6  |
| MFS SPL VALUE TR          | SH BEN INT | 55274E10 | 0     | 1       | X |   | 2  |
| MFS SPL VALUE TR          | SH BEN INT | 55274E10 | 596   | 78790   | X |   | 5  |
| MGE ENERGY INC            | COM        | 55277P10 | 0     | 0       | X |   | 2  |
| MGE ENERGY INC            | COM        | 55277P10 | 846   | 23861   | X |   | 5  |
| MGE ENERGY INC            | COM        | 55277P10 | 35    | 1000    | X | X | 6  |
| MGE ENERGY INC            | COM        | 55277P10 | 20    | 575     | X |   | 6  |
| MGIC INVT CORP WIS        | COM        | 55284810 | 117   | 5235    | X |   | 6  |
| MGIC INVT CORP WIS        | COM        | 55284810 | 13    | 600     | X |   | 2  |
| MGIC INVT CORP WIS        | COM        | 55284810 | 29    | 1300    | X |   | 8  |
| MGIC INVT CORP WIS        | COM        | 55284810 | 46    | 2035    | X |   | 13 |
| MGIC INVT CORP WIS        | COM        | 55284810 | 5     | 210     | X | X | 6  |
| MGIC INVT CORP WIS        | COM        | 55284810 | 413   | 18426   | X |   | 5  |
| MGIC INVT CORP WIS        | COM        | 55284810 | 1259  | 43568   | X |   | 3  |
| MGI PHARMA INC            | COM        | 55288010 | 730   | 18000   | X | X | 6  |
| MGI PHARMA INC            | COM        | 55288010 | 649   | 16001   | X |   | 6  |
| MGI PHARMA INC            | COM        | 55288010 | 110   | 2708    | X |   | 5  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT | 55293910 | 980   | 145194  | X |   | 5  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT | 55293910 | 0     | 1       | X |   | 2  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT | 55293910 | 2182  | 323280  | X |   | 3  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT | 55293910 | 5125  | 759264  | X |   | 9  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT | 55293910 | 100   | 14824   | X |   | 6  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT | 55293910 | 26    | 3805    | X | X | 6  |
| MGM MIRAGE                | COM        | 55295310 | 14    | 163     | X |   | 14 |
| MGM MIRAGE                | COM        | 55295310 | 3133  | 37283   | X |   | 5  |
| MGM MIRAGE                | COM        | 55295310 | 0     | 0       | X |   | 2  |
| MGM MIRAGE                | COM        | 55295310 | 291   | 3460    | X |   | 13 |
| MGM MIRAGE                | COM        | 55295310 | 241   | 2863    | X | X | 6  |
| MGM MIRAGE                | COM        | 55295310 | 706   | 8403    | X |   | 6  |
| MGM MIRAGE                | COM        | 55295310 | 448   | 5335    | X |   | 8  |
| MGM MIRAGE                | COM        | 55295310 | 4     | 50      | X | X | 7  |
| MGM MIRAGE                | COM        | 55295310 | 1109  | 13198   | X |   | 3  |
| MGP INGREDIENTS INC       | COM        | 55302G10 | 0     | 0       | X |   | 2  |
| MGP INGREDIENTS INC       | COM        | 55302G10 | 244   | 25900   | X |   | 5  |
| MKS INSTRUMENT INC        | COM        | 55306N10 | 127   | 6654    | X |   | 5  |
| MKS INSTRUMENT INC        | COM        | 55306N10 | 52    | 2699    | X |   | 13 |
| MKS INSTRUMENT INC        | COM        | 55306N10 | 198   | 10347   | X |   | 6  |
| MKS INSTRUMENT INC        | COM        | 55306N10 | 24    | 1249    | X | X | 6  |
| MPS GROUP INC             | COM        | 55340910 | 676   | 61805   | X |   | 6  |
| MPS GROUP INC             | COM        | 55340910 | 94    | 8596    | X | X | 6  |
| MPS GROUP INC             | COM        | 55340910 | 106   | 9697    | X |   | 5  |
| MPS GROUP INC             | COM        | 55340910 | 2     | 225     | X | X | 7  |
| MPS GROUP INC             | COM        | 55340910 | 1445  | 132040  | X |   | 3  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| MSC INDL DIRECT INC          | CL A           | 55353010 | 0     | 0      | X |   | 2  |
| MSC INDL DIRECT INC          | CL A           | 55353010 | 5203  | 128561 | X |   | 5  |
| MSC INDL DIRECT INC          | CL A           | 55353010 | 2     | 40     | X |   | 8  |
| MSC INDL DIRECT INC          | CL A           | 55353010 | 1155  | 28528  | X |   | 6  |
| MSC INDL DIRECT INC          | CL A           | 55353010 | 72    | 1767   | X | X | 6  |
| MSC INDL DIRECT INC          | CL A           | 55353010 | 32464 | 802186 | X |   | 3  |
| MSC SOFTWARE CORP            | COM            | 55353110 | 3     | 206    | X | X | 6  |
| MSC SOFTWARE CORP            | COM            | 55353110 | 11143 | 857815 | X |   | 10 |
| MSC SOFTWARE CORP            | COM            | 55353110 | 34    | 2625   | X |   | 13 |
| MSC SOFTWARE CORP            | COM            | 55353110 | 15    | 1173   | X |   | 6  |
| MVC CAPITAL INC              | COM            | 55382910 | 34    | 2100   | X |   | 13 |
| MVC CAPITAL INC              | COM            | 55382910 | 151   | 9365   | X |   | 5  |
| MVC CAPITAL INC              | COM            | 55382910 | 15544 | 963120 | X |   | 14 |
| MVC CAPITAL INC              | COM            | 55382910 | 0     | 0      | X |   | 2  |
| MACATAWA BK CORP             | COM            | 55422510 | 686   | 79808  | X |   | 5  |
| MACATAWA BK CORP             | COM            | 55422510 | 0     | 0      | X |   | 2  |
| MACERICH CO                  | COM            | 55438210 | 8351  | 117521 | X |   | 3  |
| MACERICH CO                  | COM            | 55438210 | 1     | 15     | X |   | 13 |
| MACERICH CO                  | COM            | 55438210 | 45    | 635    | X | X | 6  |
| MACERICH CO                  | COM            | 55438210 | 1139  | 16033  | X |   | 6  |
| MACERICH CO                  | COM            | 55438210 | 868   | 12216  | X |   | 8  |
| MACERICH CO                  | COM            | 55438210 | 8     | 112    | X |   | 5  |
| MACERICH CO                  | COM            | 55438210 | 0     | 0      | X |   | 2  |
| MACK CALI RLTY CORP          | COM            | 55448910 | 15    | 431    | X | X | 6  |
| MACK CALI RLTY CORP          | COM            | 55448910 | 10487 | 308436 | X |   | 3  |
| MACK CALI RLTY CORP          | COM            | 55448910 | 0     | 0      | X |   | 2  |
| MACK CALI RLTY CORP          | COM            | 55448910 | 65    | 1924   | X |   | 5  |
| MACK CALI RLTY CORP          | COM            | 55448910 | 50    | 1470   | X |   | 8  |
| MACROVISION CORP             | COM            | 55590410 | 276   | 15055  | X |   | 6  |
| MACROVISION CORP             | COM            | 55590410 | 53    | 2877   | X |   | 5  |
| MACROVISION CORP             | COM            | 55590410 | 8     | 451    | X | X | 6  |
| MACROVISION CORP             | COM            | 55590410 | 1275  | 69564  | X |   | 3  |
| MACQUARIE FT TR GB INF UT DI | COM            | 55607W10 | 0     | 4      | X |   | 2  |
| MACQUARIE FT TR GB INF UT DI | COM            | 55607W10 | 2466  | 102379 | X |   | 5  |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT | 55608B10 | 25    | 624    | X | X | 6  |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT | 55608B10 | 437   | 10774  | X |   | 6  |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT | 55608B10 | 8106  | 200000 | X |   | 3  |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT | 55608B10 | 597   | 14725  | X |   | 13 |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT | 55608B10 | 4596  | 113387 | X |   | 5  |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT | 55608B10 | 17    | 425    | X | X | 1  |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT | 55608B10 | 141   | 3474   | X |   | 2  |
| MACQUARIE GLBL INFRA TOTL RE | COM            | 55608D10 | 2810  | 93476  | X |   | 5  |
| MACQUARIE GLBL INFRA TOTL RE | COM            | 55608D10 | 0     | 4      | X |   | 2  |
| MACYS INC                    | COM            | 55616P10 | 1     | 54     | X |   | 7  |
| MACYS INC                    | COM            | 55616P10 | 2     | 93     | X |   | 2  |
| MACYS INC                    | COM            | 55616P10 | 1097  | 42396  | X |   | 5  |
| MACYS INC                    | COM            | 55616P10 | 874   | 33800  | X |   | 13 |
| MACYS INC                    | COM            | 55616P10 | 210   | 8134   | X |   | 8  |
| MACYS INC                    | COM            | 55616P10 | 65    | 2526   | X | X | 1  |
| MACYS INC                    | COM            | 55616P10 | 6643  | 256781 | X |   | 3  |
| MACYS INC                    | COM            | 55616P10 | 8     | 310    | X |   | 1  |
| MACYS INC                    | COM            | 55616P10 | 5346  | 206662 | X |   | 6  |
| MACYS INC                    | COM            | 55616P10 | 10    | 403    | X | X | 7  |
| MACYS INC                    | COM            | 55616P10 | 1136  | 43899  | X | X | 6  |
| MADISON CLAYMORE CVRD CALL F | COM            | 55658210 | 0     | 6      | X |   | 2  |
| MADISON CLAYMORE CVRD CALL F | COM            | 55658210 | 245   | 21437  | X |   | 5  |
| MADISON CLAYMORE CVRD CALL F | COM            | 55658210 | 70    | 6092   | X |   | 13 |
| MADISON CLAYMORE CVRD CALL F | COM            | 55658210 | 11    | 1000   | X | X | 6  |
| MADISON STRTG SECTOR PREM FD | COM            | 55826810 | 436   | 28087  | X |   | 5  |
| MAGELLAN HEALTH SVCS INC     | COM NEW        | 55907920 | 13426 | 287918 | X |   | 10 |
| MAGELLAN HEALTH SVCS INC     | COM NEW        | 55907920 | 82    | 1751   | X | X | 6  |
| MAGELLAN HEALTH SVCS INC     | COM NEW        | 55907920 | 708   | 15188  | X |   | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| MAGELLAN HEALTH SVCS INC     | COM NEW        | 55907920 | 106   | 2280    | X |   | 8  |
| MAGELLAN HEALTH SVCS INC     | COM NEW        | 55907920 | 787   | 16879   | X |   | 5  |
| MAGELLAN HEALTH SVCS INC     | COM NEW        | 55907920 | 28    | 602     | X |   | 3  |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 55908010 | 1043  | 24050   | X |   | 5  |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 55908010 | 52    | 1200    | X |   | 1  |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 55908010 | 0     | 0       | X |   | 2  |
| MAGMA DESIGN AUTOMATION      | COM            | 55918110 | 963   | 78893   | X |   | 3  |
| MAGMA DESIGN AUTOMATION      | COM            | 55918110 | 122   | 9994    | X |   | 6  |
| MAGNA INTL INC               | CL A           | 55922240 | 429   | 5328    | X |   | 6  |
| MAGNA INTL INC               | CL A           | 55922240 | 116   | 1442    | X | X | 6  |
| MAGNA INTL INC               | CL A           | 55922240 | 2     | 21      | X | X | 7  |
| MAGNA INTL INC               | CL A           | 55922240 | 0     | 0       | X |   | 2  |
| MAGNA INTL INC               | CL A           | 55922240 | 732   | 9104    | X |   | 5  |
| MAGNA INTL INC               | CL A           | 55922240 | 1     | 15      | X |   | 7  |
| MAIDENFORM BRANDS INC        | COM            | 56030510 | 580   | 42860   | X |   | 5  |
| MAINE & MARITIMES CORP       | COM            | 56037710 | 0     | 0       | X |   | 2  |
| MAINE & MARITIMES CORP       | COM            | 56037710 | 732   | 22000   | X |   | 3  |
| MALAYSIA FD INC              | COM            | 56090510 | 0     | 0       | X |   | 2  |
| MALAYSIA FD INC              | COM            | 56090510 | 214   | 19724   | X |   | 5  |
| MANHATTAN ASSOCS INC         | COM            | 56275010 | 2301  | 87300   | X |   | 5  |
| MANHATTAN ASSOCS INC         | COM            | 56275010 | 16    | 615     | X |   | 6  |
| MANHATTAN ASSOCS INC         | COM            | 56275010 | 26    | 1000    | X | X | 6  |
| MANHATTAN ASSOCS INC         | COM            | 56275010 | 1105  | 41910   | X |   | 3  |
| MANITOWOC INC                | COM            | 56357110 | 241   | 4945    | X |   | 2  |
| MANITOWOC INC                | COM            | 56357110 | 363   | 7443    | X | X | 6  |
| MANITOWOC INC                | COM            | 56357110 | 7     | 140     | X | X | 7  |
| MANITOWOC INC                | COM            | 56357110 | 1331  | 27251   | X |   | 13 |
| MANITOWOC INC                | COM            | 56357110 | 36724 | 752085  | X |   | 5  |
| MANITOWOC INC                | COM            | 56357110 | 3300  | 67591   | X |   | 6  |
| MANITOWOC INC                | COM            | 56357110 | 176   | 3610    | X |   | 8  |
| MANITOWOC INC                | COM            | 56357110 | 24981 | 511582  | X |   | 3  |
| MANITOWOC INC                | COM            | 56357110 | 4     | 78      | X |   | 7  |
| MANPOWER INC                 | COM            | 56418H10 | 114   | 2004    | X |   | 13 |
| MANPOWER INC                 | COM            | 56418H10 | 3     | 45      | X | X | 1  |
| MANPOWER INC                 | COM            | 56418H10 | 1527  | 26837   | X |   | 5  |
| MANPOWER INC                 | COM            | 56418H10 | 2503  | 43993   | X |   | 6  |
| MANPOWER INC                 | COM            | 56418H10 | 423   | 7440    | X | X | 6  |
| MANPOWER INC                 | COM            | 56418H10 | 80    | 1410    | X |   | 8  |
| MANPOWER INC                 | COM            | 56418H10 | 0     | 0       | X |   | 2  |
| MANPOWER INC                 | COM            | 56418H10 | 5     | 80      | X |   | 1  |
| MANPOWER INC                 | COM            | 56418H10 | 13519 | 237592  | X |   | 3  |
| MANTECH INTL CORP            | CL A           | 56456310 | 812   | 18519   | X |   | 6  |
| MANTECH INTL CORP            | CL A           | 56456310 | 39    | 900     | X |   | 2  |
| MANTECH INTL CORP            | CL A           | 56456310 | 97    | 2214    | X | X | 6  |
| MANTECH INTL CORP            | CL A           | 56456310 | 117   | 2660    | X |   | 8  |
| MANTECH INTL CORP            | CL A           | 56456310 | 249   | 5686    | X |   | 3  |
| MANULIFE FINL CORP           | COM            | 56501R10 | 21    | 509     | X |   | 1  |
| MANULIFE FINL CORP           | COM            | 56501R10 | 5360  | 131538  | X |   | 6  |
| MANULIFE FINL CORP           | COM            | 56501R10 | 2407  | 59061   | X |   | 5  |
| MANULIFE FINL CORP           | COM            | 56501R10 | 623   | 15294   | X |   | 8  |
| MANULIFE FINL CORP           | COM            | 56501R10 | 1610  | 39504   | X | X | 6  |
| MANULIFE FINL CORP           | COM            | 56501R10 | 0     | 0       | X |   | 2  |
| MANULIFE FINL CORP           | COM            | 56501R10 | 35    | 862     | X |   | 13 |
| MARATHON OIL CORP            | COM            | 56584910 | 4076  | 66966   | X | X | 6  |
| MARATHON OIL CORP            | COM            | 56584910 | 334   | 5487    | X |   | 13 |
| MARATHON OIL CORP            | COM            | 56584910 | 69028 | 1134217 | X |   | 3  |
| MARATHON OIL CORP            | COM            | 56584910 | 9500  | 156126  | X |   | 14 |
| MARATHON OIL CORP            | COM            | 56584910 | 4     | 66      | X |   | 7  |
| MARATHON OIL CORP            | COM            | 56584910 | 24    | 400     | X |   | 2  |
| MARATHON OIL CORP            | COM            | 56584910 | 5     | 80      | X | X | 7  |
| MARATHON OIL CORP            | COM            | 56584910 | 716   | 11770   | X |   | 8  |
| MARATHON OIL CORP            | COM            | 56584910 | 104   | 1705    | X |   | 1  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| MARATHON OIL CORP            | COM            | 56584910 | 21636 | 355505  | X |   | 6  |
| MARATHON OIL CORP            | COM            | 56584910 | 383   | 6288    | X | X | 1  |
| MARATHON OIL CORP            | COM            | 56584910 | 21982 | 361194  | X |   | 5  |
| MARINEMAX INC                | COM            | 56790810 | 19    | 1236    | X |   | 6  |
| MARINEMAX INC                | COM            | 56790810 | 27    | 1743    | X | X | 6  |
| MARINEMAX INC                | COM            | 56790810 | 203   | 13102   | X |   | 3  |
| MARINEMAX INC                | COM            | 56790810 | 2426  | 156537  | X |   | 11 |
| MARINER ENERGY INC           | COM            | 56845T30 | 223   | 9729    | X |   | 6  |
| MARINER ENERGY INC           | COM            | 56845T30 | 10081 | 440586  | X |   | 11 |
| MARINER ENERGY INC           | COM            | 56845T30 | 43    | 1889    | X | X | 6  |
| MARINER ENERGY INC           | COM            | 56845T30 | 6     | 261     | X |   | 13 |
| MARINER ENERGY INC           | COM            | 56845T30 | 43190 | 1887694 | X |   | 3  |
| MARINER ENERGY INC           | COM            | 56845T30 | 181   | 7911    | X |   | 5  |
| MARKEL CORP                  | COM            | 57053510 | 182   | 370     | X |   | 5  |
| MARKEL CORP                  | COM            | 57053510 | 17185 | 34994   | X |   | 14 |
| MARKEL CORP                  | COM            | 57053510 | 794   | 1617    | X |   | 13 |
| MARKEL CORP                  | COM            | 57053510 | 319   | 650     | X |   | 11 |
| MARKEL CORP                  | COM            | 57053510 | 162   | 330     | X |   | 8  |
| MARKEL CORP                  | COM            | 57053510 | 3046  | 6203    | X |   | 6  |
| MARKEL CORP                  | COM            | 57053510 | 10640 | 21665   | X |   | 1  |
| MARKEL CORP                  | COM            | 57053510 | 126   | 257     | X | X | 6  |
| MARKEL CORP                  | COM            | 57053510 | 1344  | 2736    | X | X | 1  |
| MARKEL CORP                  | COM            | 57053510 | 1954  | 3978    | X |   | 3  |
| MARKETAXESS HLDGS INC        | COM            | 57060D10 | 3489  | 271969  | X |   | 3  |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U10 | 4787  | 104450  | X |   | 5  |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U10 | 33    | 727     | X |   | 13 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U10 | 399   | 8714    | X |   | 2  |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U10 | 17    | 372     | X |   | 6  |
| MARKET VECTORS ETF TR        | MV STEEL INDEX | 57060U30 | 2702  | 31776   | X |   | 5  |
| MARKET VECTORS ETF TR        | MV STEEL INDEX | 57060U30 | 289   | 3395    | X |   | 13 |
| MARKET VECTORS ETF TR        | MV STEEL INDEX | 57060U30 | 3     | 31      | X |   | 2  |
| MARKET VECTORS ETF TR        | RUSSIA ETF     | 57060U50 | 990   | 19438   | X |   | 5  |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U60 | 2942  | 51213   | X |   | 5  |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U60 | 46    | 800     | X | X | 6  |
| MARKET VECTORS ETF TR        | NUC ENERGY ETF | 57060U70 | 3     | 76      | X |   | 2  |
| MARKET VECTORS ETF TR        | NUC ENERGY ETF | 57060U70 | 505   | 14173   | X |   | 5  |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 57075910 | 520   | 15400   | X |   | 5  |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 57075910 | 54    | 1600    | X |   | 13 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 57075910 | 61    | 1800    | X |   | 2  |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 57075910 | 72    | 2140    | X |   | 1  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 33    | 1233    | X |   | 8  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 8     | 320     | X | X | 1  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 3573  | 134999  | X |   | 6  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 1499  | 56644   | X | X | 6  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 1867  | 70523   | X |   | 5  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 96067 | 3629291 | X |   | 3  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 6     | 219     | X |   | 14 |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 49    | 1835    | X |   | 13 |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 66    | 2500    | X |   | 7  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 110   | 4150    | X |   | 2  |
| MARSHALL & ILSLEY CORP NEW   | COM            | 57183710 | 3276  | 123726  | X |   | 5  |
| MARSHALL & ILSLEY CORP NEW   | COM            | 57183710 | 109   | 4130    | X |   | 8  |
| MARSHALL & ILSLEY CORP NEW   | COM            | 57183710 | 0     | 0       | X |   | 2  |
| MARSHALL & ILSLEY CORP NEW   | COM            | 57183710 | 1     | 53      | X | X | 7  |
| MARSHALL & ILSLEY CORP NEW   | COM            | 57183710 | 56    | 2119    | X | X | 6  |
| MARSHALL & ILSLEY CORP NEW   | COM            | 57183710 | 3442  | 129985  | X |   | 6  |
| MARSHALL & ILSLEY CORP NEW   | COM            | 57183710 | 867   | 32732   | X |   | 11 |
| MARSHALL & ILSLEY CORP NEW   | COM            | 57183710 | 1     | 34      | X |   | 1  |
| MARSHALL & ILSLEY CORP NEW   | COM            | 57183710 | 3082  | 116374  | X |   | 3  |
| MARSHALL & ILSLEY CORP NEW   | COM            | 57183710 | 32    | 1209    | X | X | 1  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 2201  | 64409   | X |   | 5  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 693   | 20280   | X |   | 13 |



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|                              |              |          |        |         |   |   |    |
|------------------------------|--------------|----------|--------|---------|---|---|----|
| MARRIOTT INTL INC NEW        | CL A         | 57190320 | 0      | 0       | X |   | 2  |
| MARRIOTT INTL INC NEW        | CL A         | 57190320 | 70     | 2043    | X |   | 14 |
| MARRIOTT INTL INC NEW        | CL A         | 57190320 | 466    | 13643   | X | X | 6  |
| MARRIOTT INTL INC NEW        | CL A         | 57190320 | 1362   | 39856   | X |   | 6  |
| MARRIOTT INTL INC NEW        | CL A         | 57190320 | 223    | 6515    | X |   | 8  |
| MARRIOTT INTL INC NEW        | CL A         | 57190320 | 4922   | 144016  | X |   | 3  |
| MARTEK BIOSCIENCES CORP      | COM          | 57290110 | 71     | 2415    | X |   | 2  |
| MARTEK BIOSCIENCES CORP      | COM          | 57290110 | 241    | 8148    | X |   | 5  |
| MARTEK BIOSCIENCES CORP      | COM          | 57290110 | 1764   | 59644   | X |   | 6  |
| MARTEK BIOSCIENCES CORP      | COM          | 57290110 | 88     | 2982    | X | X | 6  |
| MARTIN MARIETTA MATLS INC    | COM          | 57328410 | 2932   | 22113   | X |   | 6  |
| MARTIN MARIETTA MATLS INC    | COM          | 57328410 | 4      | 30      | X |   | 13 |
| MARTIN MARIETTA MATLS INC    | COM          | 57328410 | 14939  | 112664  | X |   | 3  |
| MARTIN MARIETTA MATLS INC    | COM          | 57328410 | 277    | 2089    | X |   | 5  |
| MARTIN MARIETTA MATLS INC    | COM          | 57328410 | 2201   | 16600   | X | X | 6  |
| MARTIN MARIETTA MATLS INC    | COM          | 57328410 | 0      | 0       | X |   | 2  |
| MARTIN MARIETTA MATLS INC    | COM          | 57328410 | 21     | 160     | X |   | 8  |
| MARTIN MIDSTREAM PRTRNS L P  | UNIT L P INT | 57333110 | 5325   | 150000  | X |   | 3  |
| MARTIN MIDSTREAM PRTRNS L P  | UNIT L P INT | 57333110 | 181    | 5100    | X |   | 5  |
| MARTIN MIDSTREAM PRTRNS L P  | UNIT L P INT | 57333110 | 22     | 630     | X |   | 1  |
| MARTIN MIDSTREAM PRTRNS L P  | UNIT L P INT | 57333110 | 69     | 1950    | X |   | 2  |
| MARVEL ENTERTAINMENT INC     | COM          | 57383T10 | 28     | 1065    | X | X | 6  |
| MARVEL ENTERTAINMENT INC     | COM          | 57383T10 | 795    | 29770   | X |   | 5  |
| MARVEL ENTERTAINMENT INC     | COM          | 57383T10 | 2015   | 75440   | X |   | 3  |
| MARVEL ENTERTAINMENT INC     | COM          | 57383T10 | 230    | 8594    | X |   | 6  |
| MARVEL ENTERTAINMENT INC     | COM          | 57383T10 | 3      | 100     | X |   | 8  |
| MASCO CORP                   | COM          | 57459910 | 4105   | 183956  | X |   | 3  |
| MASCO CORP                   | COM          | 57459910 | 48     | 2220    | X |   | 8  |
| MASCO CORP                   | COM          | 57459910 | 1590   | 73569   | X |   | 6  |
| MASCO CORP                   | COM          | 57459910 | 35     | 1626    | X |   | 13 |
| MASCO CORP                   | COM          | 57459910 | 834    | 38590   | X | X | 6  |
| MASCO CORP                   | COM          | 57459910 | 92     | 4242    | X |   | 2  |
| MASCO CORP                   | COM          | 57459910 | 759    | 35119   | X |   | 5  |
| MASSACHUSETTS HEALTH & ED TX | SH BEN INT   | 57567210 | 291    | 24241   | X |   | 5  |
| MASSACHUSETTS HEALTH & ED TX | SH BEN INT   | 57567210 | 0      | 0       | X |   | 2  |
| MASSEY ENERGY CORP           | COM          | 57620610 | 9      | 263     | X |   | 13 |
| MASSEY ENERGY CORP           | COM          | 57620610 | 86     | 2400    | X | X | 6  |
| MASSEY ENERGY CORP           | COM          | 57620610 | 324    | 9049    | X |   | 3  |
| MASSEY ENERGY CORP           | COM          | 57620610 | 9      | 240     | X | X | 7  |
| MASSEY ENERGY CORP           | COM          | 57620610 | 24     | 679     | X |   | 2  |
| MASSEY ENERGY CORP           | COM          | 57620610 | 7      | 200     | X |   | 6  |
| MASSEY ENERGY CORP           | COM          | 57620610 | 153    | 4290    | X |   | 8  |
| MASSEY ENERGY CORP           | COM          | 57620610 | 1091   | 30515   | X |   | 5  |
| MASSMUTUAL CORPORATE INVS IN | COM          | 57629210 | 15     | 500     | X |   | 6  |
| MASSMUTUAL CORPORATE INVS IN | COM          | 57629210 | 470    | 15570   | X |   | 5  |
| MASSMUTUAL CORPORATE INVS IN | COM          | 57629210 | 0      | 0       | X |   | 2  |
| MASTERCARD INC               | CL A         | 57636Q10 | 28391  | 131928  | X |   | 5  |
| MASTERCARD INC               | CL A         | 57636Q10 | 217    | 1007    | X | X | 6  |
| MASTERCARD INC               | CL A         | 57636Q10 | 2327   | 10815   | X |   | 6  |
| MASTERCARD INC               | CL A         | 57636Q10 | 0      | 0       | X |   | 2  |
| MASTERCARD INC               | CL A         | 57636Q10 | 1914   | 8893    | X |   | 3  |
| MASTERCARD INC               | CL A         | 57636Q10 | 23     | 109     | X |   | 7  |
| MASTERCARD INC               | CL A         | 57636Q10 | 13     | 60      | X | X | 7  |
| MASTERCARD INC               | CL A         | 57636Q10 | 192    | 890     | X |   | 8  |
| MASTERCARD INC               | CL A         | 57636Q10 | 125    | 580     | X |   | 13 |
| MATRIA HEALTHCARE INC        | COM NEW      | 57681720 | 43     | 1815    | X | X | 6  |
| MATRIA HEALTHCARE INC        | COM NEW      | 57681720 | 233    | 9800    | X |   | 13 |
| MATRIA HEALTHCARE INC        | COM NEW      | 57681720 | 472    | 19864   | X |   | 6  |
| MATRIA HEALTHCARE INC        | COM NEW      | 57681720 | 1626   | 68424   | X |   | 3  |
| MATSUSHITA ELEC INDL         | ADR          | 57687920 | 158091 | 7734592 | X |   | 10 |
| MATSUSHITA ELEC INDL         | ADR          | 57687920 | 10     | 476     | X |   | 2  |
| MATSUSHITA ELEC INDL         | ADR          | 57687920 | 1525   | 74606   | X |   | 5  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| MATSUSHITA ELEC INDL         | ADR            | 57687920 | 12    | 598     | X |   | 7  |
| MATSUSHITA ELEC INDL         | ADR            | 57687920 | 655   | 32027   | X | X | 6  |
| MATSUSHITA ELEC INDL         | ADR            | 57687920 | 5431  | 265728  | X |   | 6  |
| MATSUSHITA ELEC INDL         | ADR            | 57687920 | 8129  | 397700  | X |   | 3  |
| MATTEL INC                   | COM            | 57708110 | 89    | 4700    | X |   | 14 |
| MATTEL INC                   | COM            | 57708110 | 333   | 17501   | X |   | 13 |
| MATTEL INC                   | COM            | 57708110 | 83    | 4340    | X |   | 8  |
| MATTEL INC                   | COM            | 57708110 | 3164  | 166172  | X |   | 3  |
| MATTEL INC                   | COM            | 57708110 | 2348  | 123331  | X |   | 6  |
| MATTEL INC                   | COM            | 57708110 | 1     | 30      | X | X | 7  |
| MATTEL INC                   | COM            | 57708110 | 1     | 30      | X |   | 7  |
| MATTEL INC                   | COM            | 57708110 | 309   | 16212   | X | X | 6  |
| MATTEL INC                   | COM            | 57708110 | 33    | 1711    | X |   | 2  |
| MATTEL INC                   | COM            | 57708110 | 2746  | 144239  | X |   | 5  |
| MATTEL INC                   | COM            | 57708110 | 15    | 787     | X |   | 1  |
| MATTHEWS INTL CORP           | CL A           | 57712810 | 0     | 0       | X |   | 2  |
| MATTHEWS INTL CORP           | CL A           | 57712810 | 1907  | 40683   | X |   | 3  |
| MATTHEWS INTL CORP           | CL A           | 57712810 | 9     | 200     | X |   | 13 |
| MATTHEWS INTL CORP           | CL A           | 57712810 | 2249  | 47980   | X |   | 5  |
| MAXCOM TELECOMUNICACIONES SA | ADR REP PR CTF | 57773A50 | 1271  | 100000  | X |   | 3  |
| MAXWELL TECHNOLOGIES INC     | COM            | 57776710 | 1475  | 178404  | X |   | 5  |
| MAXIMUS INC                  | COM            | 57793310 | 0     | 1       | X |   | 2  |
| MAXIMUS INC                  | COM            | 57793310 | 34    | 874     | X |   | 3  |
| MAXIMUS INC                  | COM            | 57793310 | 3771  | 97675   | X |   | 8  |
| MAXIMUS INC                  | COM            | 57793310 | 113   | 2931    | X |   | 6  |
| MAXIMUS INC                  | COM            | 57793310 | 9     | 241     | X |   | 5  |
| MCAFEE INC                   | COM            | 57906410 | 9     | 241     | X |   | 2  |
| MCAFEE INC                   | COM            | 57906410 | 159   | 4230    | X |   | 8  |
| MCAFEE INC                   | COM            | 57906410 | 4349  | 115983  | X |   | 5  |
| MCAFEE INC                   | COM            | 57906410 | 64    | 1720    | X |   | 13 |
| MCAFEE INC                   | COM            | 57906410 | 9     | 240     | X | X | 7  |
| MCAFEE INC                   | COM            | 57906410 | 8616  | 229760  | X |   | 3  |
| MCAFEE INC                   | COM            | 57906410 | 1542  | 41108   | X |   | 6  |
| MCAFEE INC                   | COM            | 57906410 | 200   | 5343    | X | X | 6  |
| MCCLATCHY CO                 | CL A           | 57948910 | 61    | 4894    | X |   | 3  |
| MCCLATCHY CO                 | CL A           | 57948910 | 5     | 399     | X | X | 6  |
| MCCLATCHY CO                 | CL A           | 57948910 | 0     | 37      | X |   | 2  |
| MCCLATCHY CO                 | CL A           | 57948910 | 103   | 8238    | X |   | 6  |
| MCCLATCHY CO                 | CL A           | 57948910 | 24    | 1945    | X |   | 5  |
| MCCLATCHY CO                 | CL A           | 57948910 | 14    | 1128    | X | X | 1  |
| MCCLATCHY CO                 | CL A           | 57948910 | 11    | 910     | X |   | 8  |
| MCCLATCHY CO                 | CL A           | 57948910 | 3     | 203     | X |   | 13 |
| MCCORMICK & CO INC           | COM VTG        | 57978010 | 552   | 14548   | X | X | 6  |
| MCCORMICK & CO INC           | COM NON VTG    | 57978020 | 58    | 1527    | X | X | 7  |
| MCCORMICK & CO INC           | COM NON VTG    | 57978020 | 169   | 4460    | X |   | 8  |
| MCCORMICK & CO INC           | COM NON VTG    | 57978020 | 114   | 3000    | X | X | 1  |
| MCCORMICK & CO INC           | COM NON VTG    | 57978020 | 1     | 30      | X |   | 14 |
| MCCORMICK & CO INC           | COM NON VTG    | 57978020 | 381   | 10043   | X |   | 5  |
| MCCORMICK & CO INC           | COM NON VTG    | 57978020 | 23    | 618     | X |   | 12 |
| MCCORMICK & CO INC           | COM NON VTG    | 57978020 | 44522 | 1174405 | X |   | 3  |
| MCCORMICK & CO INC           | COM NON VTG    | 57978020 | 4     | 103     | X |   | 7  |
| MCCORMICK & CO INC           | COM NON VTG    | 57978020 | 7     | 180     | X |   | 2  |
| MCCORMICK & CO INC           | COM NON VTG    | 57978020 | 5223  | 137771  | X |   | 6  |
| MCCORMICK & CO INC           | COM NON VTG    | 57978020 | 4719  | 124479  | X | X | 6  |
| MCCORMICK & CO INC           | COM NON VTG    | 57978020 | 101   | 2667    | X |   | 13 |
| MCCORMICK & SCHMICKS SEAFD R | COM            | 57979310 | 1     | 61      | X | X | 6  |
| MCCORMICK & SCHMICKS SEAFD R | COM            | 57979310 | 8     | 680     | X |   | 6  |
| MCCORMICK & SCHMICKS SEAFD R | COM            | 57979310 | 301   | 25205   | X |   | 5  |
| MCCORMICK & SCHMICKS SEAFD R | COM            | 57979310 | 182   | 15244   | X |   | 3  |
| MCDERMOTT INTL INC           | COM            | 58003710 | 51024 | 864369  | X |   | 3  |
| MCDERMOTT INTL INC           | COM            | 58003710 | 4     | 60      | X | X | 7  |
| MCDERMOTT INTL INC           | COM            | 58003710 | 0     | 0       | X |   | 2  |

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|                           |     |          |       |         |   |   |    |
|---------------------------|-----|----------|-------|---------|---|---|----|
| MCDERMOTT INTL INC        | COM | 58003710 | 660   | 11178   | X | X | 6  |
| MCDERMOTT INTL INC        | COM | 58003710 | 12    | 200     | X | X | 1  |
| MCDERMOTT INTL INC        | COM | 58003710 | 6536  | 110716  | X |   | 6  |
| MCDERMOTT INTL INC        | COM | 58003710 | 45890 | 777393  | X |   | 5  |
| MCDERMOTT INTL INC        | COM | 58003710 | 13    | 218     | X |   | 7  |
| MCDERMOTT INTL INC        | COM | 58003710 | 24    | 407     | X |   | 14 |
| MCDERMOTT INTL INC        | COM | 58003710 | 205   | 3480    | X |   | 8  |
| MCDERMOTT INTL INC        | COM | 58003710 | 10    | 170     | X |   | 13 |
| MCDONALDS CORP            | COM | 58013510 | 177   | 3003    | X |   | 2  |
| MCDONALDS CORP            | COM | 58013510 | 3599  | 61090   | X | X | 1  |
| MCDONALDS CORP            | COM | 58013510 | 76272 | 1294726 | X |   | 6  |
| MCDONALDS CORP            | COM | 58013510 | 2374  | 40305   | X |   | 8  |
| MCDONALDS CORP            | COM | 58013510 | 30694 | 521038  | X | X | 6  |
| MCDONALDS CORP            | COM | 58013510 | 277   | 4708    | X | X | 7  |
| MCDONALDS CORP            | COM | 58013510 | 36054 | 612022  | X |   | 5  |
| MCDONALDS CORP            | COM | 58013510 | 5211  | 88459   | X |   | 1  |
| MCDONALDS CORP            | COM | 58013510 | 10536 | 178875  | X |   | 14 |
| MCDONALDS CORP            | COM | 58013510 | 5070  | 86056   | X |   | 13 |
| MCDONALDS CORP            | COM | 58013510 | 3     | 43      | X |   | 10 |
| MCDONALDS CORP            | COM | 58013510 | 5701  | 96770   | X |   | 7  |
| MCDONALDS CORP            | COM | 58013510 | 22    | 370     | X |   | 11 |
| MCDONALDS CORP            | COM | 58013510 | 82904 | 1407293 | X |   | 3  |
| MCDONALDS CORP            | COM | 58013510 | 38    | 649     | X |   | 12 |
| MCG CAPITAL CORP          | COM | 58047P10 | 0     | 3       | X |   | 2  |
| MCG CAPITAL CORP          | COM | 58047P10 | 30    | 2607    | X |   | 3  |
| MCG CAPITAL CORP          | COM | 58047P10 | 4064  | 350676  | X |   | 5  |
| MCG CAPITAL CORP          | COM | 58047P10 | 12    | 1000    | X |   | 1  |
| MCG CAPITAL CORP          | COM | 58047P10 | 5470  | 472000  | X |   | 14 |
| MCG CAPITAL CORP          | COM | 58047P10 | 245   | 21115   | X |   | 6  |
| MCGRATH RENTCORP          | COM | 58058910 | 210   | 8158    | X |   | 6  |
| MCGRATH RENTCORP          | COM | 58058910 | 0     | 1       | X |   | 2  |
| MCGRATH RENTCORP          | COM | 58058910 | 51    | 1988    | X | X | 6  |
| MCGRAW HILL COS INC       | COM | 58064510 | 31    | 719     | X |   | 2  |
| MCGRAW HILL COS INC       | COM | 58064510 | 407   | 9301    | X |   | 13 |
| MCGRAW HILL COS INC       | COM | 58064510 | 505   | 11533   | X | X | 7  |
| MCGRAW HILL COS INC       | COM | 58064510 | 22    | 507     | X |   | 12 |
| MCGRAW HILL COS INC       | COM | 58064510 | 2171  | 49558   | X |   | 7  |
| MCGRAW HILL COS INC       | COM | 58064510 | 1118  | 25512   | X |   | 8  |
| MCGRAW HILL COS INC       | COM | 58064510 | 135   | 3084    | X |   | 1  |
| MCGRAW HILL COS INC       | COM | 58064510 | 8021  | 178936  | X |   | 3  |
| MCGRAW HILL COS INC       | COM | 58064510 | 34    | 783     | X |   | 14 |
| MCGRAW HILL COS INC       | COM | 58064510 | 14505 | 331095  | X | X | 6  |
| MCGRAW HILL COS INC       | COM | 58064510 | 31959 | 729501  | X |   | 6  |
| MCGRAW HILL COS INC       | COM | 58064510 | 8407  | 191908  | X |   | 5  |
| MCGRAW HILL COS INC       | COM | 58064510 | 175   | 4000    | X | X | 1  |
| MCKESSON CORP             | COM | 58155Q10 | 6803  | 103853  | X |   | 5  |
| MCKESSON CORP             | COM | 58155Q10 | 224   | 3412    | X |   | 13 |
| MCKESSON CORP             | COM | 58155Q10 | 385   | 5875    | X |   | 8  |
| MCKESSON CORP             | COM | 58155Q10 | 32764 | 500305  | X |   | 3  |
| MCKESSON CORP             | COM | 58155Q10 | 3     | 40      | X |   | 2  |
| MCKESSON CORP             | COM | 58155Q10 | 179   | 2727    | X | X | 6  |
| MCKESSON CORP             | COM | 58155Q10 | 5275  | 80520   | X |   | 6  |
| MCMORAN EXPLORATION CO    | COM | 58241110 | 9     | 693     | X |   | 5  |
| MCMORAN EXPLORATION CO    | COM | 58241110 | 0     | 20      | X |   | 6  |
| MCMORAN EXPLORATION CO    | COM | 58241110 | 654   | 50000   | X |   | 3  |
| MEADOWBROOK INS GROUP INC | COM | 58319P10 | 672   | 71407   | X |   | 5  |
| MEADOWBROOK INS GROUP INC | COM | 58319P10 | 1     | 100     | X |   | 2  |
| MEADWESTVACO CORP         | COM | 58333410 | 9     | 275     | X |   | 7  |
| MEADWESTVACO CORP         | COM | 58333410 | 2610  | 83381   | X |   | 3  |
| MEADWESTVACO CORP         | COM | 58333410 | 862   | 27540   | X |   | 5  |
| MEADWESTVACO CORP         | COM | 58333410 | 997   | 31864   | X |   | 8  |
| MEADWESTVACO CORP         | COM | 58333410 | 0     | 0       | X |   | 2  |

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|                             |               |          |        |         |   |   |    |
|-----------------------------|---------------|----------|--------|---------|---|---|----|
| MEADWESTVACO CORP           | COM           | 58333410 | 92     | 2932    | X |   | 14 |
| MEADWESTVACO CORP           | COM           | 58333410 | 1689   | 53963   | X |   | 6  |
| MEADWESTVACO CORP           | COM           | 58333410 | 1195   | 38178   | X | X | 6  |
| MECHANICAL TECHNOLOGY INC   | COM           | 58353810 | 406    | 541643  | X |   | 5  |
| MECHEL OAO                  | SPONSORED ADR | 58384010 | 4240   | 43645   | X |   | 5  |
| MECHEL OAO                  | SPONSORED ADR | 58384010 | 1      | 10      | X |   | 6  |
| MECHEL OAO                  | SPONSORED ADR | 58384010 | 459    | 4720    | X |   | 13 |
| MEDALLION FINL CORP         | COM           | 58392810 | 782    | 78043   | X |   | 5  |
| MEDALLION FINL CORP         | COM           | 58392810 | 4469   | 446000  | X |   | 14 |
| MEDALLION FINL CORP         | COM           | 58392810 | 206    | 20510   | X |   | 13 |
| MEDALLION FINL CORP         | COM           | 58392810 | 0      | 0       | X |   | 2  |
| MEDCATH CORP                | COM           | 58404W10 | 188    | 7654    | X |   | 6  |
| MEDCATH CORP                | COM           | 58404W10 | 1079   | 43941   | X |   | 3  |
| MEDCATH CORP                | COM           | 58404W10 | 58     | 2350    | X |   | 5  |
| MEDCATH CORP                | COM           | 58404W10 | 24     | 965     | X | X | 6  |
| MEDCO HEALTH SOLUTIONS INC  | COM           | 58405U10 | 13176  | 129945  | X |   | 6  |
| MEDCO HEALTH SOLUTIONS INC  | COM           | 58405U10 | 0      | 0       | X |   | 2  |
| MEDCO HEALTH SOLUTIONS INC  | COM           | 58405U10 | 597    | 5890    | X |   | 8  |
| MEDCO HEALTH SOLUTIONS INC  | COM           | 58405U10 | 8049   | 79380   | X | X | 6  |
| MEDCO HEALTH SOLUTIONS INC  | COM           | 58405U10 | 405    | 3996    | X |   | 1  |
| MEDCO HEALTH SOLUTIONS INC  | COM           | 58405U10 | 26472  | 261067  | X |   | 3  |
| MEDCO HEALTH SOLUTIONS INC  | COM           | 58405U10 | 126    | 1244    | X |   | 13 |
| MEDCO HEALTH SOLUTIONS INC  | COM           | 58405U10 | 317    | 3122    | X | X | 1  |
| MEDCO HEALTH SOLUTIONS INC  | COM           | 58405U10 | 8      | 79      | X |   | 7  |
| MEDCO HEALTH SOLUTIONS INC  | COM           | 58405U10 | 14158  | 139626  | X |   | 5  |
| MEDCO HEALTH SOLUTIONS INC  | COM           | 58405U10 | 27     | 264     | X | X | 7  |
| MEDIA GEN INC               | CL A          | 58440410 | 630    | 29657   | X |   | 3  |
| MEDIA GEN INC               | CL A          | 58440410 | 21     | 1000    | X |   | 6  |
| MEDIA GEN INC               | CL A          | 58440410 | 63     | 2950    | X |   | 5  |
| MEDIA GEN INC               | CL A          | 58440410 | 0      | 0       | X |   | 2  |
| MEDICAL ACTION INDS INC     | COM           | 58449L10 | 47     | 2250    | X |   | 11 |
| MEDICAL ACTION INDS INC     | COM           | 58449L10 | 30     | 1442    | X | X | 6  |
| MEDICAL ACTION INDS INC     | COM           | 58449L10 | 4256   | 204161  | X |   | 14 |
| MEDICAL ACTION INDS INC     | COM           | 58449L10 | 107    | 5145    | X |   | 6  |
| MEDICAL PPTYS TRUST INC     | COM           | 58463J30 | 25     | 2500    | X |   | 6  |
| MEDICAL PPTYS TRUST INC     | COM           | 58463J30 | 0      | 0       | X |   | 2  |
| MEDICAL PPTYS TRUST INC     | COM           | 58463J30 | 1399   | 137332  | X |   | 5  |
| MEDICAL PPTYS TRUST INC     | COM           | 58463J30 | 5      | 500     | X |   | 13 |
| MEDICINES CO                | COM           | 58468810 | 44     | 2300    | X | X | 6  |
| MEDICINES CO                | COM           | 58468810 | 1008   | 52585   | X |   | 3  |
| MEDICINES CO                | COM           | 58468810 | 1304   | 68055   | X |   | 6  |
| MEDICINES CO                | COM           | 58468810 | 199    | 10400   | X |   | 5  |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW      | 58469030 | 22     | 850     | X |   | 8  |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW      | 58469030 | 0      | 0       | X |   | 2  |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW      | 58469030 | 1949   | 75039   | X |   | 3  |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW      | 58469030 | 68     | 2600    | X |   | 5  |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW      | 58469030 | 106    | 4083    | X |   | 6  |
| MEDIS TECHNOLOGIES LTD      | COM           | 58500P10 | 924    | 59909   | X |   | 5  |
| MEDIS TECHNOLOGIES LTD      | COM           | 58500P10 | 15     | 1000    | X |   | 8  |
| MEDIVATION INC              | COM           | 58501N10 | 864    | 60000   | X |   | 6  |
| MEDTRONIC INC               | COM           | 58505510 | 1450   | 28840   | X |   | 2  |
| MEDTRONIC INC               | COM           | 58505510 | 152    | 3028    | X |   | 7  |
| MEDTRONIC INC               | COM           | 58505510 | 74     | 1468    | X |   | 14 |
| MEDTRONIC INC               | COM           | 58505510 | 145739 | 2899125 | X |   | 3  |
| MEDTRONIC INC               | COM           | 58505510 | 649    | 12908   | X | X | 1  |
| MEDTRONIC INC               | COM           | 58505510 | 21     | 413     | X |   | 12 |
| MEDTRONIC INC               | COM           | 58505510 | 1650   | 32816   | X |   | 13 |
| MEDTRONIC INC               | COM           | 58505510 | 43418  | 863702  | X |   | 6  |
| MEDTRONIC INC               | COM           | 58505510 | 30791  | 612515  | X | X | 6  |
| MEDTRONIC INC               | COM           | 58505510 | 16299  | 324222  | X |   | 5  |
| MEDTRONIC INC               | COM           | 58505510 | 1705   | 33910   | X |   | 8  |
| MEDTRONIC INC               | COM           | 58505510 | 238    | 4726    | X | X | 7  |

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|                         |     |          |        |         |   |   |    |
|-------------------------|-----|----------|--------|---------|---|---|----|
| MEDTRONIC INC           | COM | 58505510 | 492    | 9781    | X |   | 1  |
| MELCO PBL ENTMNT LTD    | ADR | 58546410 | 15     | 1275    | X |   | 6  |
| MELCO PBL ENTMNT LTD    | ADR | 58546410 | 990    | 85647   | X |   | 5  |
| MELCO PBL ENTMNT LTD    | ADR | 58546410 | 3      | 265     | X | X | 6  |
| MENS WEARHOUSE INC      | COM | 58711810 | 42     | 1568    | X |   | 8  |
| MENS WEARHOUSE INC      | COM | 58711810 | 0      | 0       | X |   | 2  |
| MENS WEARHOUSE INC      | COM | 58711810 | 743    | 27529   | X |   | 5  |
| MENS WEARHOUSE INC      | COM | 58711810 | 400    | 14812   | X |   | 6  |
| MENS WEARHOUSE INC      | COM | 58711810 | 6      | 218     | X |   | 13 |
| MENS WEARHOUSE INC      | COM | 58711810 | 14258  | 528461  | X |   | 11 |
| MENS WEARHOUSE INC      | COM | 58711810 | 58     | 2167    | X | X | 6  |
| MENS WEARHOUSE INC      | COM | 58711810 | 7980   | 295789  | X |   | 3  |
| MENS WEARHOUSE INC      | COM | 58711810 | 2      | 70      | X | X | 7  |
| MENTOR CORP MINN        | COM | 58718810 | 0      | 0       | X |   | 2  |
| MENTOR CORP MINN        | COM | 58718810 | 494    | 12647   | X |   | 6  |
| MENTOR CORP MINN        | COM | 58718810 | 56     | 1420    | X |   | 5  |
| MENTOR CORP MINN        | COM | 58718810 | 53     | 1353    | X | X | 6  |
| MENTOR GRAPHICS CORP    | COM | 58720010 | 506    | 46947   | X |   | 6  |
| MENTOR GRAPHICS CORP    | COM | 58720010 | 62     | 5765    | X |   | 5  |
| MENTOR GRAPHICS CORP    | COM | 58720010 | 1269   | 117711  | X |   | 3  |
| MERCK & CO INC          | COM | 58933110 | 132709 | 2283763 | X |   | 6  |
| MERCK & CO INC          | COM | 58933110 | 720    | 12382   | X |   | 2  |
| MERCK & CO INC          | COM | 58933110 | 6917   | 119039  | X |   | 7  |
| MERCK & CO INC          | COM | 58933110 | 34562  | 594764  | X |   | 5  |
| MERCK & CO INC          | COM | 58933110 | 14     | 239     | X |   | 10 |
| MERCK & CO INC          | COM | 58933110 | 2542   | 43738   | X | X | 7  |
| MERCK & CO INC          | COM | 58933110 | 148    | 2554    | X |   | 14 |
| MERCK & CO INC          | COM | 58933110 | 107065 | 1842454 | X | X | 6  |
| MERCK & CO INC          | COM | 58933110 | 3443   | 59242   | X |   | 8  |
| MERCK & CO INC          | COM | 58933110 | 170601 | 2937691 | X |   | 3  |
| MERCK & CO INC          | COM | 58933110 | 884    | 15206   | X |   | 1  |
| MERCK & CO INC          | COM | 58933110 | 7149   | 123029  | X |   | 13 |
| MERCK & CO INC          | COM | 58933110 | 7063   | 121550  | X | X | 1  |
| MERCURY GENL CORP NEW   | COM | 58940010 | 2467   | 49535   | X |   | 3  |
| MERCURY GENL CORP NEW   | COM | 58940010 | 23     | 468     | X |   | 6  |
| MERCURY GENL CORP NEW   | COM | 58940010 | 9434   | 189399  | X |   | 1  |
| MERCURY GENL CORP NEW   | COM | 58940010 | 31     | 620     | X |   | 8  |
| MERCURY GENL CORP NEW   | COM | 58940010 | 14638  | 293913  | X |   | 14 |
| MERCURY GENL CORP NEW   | COM | 58940010 | 5901   | 118463  | X |   | 5  |
| MERCURY GENL CORP NEW   | COM | 58940010 | 1223   | 24560   | X | X | 1  |
| MERCURY GENL CORP NEW   | COM | 58940010 | 2      | 40      | X | X | 6  |
| MERCURY GENL CORP NEW   | COM | 58940010 | 14     | 290     | X |   | 2  |
| MEREDITH CORP           | COM | 58943310 | 0      | 0       | X |   | 2  |
| MEREDITH CORP           | COM | 58943310 | 153    | 2780    | X |   | 8  |
| MEREDITH CORP           | COM | 58943310 | 375    | 6816    | X | X | 6  |
| MEREDITH CORP           | COM | 58943310 | 3308   | 60170   | X |   | 3  |
| MEREDITH CORP           | COM | 58943310 | 805    | 14638   | X |   | 6  |
| MEREDITH CORP           | COM | 58943310 | 938    | 17059   | X |   | 5  |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 150    | 4976    | X | X | 6  |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 12037  | 400181  | X |   | 3  |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 190    | 6327    | X |   | 8  |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 808    | 26859   | X |   | 5  |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 1136   | 37780   | X |   | 6  |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 4      | 135     | X |   | 7  |
| MERIDIAN BIOSCIENCE INC | COM | 58958410 | 3      | 102     | X | X | 7  |
| MERIDIAN RESOURCE CORP  | COM | 58977Q10 | 294    | 162526  | X |   | 5  |
| MERITAGE HOMES CORP     | COM | 59001A10 | 1      | 95      | X |   | 7  |
| MERITAGE HOMES CORP     | COM | 59001A10 | 74     | 5047    | X |   | 5  |
| MERITAGE HOMES CORP     | COM | 59001A10 | 23     | 1575    | X | X | 6  |
| MERITAGE HOMES CORP     | COM | 59001A10 | 1      | 90      | X | X | 7  |
| MERITAGE HOMES CORP     | COM | 59001A10 | 245    | 16795   | X |   | 6  |
| MERRILL LYNCH & CO INC  | COM | 59018810 | 866    | 16140   | X |   | 8  |

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|                              |            |          |       |        |   |   |    |
|------------------------------|------------|----------|-------|--------|---|---|----|
| MERRILL LYNCH & CO INC       | COM        | 59018810 | 38590 | 718886 | X |   | 6  |
| MERRILL LYNCH & CO INC       | COM        | 59018810 | 6574  | 122463 | X |   | 5  |
| MERRILL LYNCH & CO INC       | COM        | 59018810 | 18    | 336    | X |   | 1  |
| MERRILL LYNCH & CO INC       | COM        | 59018810 | 750   | 13971  | X |   | 13 |
| MERRILL LYNCH & CO INC       | COM        | 59018810 | 140   | 2600   | X | X | 1  |
| MERRILL LYNCH & CO INC       | COM        | 59018810 | 86    | 1607   | X |   | 14 |
| MERRILL LYNCH & CO INC       | COM        | 59018810 | 60    | 1111   | X | X | 7  |
| MERRILL LYNCH & CO INC       | COM        | 59018810 | 672   | 12515  | X |   | 7  |
| MERRILL LYNCH & CO INC       | COM        | 59018810 | 1823  | 33968  | X |   | 11 |
| MERRILL LYNCH & CO INC       | COM        | 59018810 | 29246 | 544825 | X |   | 3  |
| MERRILL LYNCH & CO INC       | COM        | 59018810 | 262   | 4888   | X |   | 2  |
| MERRILL LYNCH & CO INC       | COM        | 59018810 | 19307 | 359665 | X | X | 6  |
| MET PRO CORP                 | COM        | 59087630 | 26    | 2165   | X |   | 8  |
| MET PRO CORP                 | COM        | 59087630 | 2640  | 219639 | X |   | 5  |
| MET PRO CORP                 | COM        | 59087630 | 171   | 14221  | X | X | 6  |
| METAVANTE TECHNOLOGIES INC   | COM        | 59140710 | 121   | 5195   | X |   | 6  |
| METAVANTE TECHNOLOGIES INC   | COM        | 59140710 | 7     | 308    | X |   | 11 |
| METAVANTE TECHNOLOGIES INC   | COM        | 59140710 | 0     | 11     | X |   | 1  |
| METAVANTE TECHNOLOGIES INC   | COM        | 59140710 | 0     | 8      | X |   | 2  |
| METAVANTE TECHNOLOGIES INC   | COM        | 59140710 | 9     | 403    | X | X | 1  |
| METAVANTE TECHNOLOGIES INC   | COM        | 59140710 | 16    | 666    | X | X | 6  |
| METAVANTE TECHNOLOGIES INC   | COM        | 59140710 | 48    | 2072   | X |   | 8  |
| METAVANTE TECHNOLOGIES INC   | COM        | 59140710 | 867   | 37162  | X |   | 5  |
| METAVANTE TECHNOLOGIES INC   | COM        | 59140710 | 2840  | 121785 | X |   | 3  |
| METHANEX CORP                | COM        | 59151K10 | 0     | 1      | X |   | 2  |
| METHANEX CORP                | COM        | 59151K10 | 275   | 9958   | X |   | 5  |
| METHANEX CORP                | COM        | 59151K10 | 1     | 46     | X |   | 13 |
| METLIFE INC                  | COM        | 59156R10 | 106   | 1719   | X | X | 7  |
| METLIFE INC                  | COM        | 59156R10 | 54947 | 891706 | X |   | 6  |
| METLIFE INC                  | COM        | 59156R10 | 6365  | 103293 | X |   | 13 |
| METLIFE INC                  | COM        | 59156R10 | 28236 | 458221 | X |   | 5  |
| METLIFE INC                  | COM        | 59156R10 | 159   | 2574   | X |   | 7  |
| METLIFE INC                  | COM        | 59156R10 | 10080 | 163588 | X | X | 6  |
| METLIFE INC                  | COM        | 59156R10 | 4     | 58     | X |   | 1  |
| METLIFE INC                  | COM        | 59156R10 | 49988 | 811235 | X |   | 3  |
| METLIFE INC                  | COM        | 59156R10 | 354   | 5740   | X |   | 8  |
| METLIFE INC                  | COM        | 59156R10 | 15    | 245    | X |   | 2  |
| METTLER TOLEDO INTERNATIONAL | COM        | 59268810 | 173   | 1519   | X | X | 6  |
| METTLER TOLEDO INTERNATIONAL | COM        | 59268810 | 22    | 190    | X |   | 8  |
| METTLER TOLEDO INTERNATIONAL | COM        | 59268810 | 3699  | 32506  | X |   | 6  |
| METTLER TOLEDO INTERNATIONAL | COM        | 59268810 | 1103  | 9689   | X |   | 5  |
| METTLER TOLEDO INTERNATIONAL | COM        | 59268810 | 9465  | 83170  | X |   | 3  |
| METTLER TOLEDO INTERNATIONAL | COM        | 59268810 | 0     | 0      | X |   | 2  |
| METTLER TOLEDO INTERNATIONAL | COM        | 59268810 | 5     | 48     | X |   | 14 |
| MEXICO EQUITY & INCOME FD    | COM        | 59283410 | 5674  | 230942 | X |   | 5  |
| MEXICO EQUITY & INCOME FD    | COM        | 59283410 | 0     | 0      | X |   | 2  |
| MEXICO FD INC                | COM        | 59283510 | 0     | 5      | X |   | 2  |
| MEXICO FD INC                | COM        | 59283510 | 137   | 3889   | X |   | 6  |
| MEXICO FD INC                | COM        | 59283510 | 136   | 3867   | X |   | 9  |
| MEXICO FD INC                | COM        | 59283510 | 0     | 14     | X |   | 1  |
| MEXICO FD INC                | COM        | 59283510 | 2622  | 74692  | X |   | 5  |
| MFS INVT GRADE MUN TR        | SH BEN INT | 59318B10 | 383   | 40070  | X |   | 5  |
| MFS INVT GRADE MUN TR        | SH BEN INT | 59318B10 | 110   | 11500  | X |   | 13 |
| MFS INVT GRADE MUN TR        | SH BEN INT | 59318B10 | 0     | 1      | X |   | 2  |
| MFS CALIF INSD MUN FD        | COM        | 59318C10 | 209   | 17361  | X |   | 5  |
| MFS CALIF INSD MUN FD        | COM        | 59318C10 | 0     | 0      | X |   | 2  |
| MFS HIGH INCOME MUN TR       | SH BEN INT | 59318D10 | 0     | 6      | X |   | 2  |
| MFS HIGH INCOME MUN TR       | SH BEN INT | 59318D10 | 289   | 54455  | X |   | 5  |
| MFS HIGH INCOME MUN TR       | SH BEN INT | 59318D10 | 64    | 12000  | X |   | 6  |
| MFS HIGH YIELD MUN TR        | SH BEN INT | 59318E10 | 484   | 101327 | X |   | 5  |
| MFS HIGH YIELD MUN TR        | SH BEN INT | 59318E10 | 0     | 2      | X |   | 2  |
| MFS HIGH YIELD MUN TR        | SH BEN INT | 59318E10 | 14    | 3000   | X |   | 6  |

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|                              |            |          |        |          |   |   |    |
|------------------------------|------------|----------|--------|----------|---|---|----|
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R10 | 1538   | 189844   | X |   | 13 |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R10 | 63     | 7777     | X |   | 5  |
| MFS INTERMARKET INCOME TRUST | SH BEN INT | 59318R10 | 0      | 1        | X |   | 2  |
| MFS INTERMEDIATE HIGH INC FD | SH BEN INT | 59318T10 | 0      | 0        | X |   | 2  |
| MFS INTERMEDIATE HIGH INC FD | SH BEN INT | 59318T10 | 303    | 97588    | X |   | 5  |
| MICROS SYS INC               | COM        | 59490110 | 621    | 8847     | X |   | 6  |
| MICROS SYS INC               | COM        | 59490110 | 3      | 45       | X |   | 7  |
| MICROS SYS INC               | COM        | 59490110 | 3205   | 45680    | X |   | 5  |
| MICROS SYS INC               | COM        | 59490110 | 1429   | 20362    | X | X | 6  |
| MICROS SYS INC               | COM        | 59490110 | 147    | 2095     | X |   | 8  |
| MICROS SYS INC               | COM        | 59490110 | 16058  | 228882   | X |   | 3  |
| MICROSOFT CORP               | COM        | 59491810 | 4258   | 119614   | X |   | 7  |
| MICROSOFT CORP               | COM        | 59491810 | 31     | 875      | X |   | 12 |
| MICROSOFT CORP               | COM        | 59491810 | 32     | 909      | X |   | 10 |
| MICROSOFT CORP               | COM        | 59491810 | 287426 | 8073761  | X |   | 6  |
| MICROSOFT CORP               | COM        | 59491810 | 36983  | 1038861  | X |   | 14 |
| MICROSOFT CORP               | COM        | 59491810 | 419827 | 11799993 | X |   | 3  |
| MICROSOFT CORP               | COM        | 59491810 | 3862   | 108470   | X |   | 2  |
| MICROSOFT CORP               | COM        | 59491810 | 191    | 5370     | X |   | 11 |
| MICROSOFT CORP               | COM        | 59491810 | 8205   | 230467   | X |   | 8  |
| MICROSOFT CORP               | COM        | 59491810 | 137874 | 3872866  | X |   | 5  |
| MICROSOFT CORP               | COM        | 59491810 | 12045  | 338349   | X | X | 1  |
| MICROSOFT CORP               | COM        | 59491810 | 27196  | 763942   | X |   | 1  |
| MICROSOFT CORP               | COM        | 59491810 | 1583   | 44453    | X | X | 7  |
| MICROSOFT CORP               | COM        | 59491810 | 16344  | 459103   | X |   | 13 |
| MICROSOFT CORP               | COM        | 59491810 | 131769 | 3701383  | X | X | 6  |
| MICROSTRATEGY INC            | CL A NEW   | 59497240 | 128    | 1349     | X |   | 6  |
| MICROSTRATEGY INC            | CL A NEW   | 59497240 | 0      | 5        | X |   | 13 |
| MICROSTRATEGY INC            | CL A NEW   | 59497240 | 282    | 2968     | X |   | 5  |
| MICROSTRATEGY INC            | CL A NEW   | 59497240 | 1177   | 12380    | X |   | 3  |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 8      | 242      | X | X | 1  |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 22     | 700      | X |   | 13 |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 1261   | 40143    | X |   | 6  |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 96     | 3050     | X |   | 8  |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 1      | 18       | X |   | 2  |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 3076   | 97894    | X |   | 3  |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 1      | 39       | X | X | 7  |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 2042   | 65003    | X |   | 5  |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 13     | 411      | X |   | 14 |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 376    | 11955    | X | X | 6  |
| MICROCHIP TECHNOLOGY INC     | COM        | 59501710 | 3      | 94       | X |   | 7  |
| MICRON TECHNOLOGY INC        | COM        | 59511210 | 7      | 1030     | X | X | 1  |
| MICRON TECHNOLOGY INC        | COM        | 59511210 | 1      | 130      | X | X | 7  |
| MICRON TECHNOLOGY INC        | COM        | 59511210 | 336    | 46325    | X |   | 2  |
| MICRON TECHNOLOGY INC        | COM        | 59511210 | 76     | 10525    | X | X | 6  |
| MICRON TECHNOLOGY INC        | COM        | 59511210 | 844    | 116357   | X |   | 5  |
| MICRON TECHNOLOGY INC        | COM        | 59511210 | 280    | 38597    | X |   | 6  |
| MICRON TECHNOLOGY INC        | COM        | 59511210 | 70     | 9690     | X |   | 8  |
| MICRON TECHNOLOGY INC        | COM        | 59511210 | 12     | 1643     | X |   | 13 |
| MICRON TECHNOLOGY INC        | COM        | 59511210 | 2492   | 343703   | X |   | 3  |
| MICROSEMI CORP               | COM        | 59513710 | 193    | 8720     | X | X | 6  |
| MICROSEMI CORP               | COM        | 59513710 | 1409   | 63635    | X |   | 6  |
| MICROSEMI CORP               | COM        | 59513710 | 69     | 3100     | X |   | 8  |
| MICROSEMI CORP               | COM        | 59513710 | 1      | 30       | X |   | 5  |
| MICROTUNE INC DEL            | COM        | 59514P10 | 655    | 100300   | X |   | 5  |
| MID AMER APT CMNTYS INC      | COM        | 59522J10 | 11     | 250      | X |   | 11 |
| MID AMER APT CMNTYS INC      | COM        | 59522J10 | 1018   | 23811    | X | X | 6  |
| MID AMER APT CMNTYS INC      | COM        | 59522J10 | 5      | 122      | X |   | 5  |
| MID AMER APT CMNTYS INC      | COM        | 59522J10 | 0      | 0        | X |   | 2  |
| MIDCAP SPDR TR               | UNIT SER 1 | 59563510 | 47     | 300      | X |   | 10 |
| MIDCAP SPDR TR               | UNIT SER 1 | 59563510 | 8      | 51       | X |   | 8  |
| MIDCAP SPDR TR               | UNIT SER 1 | 59563510 | 6658   | 42928    | X | X | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 14335 | 92424   | X |   | 14 |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 2091  | 13479   | X |   | 2  |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 90    | 579     | X |   | 1  |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 52327 | 337377  | X |   | 6  |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 5417  | 34925   | X |   | 13 |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 14208 | 91607   | X |   | 5  |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 155   | 1000    | X | X | 7  |
| MIDDLEBY CORP                | COM            | 59627810 | 30478 | 397787  | X |   | 5  |
| MIDDLEBY CORP                | COM            | 59627810 | 631   | 8232    | X |   | 6  |
| MIDDLEBY CORP                | COM            | 59627810 | 198   | 2590    | X |   | 8  |
| MIDWEST BANC HOLDINGS INC    | COM            | 59825110 | 721   | 58047   | X |   | 5  |
| MIDWEST BANC HOLDINGS INC    | COM            | 59825110 | 1     | 101     | X | X | 6  |
| MIDWEST BANC HOLDINGS INC    | COM            | 59825110 | 0     | 0       | X |   | 2  |
| MIDWEST BANC HOLDINGS INC    | COM            | 59825110 | 7     | 583     | X |   | 6  |
| MIDWESTONE FINL GROUP INC    | COM            | 59851010 | 623   | 36645   | X |   | 5  |
| MIDWESTONE FINL GROUP INC    | COM            | 59851010 | 0     | 1       | X |   | 2  |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 6874  | 458869  | X |   | 3  |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 551   | 36780   | X | X | 6  |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 2486  | 165943  | X |   | 6  |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 2     | 160     | X |   | 13 |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 92    | 6154    | X |   | 14 |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 1453  | 96978   | X |   | 5  |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 783   | 52280   | X |   | 8  |
| MILLER HERMAN INC            | COM            | 60054410 | 0     | 0       | X |   | 2  |
| MILLER HERMAN INC            | COM            | 60054410 | 149   | 4605    | X |   | 8  |
| MILLER HERMAN INC            | COM            | 60054410 | 2590  | 79973   | X |   | 3  |
| MILLER HERMAN INC            | COM            | 60054410 | 367   | 11320   | X |   | 6  |
| MILLER HERMAN INC            | COM            | 60054410 | 678   | 20941   | X |   | 5  |
| MILLER INDS INC TENN         | COM NEW        | 60055120 | 1202  | 87775   | X |   | 11 |
| MILLER INDS INC TENN         | COM NEW        | 60055120 | 7     | 533     | X |   | 5  |
| MILLIPORE CORP               | COM            | 60107310 | 191   | 2605    | X |   | 5  |
| MILLIPORE CORP               | COM            | 60107310 | 425   | 5810    | X | X | 6  |
| MILLIPORE CORP               | COM            | 60107310 | 60    | 820     | X |   | 8  |
| MILLIPORE CORP               | COM            | 60107310 | 2330  | 31836   | X |   | 6  |
| MILLIPORE CORP               | COM            | 60107310 | 0     | 0       | X |   | 2  |
| MILLIPORE CORP               | COM            | 60107310 | 10593 | 144754  | X |   | 3  |
| MILLIPORE CORP               | NOTE 3.750% 6/ | 601073AD | 8620  | 8000000 | X |   | 3  |
| MINDRAY MEDICAL INTL LTD     | SPON ADR       | 60267510 | 107   | 2500    | X | X | 6  |
| MINDRAY MEDICAL INTL LTD     | SPON ADR       | 60267510 | 0     | 0       | X |   | 2  |
| MINDRAY MEDICAL INTL LTD     | SPON ADR       | 60267510 | 2417  | 56260   | X |   | 5  |
| MINE SAFETY APPLIANCES CO    | COM            | 60272010 | 68    | 1304    | X |   | 6  |
| MINE SAFETY APPLIANCES CO    | COM            | 60272010 | 16    | 300     | X |   | 13 |
| MINE SAFETY APPLIANCES CO    | COM            | 60272010 | 1989  | 38341   | X |   | 3  |
| MINE SAFETY APPLIANCES CO    | COM            | 60272010 | 5     | 96      | X |   | 14 |
| MINE SAFETY APPLIANCES CO    | COM            | 60272010 | 1123  | 21659   | X |   | 5  |
| MINE SAFETY APPLIANCES CO    | COM            | 60272010 | 16    | 309     | X | X | 6  |
| MINE SAFETY APPLIANCES CO    | COM            | 60272010 | 0     | 0       | X |   | 2  |
| MINERALS TECHNOLOGIES INC    | COM            | 60315810 | 74    | 1100    | X |   | 8  |
| MINERALS TECHNOLOGIES INC    | COM            | 60315810 | 1691  | 25258   | X |   | 3  |
| MINERALS TECHNOLOGIES INC    | COM            | 60315810 | 0     | 0       | X |   | 2  |
| MIPS TECHNOLOGIES INC        | COM            | 60456710 | 46    | 9310    | X | X | 6  |
| MIPS TECHNOLOGIES INC        | COM            | 60456710 | 0     | 36      | X |   | 1  |
| MIPS TECHNOLOGIES INC        | COM            | 60456710 | 264   | 53280   | X |   | 6  |
| MIPS TECHNOLOGIES INC        | COM            | 60456710 | 4     | 752     | X |   | 5  |
| MIRAMAR MINING CORP          | COM            | 60466E10 | 16    | 2500    | X | X | 6  |
| MIRAMAR MINING CORP          | COM            | 60466E10 | 1080  | 171902  | X |   | 3  |
| MIRANT CORP NEW              | COM            | 60467R10 | 3435  | 88111   | X |   | 3  |
| MIRANT CORP NEW              | COM            | 60467R10 | 0     | 0       | X |   | 2  |
| MIRANT CORP NEW              | COM            | 60467R10 | 214   | 5490    | X | X | 6  |
| MIRANT CORP NEW              | COM            | 60467R10 | 2991  | 76725   | X |   | 5  |
| MIRANT CORP NEW              | COM            | 60467R10 | 7639  | 195982  | X |   | 6  |
| MIRANT CORP NEW              | COM            | 60467R10 | 14    | 370     | X |   | 8  |



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|                              |                 |          |        |          |   |   |    |
|------------------------------|-----------------|----------|--------|----------|---|---|----|
| MIRANT CORP NEW              | COM             | 60467R10 | 2      | 60       | X | X | 7  |
| MIRANT CORP NEW              | COM             | 60467R10 | 104    | 2673     | X |   | 13 |
| MIRANT CORP NEW              | *W EXP 01/03/20 | 60467R11 | 0      | 1        | X |   | 11 |
| MIRANT CORP NEW              | *W EXP 01/03/20 | 60467R11 | 9      | 516      | X | X | 6  |
| MIRANT CORP NEW              | *W EXP 01/03/20 | 60467R11 | 1      | 41       | X |   | 1  |
| MIRANT CORP NEW              | *W EXP 01/03/20 | 60467R11 | 0      | 10       | X |   | 13 |
| MIRANT CORP NEW              | *W EXP 01/03/20 | 60467R11 | 34     | 1822     | X |   | 5  |
| MIRANT CORP NEW              | *W EXP 01/03/20 | 60467R11 | 0      | 2        | X |   | 2  |
| MIRANT CORP NEW              | *W EXP 01/03/20 | 60467R11 | 1419   | 77077    | X |   | 6  |
| MIRANT CORP NEW              | *W EXP 01/03/20 | 60467R11 | 22050  | 1200000  | X |   | 3  |
| mitsubishi UFJ FINL GROUP IN | SPONSORED ADR   | 60682210 | 31     | 3304     | X |   | 7  |
| mitsubishi UFJ FINL GROUP IN | SPONSORED ADR   | 60682210 | 7455   | 799000   | X |   | 3  |
| mitsubishi UFJ FINL GROUP IN | SPONSORED ADR   | 60682210 | 500    | 53590    | X |   | 5  |
| mitsubishi UFJ FINL GROUP IN | SPONSORED ADR   | 60682210 | 0      | 0        | X |   | 2  |
| mitsubishi UFJ FINL GROUP IN | SPONSORED ADR   | 60682210 | 6925   | 742203   | X |   | 6  |
| mitsubishi UFJ FINL GROUP IN | SPONSORED ADR   | 60682210 | 647    | 69298    | X | X | 6  |
| mitsubishi UFJ FINL GROUP IN | SPONSORED ADR   | 60682210 | 4      | 420      | X | X | 1  |
| mitsubishi UFJ FINL GROUP IN | SPONSORED ADR   | 60682210 | 141789 | 15196728 | X |   | 10 |
| MIZUHO FINL GROUP INC        | SPONSORED ADR   | 60687Y10 | 292    | 30618    | X |   | 5  |
| MIZUHO FINL GROUP INC        | SPONSORED ADR   | 60687Y10 | 66     | 6902     | X |   | 6  |
| MIZUHO FINL GROUP INC        | SPONSORED ADR   | 60687Y10 | 3      | 330      | X | X | 1  |
| MOBILE MINI INC              | COM             | 60740F10 | 2000   | 107871   | X |   | 5  |
| MOBILE MINI INC              | COM             | 60740F10 | 1      | 40       | X |   | 13 |
| MOBILE MINI INC              | COM             | 60740F10 | 303    | 16346    | X |   | 6  |
| MOCON INC                    | COM             | 60749410 | 0      | 0        | X |   | 2  |
| MOCON INC                    | COM             | 60749410 | 3207   | 282029   | X |   | 5  |
| MODINE MFG CO                | COM             | 60782810 | 0      | 0        | X |   | 2  |
| MODINE MFG CO                | COM             | 60782810 | 12440  | 753486   | X |   | 3  |
| MODINE MFG CO                | COM             | 60782810 | 778    | 47130    | X |   | 5  |
| MOHAWK INDS INC              | COM             | 60819010 | 148    | 1990     | X |   | 6  |
| MOHAWK INDS INC              | COM             | 60819010 | 26     | 350      | X |   | 1  |
| MOHAWK INDS INC              | COM             | 60819010 | 546    | 7345     | X |   | 14 |
| MOHAWK INDS INC              | COM             | 60819010 | 234    | 3139     | X |   | 5  |
| MOHAWK INDS INC              | COM             | 60819010 | 2391   | 32140    | X |   | 13 |
| MOHAWK INDS INC              | COM             | 60819010 | 70     | 945      | X |   | 8  |
| MOHAWK INDS INC              | COM             | 60819010 | 5866   | 78849    | X |   | 3  |
| MOHAWK INDS INC              | COM             | 60819010 | 85     | 1140     | X | X | 1  |
| MOHAWK INDS INC              | COM             | 60819010 | 3      | 40       | X | X | 7  |
| MOHAWK INDS INC              | COM             | 60819010 | 7682   | 103250   | X | X | 6  |
| MOLEX INC                    | COM             | 60855410 | 105    | 3842     | X | X | 6  |
| MOLEX INC                    | COM             | 60855410 | 0      | 0        | X |   | 2  |
| MOLEX INC                    | COM             | 60855410 | 24388  | 893331   | X |   | 10 |
| MOLEX INC                    | COM             | 60855410 | 14     | 530      | X |   | 8  |
| MOLEX INC                    | COM             | 60855410 | 2679   | 98146    | X |   | 5  |
| MOLEX INC                    | COM             | 60855410 | 273    | 10000    | X |   | 13 |
| MOLEX INC                    | COM             | 60855410 | 2136   | 78247    | X |   | 3  |
| MOLEX INC                    | COM             | 60855410 | 247    | 9043     | X |   | 6  |
| MOLEX INC                    | CL A            | 60855420 | 2      | 73       | X |   | 5  |
| MOLEX INC                    | CL A            | 60855420 | 3392   | 129116   | X |   | 6  |
| MOLEX INC                    | CL A            | 60855420 | 215    | 8194     | X |   | 2  |
| MOLEX INC                    | CL A            | 60855420 | 2      | 85       | X |   | 8  |
| MOLEX INC                    | CL A            | 60855420 | 12     | 456      | X |   | 7  |
| MOLEX INC                    | CL A            | 60855420 | 306    | 11639    | X | X | 6  |
| MOLEX INC                    | CL A            | 60855420 | 137305 | 5226639  | X |   | 10 |
| MOLEX INC                    | CL A            | 60855420 | 16584  | 631300   | X |   | 3  |
| MOLINA HEALTHCARE INC        | COM             | 60855R10 | 1671   | 43191    | X |   | 3  |
| MOLINA HEALTHCARE INC        | COM             | 60855R10 | 15     | 375      | X |   | 5  |
| MOLSON COORS BREWING CO      | CL B            | 60871R20 | 365    | 7067     | X | X | 6  |
| MOLSON COORS BREWING CO      | CL B            | 60871R20 | 44     | 857      | X |   | 13 |
| MOLSON COORS BREWING CO      | CL B            | 60871R20 | 2      | 40       | X |   | 1  |
| MOLSON COORS BREWING CO      | CL B            | 60871R20 | 0      | 0        | X |   | 2  |
| MOLSON COORS BREWING CO      | CL B            | 60871R20 | 15     | 295      | X |   | 14 |

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|                              |         |          |        |         |   |   |    |
|------------------------------|---------|----------|--------|---------|---|---|----|
| MOLSON COORS BREWING CO      | CL B    | 60871R20 | 3264   | 63238   | X |   | 5  |
| MOLSON COORS BREWING CO      | CL B    | 60871R20 | 7514   | 145557  | X |   | 6  |
| MOLSON COORS BREWING CO      | CL B    | 60871R20 | 31     | 600     | X | X | 1  |
| MOLSON COORS BREWING CO      | CL B    | 60871R20 | 31     | 600     | X |   | 8  |
| MOLSON COORS BREWING CO      | CL B    | 60871R20 | 19221  | 372350  | X |   | 3  |
| MONEYGRAM INTL INC           | COM     | 60935Y10 | 12697  | 826079  | X |   | 3  |
| MONEYGRAM INTL INC           | COM     | 60935Y10 | 3      | 175     | X |   | 7  |
| MONEYGRAM INTL INC           | COM     | 60935Y10 | 47     | 3045    | X |   | 5  |
| MONEYGRAM INTL INC           | COM     | 60935Y10 | 2      | 110     | X |   | 13 |
| MONEYGRAM INTL INC           | COM     | 60935Y10 | 4      | 240     | X | X | 7  |
| MONEYGRAM INTL INC           | COM     | 60935Y10 | 489    | 31789   | X |   | 6  |
| MONEYGRAM INTL INC           | COM     | 60935Y10 | 7      | 482     | X |   | 1  |
| MONEYGRAM INTL INC           | COM     | 60935Y10 | 1      | 62      | X |   | 2  |
| MONEYGRAM INTL INC           | COM     | 60935Y10 | 60     | 3926    | X | X | 6  |
| MONEYGRAM INTL INC           | COM     | 60935Y10 | 25     | 1620    | X |   | 8  |
| MONOLITHIC PWR SYS INC       | COM     | 60983910 | 218    | 10150   | X |   | 6  |
| MONOLITHIC PWR SYS INC       | COM     | 60983910 | 14045  | 654149  | X |   | 3  |
| MONSANTO CO NEW              | COM     | 61166W10 | 8482   | 75938   | X | X | 6  |
| MONSANTO CO NEW              | COM     | 61166W10 | 1430   | 12800   | X |   | 1  |
| MONSANTO CO NEW              | COM     | 61166W10 | 172    | 1544    | X |   | 14 |
| MONSANTO CO NEW              | COM     | 61166W10 | 61857  | 553826  | X |   | 3  |
| MONSANTO CO NEW              | COM     | 61166W10 | 1473   | 13191   | X |   | 8  |
| MONSANTO CO NEW              | COM     | 61166W10 | 182    | 1632    | X | X | 1  |
| MONSANTO CO NEW              | COM     | 61166W10 | 29410  | 263315  | X |   | 6  |
| MONSANTO CO NEW              | COM     | 61166W10 | 6      | 51      | X |   | 7  |
| MONSANTO CO NEW              | COM     | 61166W10 | 229    | 2054    | X |   | 13 |
| MONSANTO CO NEW              | COM     | 61166W10 | 11901  | 106552  | X |   | 5  |
| MONSANTO CO NEW              | COM     | 61166W10 | 13     | 117     | X | X | 7  |
| MONSANTO CO NEW              | COM     | 61166W10 | 9      | 77      | X |   | 2  |
| MONSTER WORLDWIDE INC        | COM     | 61174210 | 45     | 1380    | X |   | 8  |
| MONSTER WORLDWIDE INC        | COM     | 61174210 | 5      | 168     | X | X | 6  |
| MONSTER WORLDWIDE INC        | COM     | 61174210 | 456    | 14086   | X |   | 5  |
| MONSTER WORLDWIDE INC        | COM     | 61174210 | 220    | 6782    | X |   | 6  |
| MONSTER WORLDWIDE INC        | COM     | 61174210 | 1892   | 58399   | X |   | 3  |
| MONTGOMERY STR INCOME SECS I | COM     | 61411510 | 2158   | 133790  | X |   | 9  |
| MONTGOMERY STR INCOME SECS I | COM     | 61411510 | 50     | 3100    | X |   | 5  |
| MONTGOMERY STR INCOME SECS I | COM     | 61411510 | 0      | 1       | X |   | 2  |
| MONTGOMERY STR INCOME SECS I | COM     | 61411510 | 4      | 240     | X |   | 6  |
| MOODYS CORP                  | COM     | 61536910 | 11     | 320     | X | X | 7  |
| MOODYS CORP                  | COM     | 61536910 | 1      | 40      | X |   | 7  |
| MOODYS CORP                  | COM     | 61536910 | 4505   | 126196  | X |   | 6  |
| MOODYS CORP                  | COM     | 61536910 | 323    | 9061    | X |   | 8  |
| MOODYS CORP                  | COM     | 61536910 | 1759   | 49272   | X |   | 5  |
| MOODYS CORP                  | COM     | 61536910 | 3878   | 103184  | X |   | 3  |
| MOODYS CORP                  | COM     | 61536910 | 3      | 76      | X | X | 1  |
| MOODYS CORP                  | COM     | 61536910 | 15356  | 430153  | X |   | 14 |
| MOODYS CORP                  | COM     | 61536910 | 363    | 10178   | X |   | 2  |
| MOODYS CORP                  | COM     | 61536910 | 3444   | 96461   | X | X | 6  |
| MOODYS CORP                  | COM     | 61536910 | 66     | 1853    | X |   | 1  |
| MOODYS CORP                  | COM     | 61536910 | 71     | 2000    | X |   | 13 |
| MOOG INC                     | CL A    | 61539420 | 2865   | 62548   | X |   | 6  |
| MOOG INC                     | CL A    | 61539420 | 479    | 10466   | X | X | 6  |
| MOOG INC                     | CL A    | 61539420 | 5      | 120     | X | X | 7  |
| MOOG INC                     | CL A    | 61539420 | 5      | 120     | X |   | 7  |
| MOOG INC                     | CL A    | 61539420 | 553    | 12082   | X |   | 5  |
| MORGAN STANLEY               | COM NEW | 61744644 | 35     | 652     | X |   | 2  |
| MORGAN STANLEY               | COM NEW | 61744644 | 169192 | 3185427 | X |   | 10 |
| MORGAN STANLEY               | COM NEW | 61744644 | 66058  | 1243793 | X |   | 3  |
| MORGAN STANLEY               | COM NEW | 61744644 | 1237   | 23285   | X |   | 8  |
| MORGAN STANLEY               | COM NEW | 61744644 | 14295  | 269150  | X |   | 5  |
| MORGAN STANLEY               | COM NEW | 61744644 | 15767  | 296866  | X | X | 6  |
| MORGAN STANLEY               | COM NEW | 61744644 | 98     | 1845    | X |   | 14 |

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|                |            |           |          |          |        |         |   |    |   |
|----------------|------------|-----------|----------|----------|--------|---------|---|----|---|
| MORGAN STANLEY |            | COM NEW   | 61744644 | 554      | 10437  | X       |   | 1  |   |
| MORGAN STANLEY |            | COM NEW   | 61744644 | 1376     | 25909  | X       |   | 13 |   |
| MORGAN STANLEY |            | COM NEW   | 61744644 | 52454    | 987649 | X       |   | 6  |   |
| MORGAN STANLEY |            | COM NEW   | 61744644 | 34       | 636    | X       | X | 1  |   |
| MORGAN STANLEY |            | COM NEW   | 61744644 | 1230     | 23160  | X       |   | 7  |   |
| MORGAN STANLEY |            | COM NEW   | 61744644 | 721      | 13577  | X       | X | 7  |   |
| MORGAN STANLEY | EMER MKTS  | FD        | COM      | 61744G10 | 74     | 3000    | X | 8  |   |
| MORGAN STANLEY | EMER MKTS  | FD        | COM      | 61744G10 | 0      | 0       | X | 2  |   |
| MORGAN STANLEY | EMER MKTS  | FD        | COM      | 61744G10 | 7058   | 285165  | X | 9  |   |
| MORGAN STANLEY | EMER MKTS  | FD        | COM      | 61744G10 | 23     | 910     | X | 6  |   |
| MORGAN STANLEY | EMER MKTS  | FD        | COM      | 61744G10 | 2580   | 104252  | X | 5  |   |
| MORGAN STANLEY | EMER MKTS  | FD        | COM      | 61744G10 | 2678   | 108200  | X | 3  |   |
| MORGAN STANLEY | EMER MKTS  | DEB       | COM      | 61744H10 | 3766   | 388245  | X | 5  |   |
| MORGAN STANLEY | EMER MKTS  | DEB       | COM      | 61744H10 | 106    | 10964   | X | 13 |   |
| MORGAN STANLEY | EMER MKTS  | DEB       | COM      | 61744H10 | 18     | 1867    | X | X  | 6 |
| MORGAN STANLEY | EMER MKTS  | DEB       | COM      | 61744H10 | 0      | 0       | X | 2  |   |
| MORGAN STANLEY | HIGH YIELD | FD        | COM      | 61744M10 | 2270   | 394853  | X | 5  |   |
| MORGAN STANLEY | HIGH YIELD | FD        | COM      | 61744M10 | 0      | 0       | X | 2  |   |
| MORGAN STANLEY | ASIA PAC   | FD I      | COM      | 61744U10 | 0      | 0       | X | 2  |   |
| MORGAN STANLEY | ASIA PAC   | FD I      | COM      | 61744U10 | 2333   | 115851  | X | 5  |   |
| MORGAN STANLEY | ASIA PAC   | FD I      | COM      | 61744U10 | 24928  | 1237725 | X | 3  |   |
| MORGAN STANLEY | ASIA PAC   | FD I      | COM      | 61744U10 | 55132  | 2737442 | X | 9  |   |
| MORGAN STANLEY | INDIA INVS | FD        | COM      | 61745C10 | 0      | 0       | X | 2  |   |
| MORGAN STANLEY | INDIA INVS | FD        | COM      | 61745C10 | 274    | 5000    | X | 6  |   |
| MORGAN STANLEY | INDIA INVS | FD        | COM      | 61745C10 | 8816   | 160606  | X | 5  |   |
| MORGAN STANLEY | INDIA INVS | FD        | COM      | 61745C10 | 1372   | 25000   | X | X  | 6 |
| MORGAN STANLEY |            | MUN PREM  | INCOM    | 61745P42 | 11     | 1270    | X | 6  |   |
| MORGAN STANLEY |            | MUN PREM  | INCOM    | 61745P42 | 188    | 22200   | X | 5  |   |
| MORGAN STANLEY |            | MUN PREM  | INCOM    | 61745P42 | 0      | 0       | X | 2  |   |
| MORGAN STANLEY |            | MUN PREM  | INCOM    | 61745P42 | 32     | 3724    | X | X  | 6 |
| MORGAN STANLEY |            | CA INSD   | MUN TR   | 61745P50 | 196    | 14299   | X | 6  |   |
| MORGAN STANLEY |            | CA INSD   | MUN TR   | 61745P50 | 282    | 20618   | X | 5  |   |
| MORGAN STANLEY |            | CA INSD   | MUN TR   | 61745P50 | 0      | 0       | X | 2  |   |
| MORGAN STANLEY |            | QULTY MUN | SECS     | 61745P58 | 3      | 250     | X | X  | 6 |
| MORGAN STANLEY |            | QULTY MUN | SECS     | 61745P58 | 0      | 0       | X | 2  |   |
| MORGAN STANLEY |            | QULTY MUN | SECS     | 61745P58 | 116    | 8639    | X | 5  |   |
| MORGAN STANLEY |            | QULTY MUN | SECS     | 61745P58 | 74     | 5502    | X | 6  |   |
| MORGAN STANLEY |            | QULTY MUN | SECS     | 61745P58 | 642    | 47642   | X | 13 |   |
| MORGAN STANLEY |            | CALIF QLT | MUN      | 61745P63 | 0      | 0       | X | 2  |   |
| MORGAN STANLEY |            | CALIF QLT | MUN      | 61745P63 | 484    | 35050   | X | 5  |   |
| MORGAN STANLEY |            | QLT MUN   | INV TR   | 61745P66 | 889    | 70300   | X | 9  |   |
| MORGAN STANLEY |            | QLT MUN   | INV TR   | 61745P66 | 226    | 17850   | X | 5  |   |
| MORGAN STANLEY |            | QLT MUN   | INV TR   | 61745P66 | 252    | 19900   | X | 3  |   |
| MORGAN STANLEY |            | QLT MUN   | INV TR   | 61745P66 | 34     | 2662    | X | 6  |   |
| MORGAN STANLEY |            | QUALT MUN | INCM     | 61745P73 | 155    | 12335   | X | 5  |   |
| MORGAN STANLEY |            | QUALT MUN | INCM     | 61745P73 | 48     | 3775    | X | 6  |   |
| MORGAN STANLEY |            | QUALT MUN | INCM     | 61745P73 | 40     | 3165    | X | X  | 6 |
| MORGAN STANLEY |            | QUALT MUN | INCM     | 61745P73 | 0      | 0       | X | 2  |   |
| MORGAN STANLEY |            | INSD MUN  | INCM     | 61745P79 | 76     | 5600    | X | 3  |   |
| MORGAN STANLEY |            | INSD MUN  | INCM     | 61745P79 | 60     | 4400    | X | X  | 6 |
| MORGAN STANLEY |            | INSD MUN  | INCM     | 61745P79 | 497    | 36646   | X | 5  |   |
| MORGAN STANLEY |            | INSD MUN  | INCM     | 61745P79 | 275    | 20300   | X | 9  |   |
| MORGAN STANLEY |            | INSD MUN  | INCM     | 61745P79 | 74     | 5462    | X | 6  |   |
| MORGAN STANLEY |            | INSD MUN  | INCM     | 61745P79 | 30     | 2200    | X | 13 |   |
| MORGAN STANLEY |            | INSD MUN  | INCM     | 61745P79 | 0      | 0       | X | 2  |   |
| MORGAN STANLEY |            | INSD MUN  | BD TR    | 61745P81 | 14     | 1111    | X | 6  |   |
| MORGAN STANLEY |            | INSD MUN  | BD TR    | 61745P81 | 21     | 1597    | X | X  | 6 |
| MORGAN STANLEY |            | INSD MUN  | BD TR    | 61745P81 | 0      | 0       | X | 2  |   |
| MORGAN STANLEY |            | INSD MUN  | BD TR    | 61745P81 | 890    | 69257   | X | 5  |   |
| MORGAN STANLEY |            | INSD CA   | MUN      | 61745P82 | 0      | 0       | X | 2  |   |
| MORGAN STANLEY |            | INSD CA   | MUN      | 61745P82 | 485    | 35135   | X | 5  |   |
| MORGAN STANLEY |            | INSD MUN  | SECS     | 61745P83 | 614    | 44548   | X | 5  |   |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| MORGAN STANLEY               | INSD MUN SECS  | 61745P83 | 0     | 0       | X |   | 2  |
| MORGAN STANLEY               | INSD MUN TR    | 61745P86 | 14    | 1048    | X |   | 6  |
| MORGAN STANLEY               | INSD MUN TR    | 61745P86 | 0     | 0       | X |   | 2  |
| MORGAN STANLEY               | INSD MUN TR    | 61745P86 | 73    | 5574    | X |   | 5  |
| MORGAN STANLEY               | INSD MUN TR    | 61745P86 | 120   | 9230    | X | X | 6  |
| MORGAN STANLEY               | INCOME SEC INC | 61745P87 | 18    | 1211    | X |   | 6  |
| MORGAN STANLEY               | INCOME SEC INC | 61745P87 | 8     | 500     | X |   | 2  |
| MORGAN STANLEY               | INCOME SEC INC | 61745P87 | 3     | 200     | X | X | 6  |
| MORGAN STANLEY               | INCOME SEC INC | 61745P87 | 3478  | 228834  | X |   | 5  |
| MORGAN STANLEY CHINA A SH FD | COM            | 61746810 | 2957  | 58537   | X |   | 5  |
| MORGAN STANLEY EMERG MKT DOM | COM            | 61747710 | 1208  | 70173   | X |   | 5  |
| MORGAN STANLEY EMERG MKT DOM | COM            | 61747710 | 0     | 17      | X |   | 2  |
| MORGANS HOTEL GROUP CO       | COM            | 61748W10 | 280   | 14500   | X |   | 6  |
| MORNINGSTAR INC              | COM            | 61770010 | 584   | 7512    | X |   | 5  |
| MORNINGSTAR INC              | COM            | 61770010 | 8     | 100     | X |   | 13 |
| MORNINGSTAR INC              | COM            | 61770010 | 170   | 2182    | X |   | 6  |
| MORNINGSTAR INC              | COM            | 61770010 | 1338  | 17205   | X |   | 3  |
| MORNINGSTAR INC              | COM            | 61770010 | 74    | 950     | X | X | 6  |
| MORTONS RESTAURANT GRP INC N | COM            | 61943010 | 826   | 88575   | X |   | 5  |
| MORTONS RESTAURANT GRP INC N | COM            | 61943010 | 48    | 5140    | X |   | 6  |
| MORTONS RESTAURANT GRP INC N | COM            | 61943010 | 15    | 1584    | X | X | 6  |
| MOSAIC CO                    | COM            | 61945A10 | 531   | 5632    | X | X | 6  |
| MOSAIC CO                    | COM            | 61945A10 | 10305 | 109236  | X |   | 5  |
| MOSAIC CO                    | COM            | 61945A10 | 1152  | 12206   | X |   | 13 |
| MOSAIC CO                    | COM            | 61945A10 | 0     | 0       | X |   | 2  |
| MOSAIC CO                    | COM            | 61945A10 | 15    | 164     | X |   | 7  |
| MOSAIC CO                    | COM            | 61945A10 | 7069  | 74934   | X |   | 6  |
| MOSAIC CO                    | COM            | 61945A10 | 171   | 1810    | X |   | 8  |
| MOSAIC CO                    | COM            | 61945A10 | 1601  | 16971   | X |   | 3  |
| MOTOROLA INC                 | COM            | 62007610 | 557   | 34733   | X |   | 8  |
| MOTOROLA INC                 | COM            | 62007610 | 37    | 2288    | X | X | 7  |
| MOTOROLA INC                 | COM            | 62007610 | 18737 | 1168123 | X |   | 3  |
| MOTOROLA INC                 | COM            | 62007610 | 5518  | 344031  | X |   | 5  |
| MOTOROLA INC                 | COM            | 62007610 | 34    | 2125    | X | X | 1  |
| MOTOROLA INC                 | COM            | 62007610 | 3     | 160     | X |   | 11 |
| MOTOROLA INC                 | COM            | 62007610 | 2     | 125     | X |   | 1  |
| MOTOROLA INC                 | COM            | 62007610 | 9744  | 607505  | X | X | 6  |
| MOTOROLA INC                 | COM            | 62007610 | 18438 | 1149524 | X |   | 6  |
| MOTOROLA INC                 | COM            | 62007610 | 100   | 6227    | X |   | 14 |
| MOTOROLA INC                 | COM            | 62007610 | 44    | 2715    | X |   | 2  |
| MOTOROLA INC                 | COM            | 62007610 | 124   | 7700    | X |   | 7  |
| MOTOROLA INC                 | COM            | 62007610 | 377   | 23514   | X |   | 13 |
| MUELLER INDS INC             | COM            | 62475610 | 57539 | 1984792 | X |   | 3  |
| MUELLER INDS INC             | COM            | 62475610 | 0     | 0       | X |   | 2  |
| MUELLER WTR PRODS INC        | COM SER B      | 62475820 | 882   | 88431   | X |   | 6  |
| MUELLER WTR PRODS INC        | COM SER B      | 62475820 | 0     | 0       | X |   | 2  |
| MUELLER WTR PRODS INC        | COM SER B      | 62475820 | 20    | 1995    | X |   | 5  |
| MUELLER WTR PRODS INC        | COM SER B      | 62475820 | 263   | 26351   | X | X | 6  |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS     | 62624B10 | 562   | 37895   | X |   | 5  |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS     | 62624B10 | 18    | 1200    | X |   | 1  |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS     | 62624B10 | 0     | 1       | X |   | 2  |
| MURPHY OIL CORP              | COM            | 62671710 | 7206  | 84941   | X |   | 3  |
| MURPHY OIL CORP              | COM            | 62671710 | 0     | 0       | X |   | 2  |
| MURPHY OIL CORP              | COM            | 62671710 | 153   | 1802    | X | X | 6  |
| MURPHY OIL CORP              | COM            | 62671710 | 8112  | 95616   | X |   | 5  |
| MURPHY OIL CORP              | COM            | 62671710 | 711   | 8380    | X |   | 13 |
| MURPHY OIL CORP              | COM            | 62671710 | 151   | 1780    | X |   | 8  |
| MURPHY OIL CORP              | COM            | 62671710 | 5954  | 70184   | X |   | 6  |
| MYLAN INC                    | COM            | 62853010 | 14    | 1000    | X |   | 13 |
| MYLAN INC                    | COM            | 62853010 | 23    | 1665    | X |   | 14 |
| MYLAN INC                    | COM            | 62853010 | 0     | 0       | X |   | 2  |
| MYLAN INC                    | COM            | 62853010 | 47    | 3320    | X |   | 8  |

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|                      |               |          |       |         |   |   |    |
|----------------------|---------------|----------|-------|---------|---|---|----|
| MYLAN INC            | COM           | 62853010 | 1489  | 105891  | X |   | 5  |
| MYLAN INC            | COM           | 62853010 | 1934  | 137526  | X |   | 3  |
| MYLAN INC            | COM           | 62853010 | 1837  | 130634  | X |   | 6  |
| MYLAN INC            | COM           | 62853010 | 11    | 750     | X |   | 1  |
| MYLAN INC            | COM           | 62853010 | 321   | 22799   | X | X | 6  |
| MYRIAD GENETICS INC  | COM           | 62855J10 | 125   | 2686    | X |   | 6  |
| MYRIAD GENETICS INC  | COM           | 62855J10 | 5284  | 113830  | X |   | 3  |
| MYRIAD GENETICS INC  | COM           | 62855J10 | 58    | 1250    | X |   | 5  |
| MYRIAD GENETICS INC  | COM           | 62855J10 | 43    | 929     | X | X | 6  |
| MYRIAD GENETICS INC  | COM           | 62855J10 | 84    | 1805    | X |   | 13 |
| NBTY INC             | COM           | 62878210 | 111   | 4036    | X |   | 5  |
| NBTY INC             | COM           | 62878210 | 468   | 17084   | X |   | 6  |
| NBTY INC             | COM           | 62878210 | 3445  | 125721  | X |   | 3  |
| NBTY INC             | COM           | 62878210 | 38    | 1371    | X | X | 6  |
| NBTY INC             | COM           | 62878210 | 2     | 82      | X | X | 7  |
| NCI BUILDING SYS INC | COM           | 62885210 | 3     | 120     | X |   | 6  |
| NCI BUILDING SYS INC | COM           | 62885210 | 127   | 4427    | X |   | 3  |
| NCI BUILDING SYS INC | COM           | 62885210 | 2     | 61      | X |   | 5  |
| NCI BUILDING SYS INC | COM           | 62885210 | 291   | 10100   | X |   | 11 |
| NCR CORP NEW         | COM           | 62886E10 | 2792  | 111239  | X |   | 6  |
| NCR CORP NEW         | COM           | 62886E10 | 1     | 31      | X |   | 7  |
| NCR CORP NEW         | COM           | 62886E10 | 413   | 16471   | X |   | 5  |
| NCR CORP NEW         | COM           | 62886E10 | 487   | 19399   | X |   | 8  |
| NCR CORP NEW         | COM           | 62886E10 | 0     | 0       | X |   | 2  |
| NCR CORP NEW         | COM           | 62886E10 | 6450  | 256975  | X |   | 3  |
| NCR CORP NEW         | COM           | 62886E10 | 6     | 224     | X |   | 1  |
| NCR CORP NEW         | COM           | 62886E10 | 1049  | 41780   | X | X | 6  |
| NCR CORP NEW         | COM           | 62886E10 | 4     | 178     | X |   | 13 |
| NCR CORP NEW         | COM           | 62886E10 | 2     | 94      | X | X | 1  |
| NDS GROUP PLC        | SPONSORED ADR | 62889110 | 65    | 1095    | X |   | 13 |
| NDS GROUP PLC        | SPONSORED ADR | 62889110 | 1232  | 20790   | X |   | 5  |
| NGP CAP RES CO       | COM           | 62912R10 | 0     | 3       | X |   | 2  |
| NGP CAP RES CO       | COM           | 62912R10 | 5     | 300     | X |   | 5  |
| NGP CAP RES CO       | COM           | 62912R10 | 96    | 6125    | X | X | 6  |
| NGP CAP RES CO       | COM           | 62912R10 | 5810  | 371737  | X |   | 14 |
| NII HLDGS INC        | CL B NEW      | 62913F20 | 535   | 11070   | X | X | 6  |
| NII HLDGS INC        | CL B NEW      | 62913F20 | 13588 | 281213  | X |   | 3  |
| NII HLDGS INC        | CL B NEW      | 62913F20 | 21    | 436     | X |   | 7  |
| NII HLDGS INC        | CL B NEW      | 62913F20 | 799   | 16545   | X |   | 5  |
| NII HLDGS INC        | CL B NEW      | 62913F20 | 2683  | 55530   | X |   | 13 |
| NII HLDGS INC        | CL B NEW      | 62913F20 | 5549  | 114839  | X |   | 6  |
| NII HLDGS INC        | CL B NEW      | 62913F20 | 49    | 1015    | X |   | 8  |
| NIC INC              | COM           | 62914B10 | 99    | 11739   | X | X | 6  |
| NIC INC              | COM           | 62914B10 | 401   | 47545   | X |   | 13 |
| NIC INC              | COM           | 62914B10 | 23    | 2750    | X |   | 2  |
| NIC INC              | COM           | 62914B10 | 12425 | 1472210 | X |   | 3  |
| NIC INC              | COM           | 62914B10 | 353   | 41867   | X |   | 6  |
| NMT MED INC          | COM           | 62929410 | 249   | 44220   | X |   | 5  |
| NMT MED INC          | COM           | 62929410 | 3302  | 587623  | X |   | 3  |
| NMT MED INC          | COM           | 62929410 | 19    | 3416    | X |   | 8  |
| NRG ENERGY INC       | COM NEW       | 62937750 | 88    | 2038    | X | X | 6  |
| NRG ENERGY INC       | COM NEW       | 62937750 | 44930 | 1036685 | X |   | 3  |
| NRG ENERGY INC       | COM NEW       | 62937750 | 14    | 320     | X |   | 14 |
| NRG ENERGY INC       | COM NEW       | 62937750 | 16    | 360     | X | X | 7  |
| NRG ENERGY INC       | COM NEW       | 62937750 | 5     | 105     | X |   | 7  |
| NRG ENERGY INC       | COM NEW       | 62937750 | 3034  | 70000   | X |   | 6  |
| NRG ENERGY INC       | COM NEW       | 62937750 | 1665  | 38410   | X |   | 5  |
| NRG ENERGY INC       | COM NEW       | 62937750 | 60    | 1380    | X |   | 8  |
| NUCO2 INC            | COM           | 62942810 | 1     | 35      | X |   | 5  |
| NUCO2 INC            | COM           | 62942810 | 1021  | 41000   | X | X | 6  |
| NUCO2 INC            | COM           | 62942810 | 1     | 26      | X |   | 13 |
| NUCO2 INC            | COM           | 62942810 | 9062  | 363941  | X |   | 3  |

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|                            |                 |          |       |         |   |   |    |
|----------------------------|-----------------|----------|-------|---------|---|---|----|
| NTT DOCOMO INC             | SPONS ADR       | 62942M20 | 0     | 0       | X |   | 2  |
| NTT DOCOMO INC             | SPONS ADR       | 62942M20 | 901   | 54325   | X |   | 10 |
| NTT DOCOMO INC             | SPONS ADR       | 62942M20 | 101   | 6186    | X | X | 6  |
| NTT DOCOMO INC             | SPONS ADR       | 62942M20 | 561   | 34192   | X |   | 6  |
| NTT DOCOMO INC             | SPONS ADR       | 62942M20 | 8     | 504     | X |   | 5  |
| NTT DOCOMO INC             | SPONS ADR       | 62942M20 | 15    | 915     | X |   | 7  |
| NVE CORP                   | COM NEW         | 62944520 | 242   | 9825    | X |   | 5  |
| NVE CORP                   | COM NEW         | 62944520 | 20    | 800     | X |   | 8  |
| NVR INC                    | COM             | 62944T10 | 7061  | 13476   | X |   | 3  |
| NVR INC                    | COM             | 62944T10 | 3467  | 6616    | X |   | 13 |
| NVR INC                    | COM             | 62944T10 | 92    | 175     | X |   | 2  |
| NVR INC                    | COM             | 62944T10 | 126   | 240     | X |   | 5  |
| NVR INC                    | COM             | 62944T10 | 52    | 100     | X |   | 6  |
| NVR INC                    | COM             | 62944T10 | 63    | 120     | X |   | 8  |
| NVR INC                    | COM             | 62944T10 | 633   | 1208    | X |   | 10 |
| NYMEX HOLDINGS INC         | COM             | 62948N10 | 808   | 6048    | X |   | 6  |
| NYMEX HOLDINGS INC         | COM             | 62948N10 | 1373  | 10274   | X |   | 3  |
| NYMEX HOLDINGS INC         | COM             | 62948N10 | 84    | 627     | X | X | 6  |
| NYMEX HOLDINGS INC         | COM             | 62948N10 | 45    | 340     | X |   | 8  |
| NYMEX HOLDINGS INC         | COM             | 62948N10 | 540   | 4041    | X |   | 5  |
| NYSE EURONEXT              | COM             | 62949110 | 7059  | 80425   | X |   | 5  |
| NYSE EURONEXT              | COM             | 62949110 | 2580  | 29395   | X |   | 6  |
| NYSE EURONEXT              | COM             | 62949110 | 471   | 5369    | X |   | 13 |
| NYSE EURONEXT              | COM             | 62949110 | 9     | 100     | X | X | 7  |
| NYSE EURONEXT              | COM             | 62949110 | 224   | 2550    | X | X | 6  |
| NYSE EURONEXT              | COM             | 62949110 | 430   | 4901    | X |   | 2  |
| NYSE EURONEXT              | COM             | 62949110 | 11405 | 129943  | X |   | 3  |
| NYSE EURONEXT              | COM             | 62949110 | 56    | 635     | X |   | 14 |
| NYSE EURONEXT              | COM             | 62949110 | 162   | 1850    | X |   | 8  |
| NALCO HOLDING COMPANY      | COM             | 62985Q10 | 0     | 2       | X |   | 2  |
| NALCO HOLDING COMPANY      | COM             | 62985Q10 | 717   | 29660   | X |   | 6  |
| NALCO HOLDING COMPANY      | COM             | 62985Q10 | 320   | 13230   | X |   | 5  |
| NALCO HOLDING COMPANY      | COM             | 62985Q10 | 45    | 1850    | X |   | 8  |
| NALCO HOLDING COMPANY      | COM             | 62985Q10 | 389   | 16107   | X |   | 3  |
| NALCO HOLDING COMPANY      | COM             | 62985Q10 | 64    | 2658    | X | X | 6  |
| NAM TAI ELECTRS INC        | COM PAR \$0.02  | 62986520 | 0     | 0       | X |   | 2  |
| NAM TAI ELECTRS INC        | COM PAR \$0.02  | 62986520 | 261   | 23116   | X |   | 5  |
| NANOSPHERE INC             | COM             | 63009F10 | 1129  | 80719   | X |   | 3  |
| NARA BANCORP INC           | COM             | 63080P10 | 1217  | 104315  | X |   | 13 |
| NARA BANCORP INC           | COM             | 63080P10 | 0     | 0       | X |   | 2  |
| NASDAQ STOCK MARKET INC    | COM             | 63110310 | 34    | 690     | X |   | 8  |
| NASDAQ STOCK MARKET INC    | COM             | 63110310 | 53333 | 1077651 | X |   | 3  |
| NASDAQ STOCK MARKET INC    | COM             | 63110310 | 122   | 2471    | X | X | 6  |
| NASDAQ STOCK MARKET INC    | COM             | 63110310 | 32393 | 654541  | X |   | 5  |
| NASDAQ STOCK MARKET INC    | COM             | 63110310 | 6443  | 130178  | X |   | 13 |
| NASDAQ STOCK MARKET INC    | COM             | 63110310 | 13    | 270     | X | X | 7  |
| NASDAQ STOCK MARKET INC    | COM             | 63110310 | 1     | 29      | X |   | 7  |
| NASDAQ STOCK MARKET INC    | COM             | 63110310 | 1804  | 36442   | X |   | 6  |
| NASTECH PHARMACEUTICAL INC | COM PAR \$0.006 | 63172840 | 441   | 116180  | X |   | 5  |
| NASTECH PHARMACEUTICAL INC | COM PAR \$0.006 | 63172840 | 29    | 7725    | X |   | 2  |
| NATIONAL BK GREECE S A     | SPONSORED ADR   | 63364340 | 1     | 75      | X |   | 13 |
| NATIONAL BK GREECE S A     | SPONSORED ADR   | 63364340 | 710   | 51455   | X |   | 5  |
| NATIONAL BK GREECE S A     | SPONSORED ADR   | 63364340 | 31    | 2284    | X |   | 3  |
| NATIONAL BK GREECE S A     | SPONSORED ADR   | 63364340 | 158   | 11442   | X |   | 6  |
| NATIONAL BK GREECE S A     | SPONSORED ADR   | 63364340 | 11    | 833     | X | X | 6  |
| NATIONAL BK GREECE S A     | SPONSORED ADR   | 63364340 | 0     | 0       | X |   | 2  |
| NATIONAL CINEMEDIA INC     | COM             | 63530910 | 71    | 2798    | X |   | 6  |
| NATIONAL CINEMEDIA INC     | COM             | 63530910 | 0     | 0       | X |   | 2  |
| NATIONAL CINEMEDIA INC     | COM             | 63530910 | 14499 | 575143  | X |   | 3  |
| NATIONAL CINEMEDIA INC     | COM             | 63530910 | 49    | 1939    | X | X | 6  |
| NATIONAL CITY CORP         | COM             | 63540510 | 5837  | 314806  | X |   | 3  |
| NATIONAL CITY CORP         | COM             | 63540510 | 45    | 2711    | X |   | 8  |

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|                              |              |          |       |        |   |   |    |
|------------------------------|--------------|----------|-------|--------|---|---|----|
| NATIONAL CITY CORP           | COM          | 63540510 | 158   | 9600   | X | X | 7  |
| NATIONAL CITY CORP           | COM          | 63540510 | 93    | 5646   | X |   | 1  |
| NATIONAL CITY CORP           | COM          | 63540510 | 1056  | 64131  | X |   | 5  |
| NATIONAL CITY CORP           | COM          | 63540510 | 221   | 13440  | X |   | 7  |
| NATIONAL CITY CORP           | COM          | 63540510 | 319   | 19398  | X |   | 2  |
| NATIONAL CITY CORP           | COM          | 63540510 | 89    | 5401   | X |   | 13 |
| NATIONAL CITY CORP           | COM          | 63540510 | 14    | 840    | X | X | 1  |
| NATIONAL CITY CORP           | COM          | 63540510 | 1684  | 102322 | X |   | 6  |
| NATIONAL CITY CORP           | COM          | 63540510 | 5026  | 305342 | X | X | 6  |
| NATIONAL FINL PARTNERS CORP  | COM          | 63607P20 | 1395  | 30594  | X |   | 6  |
| NATIONAL FINL PARTNERS CORP  | COM          | 63607P20 | 79    | 1726   | X |   | 3  |
| NATIONAL FINL PARTNERS CORP  | COM          | 63607P20 | 372   | 8165   | X | X | 6  |
| NATIONAL FINL PARTNERS CORP  | COM          | 63607P20 | 3     | 65     | X |   | 5  |
| NATIONAL FINL PARTNERS CORP  | COM          | 63607P20 | 0     | 0      | X |   | 2  |
| NATIONAL FUEL GAS CO N J     | COM          | 63618010 | 1323  | 28338  | X |   | 6  |
| NATIONAL FUEL GAS CO N J     | COM          | 63618010 | 211   | 4517   | X |   | 1  |
| NATIONAL FUEL GAS CO N J     | COM          | 63618010 | 18    | 380    | X | X | 1  |
| NATIONAL FUEL GAS CO N J     | COM          | 63618010 | 5533  | 118533 | X |   | 3  |
| NATIONAL FUEL GAS CO N J     | COM          | 63618010 | 7853  | 168240 | X |   | 5  |
| NATIONAL FUEL GAS CO N J     | COM          | 63618010 | 23    | 499    | X |   | 2  |
| NATIONAL FUEL GAS CO N J     | COM          | 63618010 | 1     | 28     | X |   | 13 |
| NATIONAL FUEL GAS CO N J     | COM          | 63618010 | 155   | 3320   | X |   | 8  |
| NATIONAL FUEL GAS CO N J     | COM          | 63618010 | 1251  | 26797  | X | X | 6  |
| NATIONAL GRID PLC            | SPON ADR NEW | 63627430 | 0     | 0      | X |   | 2  |
| NATIONAL GRID PLC            | SPON ADR NEW | 63627430 | 226   | 2704   | X |   | 5  |
| NATIONAL GRID PLC            | SPON ADR NEW | 63627430 | 3     | 39     | X |   | 13 |
| NATIONAL GRID PLC            | SPON ADR NEW | 63627430 | 13769 | 165000 | X |   | 3  |
| NATIONAL GRID PLC            | SPON ADR NEW | 63627430 | 228   | 2735   | X |   | 6  |
| NATIONAL GRID PLC            | SPON ADR NEW | 63627430 | 33    | 395    | X | X | 6  |
| NATIONAL GRID PLC            | SPON ADR NEW | 63627430 | 7     | 81     | X |   | 8  |
| NATIONAL HEALTH INVS INC     | COM          | 63633D10 | 0     | 0      | X |   | 2  |
| NATIONAL HEALTH INVS INC     | COM          | 63633D10 | 14    | 500    | X |   | 6  |
| NATIONAL HEALTH INVS INC     | COM          | 63633D10 | 2     | 75     | X |   | 1  |
| NATIONAL HEALTH INVS INC     | COM          | 63633D10 | 1686  | 60446  | X |   | 5  |
| NATIONAL INSTRS CORP         | COM          | 63651810 | 854   | 25615  | X |   | 6  |
| NATIONAL INSTRS CORP         | COM          | 63651810 | 0     | 0      | X |   | 2  |
| NATIONAL INSTRS CORP         | COM          | 63651810 | 2720  | 81595  | X |   | 3  |
| NATIONAL INSTRS CORP         | COM          | 63651810 | 118   | 3527   | X | X | 6  |
| NATIONAL INSTRS CORP         | COM          | 63651810 | 81    | 2440   | X |   | 5  |
| NATIONAL INSTRS CORP         | COM          | 63651810 | 190   | 5690   | X |   | 8  |
| NATIONAL INSTRS CORP         | COM          | 63651810 | 4     | 125    | X |   | 7  |
| NATIONAL INTERSTATE CORP     | COM          | 63654U10 | 930   | 28082  | X |   | 3  |
| NATIONAL OILWELL VARCO INC   | COM          | 63707110 | 1509  | 20547  | X | X | 6  |
| NATIONAL OILWELL VARCO INC   | COM          | 63707110 | 37840 | 515113 | X |   | 5  |
| NATIONAL OILWELL VARCO INC   | COM          | 63707110 | 52    | 714    | X |   | 2  |
| NATIONAL OILWELL VARCO INC   | COM          | 63707110 | 1606  | 21865  | X |   | 13 |
| NATIONAL OILWELL VARCO INC   | COM          | 63707110 | 14    | 190    | X | X | 7  |
| NATIONAL OILWELL VARCO INC   | COM          | 63707110 | 14148 | 192595 | X |   | 6  |
| NATIONAL OILWELL VARCO INC   | COM          | 63707110 | 58    | 786    | X |   | 14 |
| NATIONAL OILWELL VARCO INC   | COM          | 63707110 | 530   | 7212   | X |   | 8  |
| NATIONAL OILWELL VARCO INC   | COM          | 63707110 | 50723 | 690484 | X |   | 3  |
| NATIONAL OILWELL VARCO INC   | COM          | 63707110 | 2     | 28     | X |   | 7  |
| NATIONAL PENN BANCSHARES INC | COM          | 63713810 | 442   | 29174  | X | X | 6  |
| NATIONAL PENN BANCSHARES INC | COM          | 63713810 | 41    | 2718   | X |   | 5  |
| NATIONAL PENN BANCSHARES INC | COM          | 63713810 | 0     | 0      | X |   | 2  |
| NATIONAL PENN BANCSHARES INC | COM          | 63713810 | 315   | 20837  | X |   | 6  |
| NATIONAL RETAIL PROPERTIES I | COM          | 63741710 | 58    | 2480   | X |   | 2  |
| NATIONAL RETAIL PROPERTIES I | COM          | 63741710 | 47    | 2014   | X |   | 6  |
| NATIONAL RETAIL PROPERTIES I | COM          | 63741710 | 257   | 11007  | X |   | 5  |
| NATIONAL SEMICONDUCTOR CORP  | COM          | 63764010 | 2897  | 127962 | X |   | 6  |
| NATIONAL SEMICONDUCTOR CORP  | COM          | 63764010 | 2508  | 110782 | X |   | 3  |
| NATIONAL SEMICONDUCTOR CORP  | COM          | 63764010 | 157   | 6930   | X |   | 13 |

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|                             |                |          |       |         |   |   |    |
|-----------------------------|----------------|----------|-------|---------|---|---|----|
| NATIONAL SEMICONDUCTOR CORP | COM            | 63764010 | 1364  | 60231   | X | X | 6  |
| NATIONAL SEMICONDUCTOR CORP | COM            | 63764010 | 118   | 5228    | X |   | 8  |
| NATIONAL SEMICONDUCTOR CORP | COM            | 63764010 | 14    | 613     | X |   | 7  |
| NATIONAL SEMICONDUCTOR CORP | COM            | 63764010 | 35    | 1532    | X | X | 7  |
| NATIONAL SEMICONDUCTOR CORP | COM            | 63764010 | 268   | 11818   | X |   | 5  |
| NATIONAL SEMICONDUCTOR CORP | COM            | 63764010 | 0     | 0       | X |   | 2  |
| NATIONWIDE FINL SVCS INC    | CL A           | 63861210 | 29    | 636     | X |   | 14 |
| NATIONWIDE FINL SVCS INC    | CL A           | 63861210 | 5369  | 119281  | X |   | 5  |
| NATIONWIDE FINL SVCS INC    | CL A           | 63861210 | 258   | 5731    | X |   | 3  |
| NATIONWIDE FINL SVCS INC    | CL A           | 63861210 | 77    | 1720    | X |   | 8  |
| NATIONWIDE FINL SVCS INC    | CL A           | 63861210 | 109   | 2427    | X |   | 6  |
| NATIONWIDE FINL SVCS INC    | CL A           | 63861210 | 0     | 0       | X |   | 2  |
| NATIONWIDE FINL SVCS INC    | CL A           | 63861210 | 290   | 6451    | X | X | 6  |
| NATIONWIDE FINL SVCS INC    | CL A           | 63861210 | 333   | 7397    | X |   | 13 |
| NATIONWIDE HEALTH PPTYS INC | COM            | 63862010 | 69    | 2186    | X |   | 2  |
| NATIONWIDE HEALTH PPTYS INC | COM            | 63862010 | 1519  | 48427   | X |   | 6  |
| NATIONWIDE HEALTH PPTYS INC | COM            | 63862010 | 176   | 5626    | X |   | 1  |
| NATIONWIDE HEALTH PPTYS INC | COM            | 63862010 | 503   | 16040   | X |   | 5  |
| NATIONWIDE HEALTH PPTYS INC | COM            | 63862010 | 721   | 22985   | X |   | 8  |
| NATIONWIDE HEALTH PPTYS INC | COM            | 63862010 | 3824  | 121907  | X |   | 3  |
| NATIONWIDE HEALTH PPTYS INC | COM            | 63862010 | 174   | 5554    | X | X | 6  |
| NATIONWIDE HEALTH PPTYS INC | COM            | 63862010 | 44    | 1400    | X | X | 1  |
| NATURAL GAS SERVICES GROUP  | COM            | 63886Q10 | 249   | 12690   | X |   | 5  |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P   | 63900P10 | 333   | 10265   | X |   | 5  |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P   | 63900P10 | 0     | 0       | X |   | 2  |
| NAVIGANT CONSULTING INC     | COM            | 63935N10 | 9858  | 721160  | X |   | 10 |
| NAVIGANT CONSULTING INC     | COM            | 63935N10 | 819   | 59945   | X |   | 3  |
| NAVIGANT CONSULTING INC     | COM            | 63935N10 | 9     | 676     | X |   | 8  |
| NAVIGANT CONSULTING INC     | COM            | 63935N10 | 4     | 283     | X |   | 6  |
| NAVTEQ CORP                 | COM            | 63936L10 | 215   | 2840    | X |   | 8  |
| NAVTEQ CORP                 | COM            | 63936L10 | 1161  | 15356   | X |   | 6  |
| NAVTEQ CORP                 | COM            | 63936L10 | 7     | 90      | X | X | 6  |
| NAVTEQ CORP                 | COM            | 63936L10 | 9090  | 120235  | X |   | 3  |
| NAVTEQ CORP                 | COM            | 63936L10 | 4436  | 58674   | X |   | 5  |
| NAVTEQ CORP                 | COM            | 63936L10 | 14    | 190     | X | X | 7  |
| NAVTEQ CORP                 | COM            | 63936L10 | 609   | 8052    | X |   | 13 |
| NEENAH PAPER INC            | COM            | 64007910 | 10    | 340     | X | X | 1  |
| NEENAH PAPER INC            | COM            | 64007910 | 1     | 20      | X |   | 8  |
| NEENAH PAPER INC            | COM            | 64007910 | 2844  | 97576   | X |   | 5  |
| NEENAH PAPER INC            | COM            | 64007910 | 39    | 1325    | X | X | 6  |
| NEENAH PAPER INC            | COM            | 64007910 | 0     | 0       | X |   | 2  |
| NEENAH PAPER INC            | COM            | 64007910 | 32658 | 1120351 | X |   | 3  |
| NEENAH PAPER INC            | COM            | 64007910 | 105   | 3604    | X |   | 6  |
| NEENAH PAPER INC            | COM            | 64007910 | 0     | 1       | X |   | 13 |
| NEENAH PAPER INC            | COM            | 64007910 | 8223  | 282082  | X |   | 10 |
| NELNET INC                  | CL A           | 64031N10 | 0     | 0       | X |   | 2  |
| NELNET INC                  | CL A           | 64031N10 | 178   | 13966   | X |   | 13 |
| NELNET INC                  | CL A           | 64031N10 | 87    | 6880    | X | X | 6  |
| NELNET INC                  | CL A           | 64031N10 | 426   | 33535   | X |   | 6  |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW        | 64107N20 | 70    | 2400    | X |   | 8  |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW        | 64107N20 | 418   | 14241   | X |   | 6  |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW        | 64107N20 | 27    | 934     | X | X | 6  |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW | 64109T20 | 3625  | 302576  | X |   | 3  |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW | 64109T20 | 0     | 0       | X |   | 2  |
| NETFLIX INC                 | COM            | 64110L10 | 19    | 700     | X |   | 8  |
| NETFLIX INC                 | COM            | 64110L10 | 2616  | 98272   | X |   | 3  |
| NETFLIX INC                 | COM            | 64110L10 | 513   | 19269   | X |   | 5  |
| NETFLIX INC                 | COM            | 64110L10 | 5     | 200     | X |   | 13 |
| NETFLIX INC                 | COM            | 64110L10 | 247   | 9261    | X |   | 6  |
| NETEASE COM INC             | SPONSORED ADR  | 64110W10 | 289   | 15228   | X |   | 5  |
| NETGEAR INC                 | COM            | 64111Q10 | 80    | 2252    | X | X | 6  |
| NETGEAR INC                 | COM            | 64111Q10 | 112   | 3140    | X |   | 8  |



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|                              |         |          |       |        |   |   |    |
|------------------------------|---------|----------|-------|--------|---|---|----|
| NETGEAR INC                  | COM     | 64111Q10 | 518   | 14515  | X |   | 6  |
| NETGEAR INC                  | COM     | 64111Q10 | 18974 | 531945 | X |   | 5  |
| NETGEAR INC                  | COM     | 64111Q10 | 2028  | 56857  | X |   | 13 |
| NETSCOUT SYS INC             | COM     | 64115T10 | 57    | 4440   | X | X | 6  |
| NETSCOUT SYS INC             | COM     | 64115T10 | 374   | 29317  | X |   | 6  |
| NETSCOUT SYS INC             | COM     | 64115T10 | 3     | 269    | X | X | 7  |
| NETLOGIC MICROSYSTEMS INC    | COM     | 64118B10 | 41    | 1278   | X | X | 6  |
| NETLOGIC MICROSYSTEMS INC    | COM     | 64118B10 | 287   | 8926   | X |   | 13 |
| NETLOGIC MICROSYSTEMS INC    | COM     | 64118B10 | 65    | 2025   | X |   | 6  |
| NETLOGIC MICROSYSTEMS INC    | COM     | 64118B10 | 11357 | 352691 | X |   | 3  |
| NETWORK EQUIP TECHNOLOGIES   | COM     | 64120810 | 437   | 51880  | X |   | 3  |
| NETWORK EQUIP TECHNOLOGIES   | COM     | 64120810 | 62    | 7350   | X |   | 6  |
| NETWORK EQUIP TECHNOLOGIES   | COM     | 64120810 | 126   | 15000  | X | X | 6  |
| NETWORK EQUIP TECHNOLOGIES   | COM     | 64120810 | 17    | 2000   | X |   | 5  |
| NETWORK APPLIANCE INC        | COM     | 64120L10 | 1273  | 50993  | X |   | 5  |
| NETWORK APPLIANCE INC        | COM     | 64120L10 | 25    | 993    | X |   | 14 |
| NETWORK APPLIANCE INC        | COM     | 64120L10 | 284   | 11395  | X | X | 6  |
| NETWORK APPLIANCE INC        | COM     | 64120L10 | 10    | 401    | X |   | 13 |
| NETWORK APPLIANCE INC        | COM     | 64120L10 | 5616  | 225010 | X |   | 6  |
| NETWORK APPLIANCE INC        | COM     | 64120L10 | 119   | 4769   | X |   | 8  |
| NETWORK APPLIANCE INC        | COM     | 64120L10 | 23350 | 935512 | X |   | 3  |
| NEUBERGER BERMAN CA INT MUN  | COM     | 64123C10 | 833   | 64657  | X |   | 5  |
| NEUBERGER BERMAN CA INT MUN  | COM     | 64123C10 | 0     | 1      | X |   | 2  |
| NEUBERGER BERMAN INTER MUNI  | COM     | 64124P10 | 559   | 43437  | X |   | 5  |
| NEUBERGER BERMAN INTER MUNI  | COM     | 64124P10 | 370   | 28800  | X |   | 3  |
| NEUBERGER BERMAN INTER MUNI  | COM     | 64124P10 | 16    | 1250   | X |   | 6  |
| NEUBERGER BERMAN INTER MUNI  | COM     | 64124P10 | 1143  | 88902  | X |   | 9  |
| NEUBERGER BERMAN INTER MUNI  | COM     | 64124P10 | 100   | 7803   | X | X | 6  |
| NEUBERGER BERMAN INTER MUNI  | COM     | 64124P10 | 0     | 6      | X |   | 2  |
| NEUROCRINE BIOSCIENCES INC   | COM     | 64125C10 | 8     | 1790   | X |   | 5  |
| NEUROCRINE BIOSCIENCES INC   | COM     | 64125C10 | 368   | 80954  | X |   | 3  |
| NEUBERGER BERMAN RLTY INC FD | COM     | 64126G10 | 63    | 4000   | X | X | 6  |
| NEUBERGER BERMAN RLTY INC FD | COM     | 64126G10 | 0     | 2      | X |   | 2  |
| NEUBERGER BERMAN RLTY INC FD | COM     | 64126G10 | 7     | 425    | X |   | 6  |
| NEUBERGER BERMAN RLTY INC FD | COM     | 64126G10 | 132   | 8353   | X |   | 13 |
| NEUBERGER BERMAN RLTY INC FD | COM     | 64126G10 | 173   | 10952  | X | X | 1  |
| NEUBERGER BERMAN RLTY INC FD | COM     | 64126G10 | 485   | 30689  | X |   | 5  |
| NEUBERGER BERMAN INCOME OPP  | COM SHS | 64126L10 | 0     | 1      | X |   | 2  |
| NEUBERGER BERMAN INCOME OPP  | COM SHS | 64126L10 | 75    | 6765   | X |   | 13 |
| NEUBERGER BERMAN INCOME OPP  | COM SHS | 64126L10 | 952   | 85480  | X |   | 5  |
| NEUSTAR INC                  | CL A    | 64126X20 | 151   | 5262   | X |   | 6  |
| NEUSTAR INC                  | CL A    | 64126X20 | 3136  | 109339 | X |   | 3  |
| NEUSTAR INC                  | CL A    | 64126X20 | 39    | 1357   | X | X | 6  |
| NEUSTAR INC                  | CL A    | 64126X20 | 7     | 243    | X | X | 1  |
| NEUSTAR INC                  | CL A    | 64126X20 | 179   | 6250   | X |   | 2  |
| NEUSTAR INC                  | CL A    | 64126X20 | 5     | 169    | X |   | 14 |
| NEUSTAR INC                  | CL A    | 64126X20 | 70    | 2450   | X |   | 5  |
| NEUSTAR INC                  | CL A    | 64126X20 | 77    | 2700   | X |   | 8  |
| NEUBERGER BERMAN DIV ADVANT  | COM     | 64127J10 | 103   | 6000   | X | X | 1  |
| NEUBERGER BERMAN DIV ADVANT  | COM     | 64127J10 | 299   | 17393  | X |   | 5  |
| NEUBERGER BERMAN DIV ADVANT  | COM     | 64127J10 | 10    | 588    | X |   | 13 |
| NEUBERGER BERMAN DIV ADVANT  | COM     | 64127J10 | 0     | 6      | X |   | 2  |
| NEW AMER HIGH INCOME FD INC  | COM     | 64187610 | 243   | 142066 | X |   | 5  |
| NEW AMER HIGH INCOME FD INC  | COM     | 64187610 | 65    | 37971  | X | X | 6  |
| NEW AMER HIGH INCOME FD INC  | COM     | 64187610 | 5     | 3000   | X |   | 6  |
| NEW AMER HIGH INCOME FD INC  | COM     | 64187610 | 0     | 7      | X |   | 2  |
| NEUBERGER BERMAN RE ES SEC F | COM     | 64190A10 | 29    | 2500   | X | X | 1  |
| NEUBERGER BERMAN RE ES SEC F | COM     | 64190A10 | 0     | 3      | X |   | 2  |
| NEUBERGER BERMAN RE ES SEC F | COM     | 64190A10 | 1     | 105    | X |   | 6  |
| NEUBERGER BERMAN RE ES SEC F | COM     | 64190A10 | 13    | 1126   | X |   | 13 |
| NEUBERGER BERMAN RE ES SEC F | COM     | 64190A10 | 1979  | 171938 | X |   | 5  |
| NEW GERMANY FD INC           | COM     | 64446510 | 8545  | 488852 | X |   | 3  |

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|----------------------------|------|----------|-------|---------|---|---|----|
| NEW GERMANY FD INC         | COM  | 64446510 | 0     | 4       | X |   | 2  |
| NEW GERMANY FD INC         | COM  | 64446510 | 129   | 7395    | X |   | 6  |
| NEW GERMANY FD INC         | COM  | 64446510 | 20504 | 1172975 | X |   | 9  |
| NEW GERMANY FD INC         | COM  | 64446510 | 43    | 2484    | X |   | 5  |
| NEW IRELAND FUND INC       | COM  | 64567310 | 0     | 3       | X |   | 2  |
| NEW IRELAND FUND INC       | COM  | 64567310 | 3478  | 172453  | X |   | 5  |
| NEW JERSEY RES             | COM  | 64602510 | 47    | 934     | X |   | 14 |
| NEW JERSEY RES             | COM  | 64602510 | 345   | 6900    | X |   | 6  |
| NEW JERSEY RES             | COM  | 64602510 | 724   | 14470   | X | X | 6  |
| NEW JERSEY RES             | COM  | 64602510 | 94    | 1875    | X |   | 8  |
| NEW JERSEY RES             | COM  | 64602510 | 45    | 890     | X |   | 3  |
| NEW JERSEY RES             | COM  | 64602510 | 8027  | 160484  | X |   | 10 |
| NEW JERSEY RES             | COM  | 64602510 | 58    | 1163    | X |   | 1  |
| NEW JERSEY RES             | COM  | 64602510 | 20    | 396     | X |   | 2  |
| NEW JERSEY RES             | COM  | 64602510 | 2639  | 52766   | X |   | 5  |
| NEW YORK CMNTY BANCORP INC | COM  | 64944510 | 8074  | 459297  | X |   | 3  |
| NEW YORK CMNTY BANCORP INC | COM  | 64944510 | 9     | 505     | X |   | 7  |
| NEW YORK CMNTY BANCORP INC | COM  | 64944510 | 887   | 50434   | X |   | 6  |
| NEW YORK CMNTY BANCORP INC | COM  | 64944510 | 1828  | 103954  | X |   | 5  |
| NEW YORK CMNTY BANCORP INC | COM  | 64944510 | 93    | 5289    | X |   | 8  |
| NEW YORK CMNTY BANCORP INC | COM  | 64944510 | 9     | 500     | X | X | 1  |
| NEW YORK CMNTY BANCORP INC | COM  | 64944510 | 174   | 9899    | X | X | 6  |
| NEW YORK CMNTY BANCORP INC | COM  | 64944510 | 0     | 2       | X |   | 2  |
| NEW YORK TIMES CO          | CL A | 65011110 | 399   | 22755   | X | X | 6  |
| NEW YORK TIMES CO          | CL A | 65011110 | 2     | 129     | X |   | 13 |
| NEW YORK TIMES CO          | CL A | 65011110 | 1139  | 64981   | X |   | 3  |
| NEW YORK TIMES CO          | CL A | 65011110 | 601   | 34260   | X |   | 6  |
| NEW YORK TIMES CO          | CL A | 65011110 | 6     | 350     | X |   | 7  |
| NEW YORK TIMES CO          | CL A | 65011110 | 797   | 45443   | X |   | 8  |
| NEW YORK TIMES CO          | CL A | 65011110 | 0     | 0       | X |   | 2  |
| NEW YORK TIMES CO          | CL A | 65011110 | 449   | 25600   | X |   | 5  |
| NEWALLIANCE BANCSHARES INC | COM  | 65020310 | 64    | 5543    | X |   | 6  |
| NEWALLIANCE BANCSHARES INC | COM  | 65020310 | 0     | 0       | X |   | 2  |
| NEWALLIANCE BANCSHARES INC | COM  | 65020310 | 41    | 3540    | X |   | 5  |
| NEWALLIANCE BANCSHARES INC | COM  | 65020310 | 26826 | 2328623 | X |   | 3  |
| NEWBRIDGE BANCORP          | COM  | 65080T10 | 293   | 27156   | X |   | 6  |
| NEWBRIDGE BANCORP          | COM  | 65080T10 | 0     | 0       | X |   | 2  |
| NEWBRIDGE BANCORP          | COM  | 65080T10 | 665   | 61646   | X |   | 5  |
| NEWBRIDGE BANCORP          | COM  | 65080T10 | 88    | 8172    | X | X | 6  |
| NEWCASTLE INVT CORP        | COM  | 65105M10 | 46    | 3538    | X |   | 3  |
| NEWCASTLE INVT CORP        | COM  | 65105M10 | 2154  | 166231  | X |   | 5  |
| NEWCASTLE INVT CORP        | COM  | 65105M10 | 0     | 3       | X |   | 2  |
| NEWELL RUBBERMAID INC      | COM  | 65122910 | 2668  | 103106  | X | X | 6  |
| NEWELL RUBBERMAID INC      | COM  | 65122910 | 6     | 224     | X |   | 13 |
| NEWELL RUBBERMAID INC      | COM  | 65122910 | 217   | 8398    | X |   | 8  |
| NEWELL RUBBERMAID INC      | COM  | 65122910 | 33    | 1291    | X |   | 1  |
| NEWELL RUBBERMAID INC      | COM  | 65122910 | 2916  | 112683  | X |   | 5  |
| NEWELL RUBBERMAID INC      | COM  | 65122910 | 42    | 1621    | X |   | 7  |
| NEWELL RUBBERMAID INC      | COM  | 65122910 | 16579 | 640611  | X |   | 6  |
| NEWELL RUBBERMAID INC      | COM  | 65122910 | 17993 | 695240  | X |   | 3  |
| NEWELL RUBBERMAID INC      | COM  | 65122910 | 2     | 74      | X | X | 1  |
| NEWELL RUBBERMAID INC      | COM  | 65122910 | 385   | 14879   | X |   | 2  |
| NEWELL RUBBERMAID INC      | COM  | 65122910 | 7     | 263     | X |   | 14 |
| NEWFIELD EXPL CO           | COM  | 65129010 | 4     | 80      | X |   | 7  |
| NEWFIELD EXPL CO           | COM  | 65129010 | 848   | 16098   | X |   | 6  |
| NEWFIELD EXPL CO           | COM  | 65129010 | 13516 | 256476  | X |   | 3  |
| NEWFIELD EXPL CO           | COM  | 65129010 | 1967  | 37333   | X |   | 5  |
| NEWFIELD EXPL CO           | COM  | 65129010 | 3553  | 67418   | X |   | 11 |
| NEWFIELD EXPL CO           | COM  | 65129010 | 59    | 1113    | X | X | 6  |
| NEWFIELD EXPL CO           | COM  | 65129010 | 27    | 520     | X |   | 8  |
| NEWMONT MINING CORP        | COM  | 65163910 | 2341  | 47951   | X |   | 6  |
| NEWMONT MINING CORP        | COM  | 65163910 | 46    | 946     | X |   | 1  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| NEWMONT MINING CORP          | COM           | 65163910 | 395   | 8086    | X | X | 6  |
| NEWMONT MINING CORP          | COM           | 65163910 | 114   | 2337    | X |   | 14 |
| NEWMONT MINING CORP          | COM           | 65163910 | 1504  | 30808   | X |   | 13 |
| NEWMONT MINING CORP          | COM           | 65163910 | 4     | 80      | X | X | 7  |
| NEWMONT MINING CORP          | COM           | 65163910 | 31721 | 649631  | X |   | 3  |
| NEWMONT MINING CORP          | COM           | 65163910 | 11240 | 230194  | X |   | 5  |
| NEWMONT MINING CORP          | COM           | 65163910 | 164   | 3350    | X |   | 8  |
| NEWMONT MINING CORP          | COM           | 65163910 | 0     | 1       | X |   | 2  |
| NEWPORT CORP                 | COM           | 65182410 | 10    | 800     | X |   | 13 |
| NEWPORT CORP                 | COM           | 65182410 | 1     | 82      | X |   | 6  |
| NEWPORT CORP                 | COM           | 65182410 | 0     | 0       | X |   | 2  |
| NEWPORT CORP                 | COM           | 65182410 | 760   | 59397   | X |   | 5  |
| NEWS CORP                    | CL A          | 65248E10 | 745   | 36344   | X | X | 6  |
| NEWS CORP                    | CL A          | 65248E10 | 434   | 21201   | X |   | 8  |
| NEWS CORP                    | CL A          | 65248E10 | 10    | 500     | X | X | 1  |
| NEWS CORP                    | CL A          | 65248E10 | 1351  | 65940   | X |   | 5  |
| NEWS CORP                    | CL A          | 65248E10 | 9     | 449     | X |   | 13 |
| NEWS CORP                    | CL A          | 65248E10 | 24191 | 1180625 | X |   | 3  |
| NEWS CORP                    | CL A          | 65248E10 | 58    | 2842    | X |   | 14 |
| NEWS CORP                    | CL A          | 65248E10 | 1     | 26      | X |   | 1  |
| NEWS CORP                    | CL A          | 65248E10 | 4     | 190     | X | X | 7  |
| NEWS CORP                    | CL A          | 65248E10 | 2     | 87      | X |   | 2  |
| NEWS CORP                    | CL A          | 65248E10 | 13    | 652     | X |   | 7  |
| NEWS CORP                    | CL A          | 65248E10 | 11553 | 563840  | X |   | 6  |
| NEWS CORP                    | CL B          | 65248E20 | 43    | 2004    | X |   | 13 |
| NEWS CORP                    | CL B          | 65248E20 | 2     | 82      | X | X | 7  |
| NEWS CORP                    | CL B          | 65248E20 | 2911  | 137008  | X |   | 6  |
| NEWS CORP                    | CL B          | 65248E20 | 2996  | 140990  | X |   | 5  |
| NEWS CORP                    | CL B          | 65248E20 | 4070  | 191513  | X | X | 6  |
| NEWS CORP                    | CL B          | 65248E20 | 0     | 0       | X |   | 2  |
| NEXITY FINL CORP             | COM NEW       | 65333R20 | 950   | 143011  | X |   | 5  |
| NFJ DIVID INT & PREM STRTGY  | COM SHS       | 65337H10 | 168   | 7229    | X |   | 2  |
| NFJ DIVID INT & PREM STRTGY  | COM SHS       | 65337H10 | 3364  | 144543  | X |   | 5  |
| NFJ DIVID INT & PREM STRTGY  | COM SHS       | 65337H10 | 14    | 600     | X | X | 1  |
| NFJ DIVID INT & PREM STRTGY  | COM SHS       | 65337H10 | 68    | 2929    | X |   | 1  |
| NFJ DIVID INT & PREM STRTGY  | COM SHS       | 65337H10 | 302   | 12990   | X |   | 13 |
| NFJ DIVID INT & PREM STRTGY  | COM SHS       | 65337H10 | 74    | 3200    | X |   | 6  |
| NICE SYS LTD                 | SPONSORED ADR | 65365610 | 84    | 2437    | X | X | 6  |
| NICE SYS LTD                 | SPONSORED ADR | 65365610 | 52281 | 1523326 | X |   | 3  |
| NICE SYS LTD                 | SPONSORED ADR | 65365610 | 1053  | 30694   | X |   | 6  |
| NICE SYS LTD                 | SPONSORED ADR | 65365610 | 158   | 4606    | X |   | 5  |
| NICHOLAS APPLGT INTL & PRM S | COM           | 65370C10 | 1305  | 60700   | X |   | 9  |
| NICHOLAS APPLGT INTL & PRM S | COM           | 65370C10 | 0     | 3       | X |   | 2  |
| NICHOLAS APPLGT INTL & PRM S | COM           | 65370C10 | 184   | 8579    | X |   | 13 |
| NICHOLAS APPLGT INTL & PRM S | COM           | 65370C10 | 1344  | 62508   | X |   | 5  |
| NICHOLAS APPLGT INTL & PRM S | COM           | 65370C10 | 583   | 27100   | X |   | 3  |
| NICHOLAS APPLGATE CV & INC   | COM           | 65370F10 | 0     | 5       | X |   | 2  |
| NICHOLAS APPLGATE CV & INC   | COM           | 65370F10 | 4175  | 342253  | X |   | 5  |
| NICHOLAS APPLGATE CV & INC   | COM           | 65370F10 | 26    | 2162    | X | X | 6  |
| NICHOLAS APPLGATE CV & INC   | COM           | 65370F10 | 151   | 12349   | X |   | 6  |
| NICHOLAS APPLGATE CV&INC FD  | COM           | 65370G10 | 140   | 11376   | X |   | 6  |
| NICHOLAS APPLGATE CV&INC FD  | COM           | 65370G10 | 0     | 6       | X |   | 2  |
| NICHOLAS APPLGATE CV&INC FD  | COM           | 65370G10 | 40    | 3250    | X |   | 13 |
| NICHOLAS APPLGATE CV&INC FD  | COM           | 65370G10 | 1331  | 108292  | X |   | 5  |
| NICHOLAS APPLGATE EQT CONV   | COM           | 65370K10 | 78    | 3500    | X |   | 6  |
| NICHOLAS APPLGATE EQT CONV   | COM           | 65370K10 | 0     | 5       | X |   | 2  |
| NICHOLAS APPLGATE EQT CONV   | COM           | 65370K10 | 387   | 17325   | X |   | 5  |
| NICHOLAS APPLGATE EQT CONV   | COM           | 65370K10 | 2     | 110     | X |   | 13 |
| NICOR INC                    | COM           | 65408610 | 212   | 5000    | X |   | 11 |
| NICOR INC                    | COM           | 65408610 | 3372  | 79625   | X |   | 6  |
| NICOR INC                    | COM           | 65408610 | 13    | 300     | X |   | 13 |
| NICOR INC                    | COM           | 65408610 | 1740  | 41093   | X | X | 6  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| NICOR INC                    | COM           | 65408610 | 817   | 19294   | X |   | 5  |
| NICOR INC                    | COM           | 65408610 | 74    | 1748    | X |   | 1  |
| NICOR INC                    | COM           | 65408610 | 707   | 16700   | X |   | 3  |
| NICOR INC                    | COM           | 65408610 | 17    | 411     | X |   | 2  |
| NIKE INC                     | CL B          | 65410610 | 1902  | 29606   | X |   | 7  |
| NIKE INC                     | CL B          | 65410610 | 50429 | 785009  | X |   | 5  |
| NIKE INC                     | CL B          | 65410610 | 449   | 6995    | X |   | 8  |
| NIKE INC                     | CL B          | 65410610 | 497   | 7734    | X |   | 13 |
| NIKE INC                     | CL B          | 65410610 | 400   | 6225    | X |   | 11 |
| NIKE INC                     | CL B          | 65410610 | 24428 | 380266  | X | X | 6  |
| NIKE INC                     | CL B          | 65410610 | 52350 | 815898  | X |   | 3  |
| NIKE INC                     | CL B          | 65410610 | 38    | 590     | X | X | 1  |
| NIKE INC                     | CL B          | 65410610 | 69    | 1075    | X | X | 7  |
| NIKE INC                     | CL B          | 65410610 | 112   | 1746    | X |   | 14 |
| NIKE INC                     | CL B          | 65410610 | 13    | 201     | X |   | 1  |
| NIKE INC                     | CL B          | 65410610 | 19    | 290     | X |   | 2  |
| NIKE INC                     | CL B          | 65410610 | 84889 | 1321436 | X |   | 6  |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM           | 65411N10 | 11    | 500     | X | X | 6  |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM           | 65411N10 | 76    | 3615    | X |   | 5  |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM           | 65411N10 | 223   | 10600   | X |   | 6  |
| 99 CENTS ONLY STORES         | COM           | 65440K10 | 5     | 570     | X | X | 6  |
| 99 CENTS ONLY STORES         | COM           | 65440K10 | 28    | 3548    | X |   | 6  |
| 99 CENTS ONLY STORES         | COM           | 65440K10 | 490   | 61572   | X |   | 3  |
| 99 CENTS ONLY STORES         | COM           | 65440K10 | 18    | 2265    | X |   | 5  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 1234  | 50047   | X |   | 5  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 13    | 544     | X |   | 13 |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 6892  | 279470  | X |   | 6  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 865   | 35058   | X | X | 6  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 13    | 536     | X |   | 7  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 5     | 200     | X | X | 1  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR | 65462410 | 0     | 0       | X |   | 2  |
| NISOURCE INC                 | COM           | 65473P10 | 19    | 1000    | X |   | 2  |
| NISOURCE INC                 | COM           | 65473P10 | 4434  | 234714  | X |   | 5  |
| NISOURCE INC                 | COM           | 65473P10 | 128   | 6786    | X | X | 6  |
| NISOURCE INC                 | COM           | 65473P10 | 2338  | 123778  | X |   | 3  |
| NISOURCE INC                 | COM           | 65473P10 | 3     | 140     | X |   | 13 |
| NISOURCE INC                 | COM           | 65473P10 | 23    | 1216    | X |   | 1  |
| NISOURCE INC                 | COM           | 65473P10 | 38    | 1990    | X |   | 11 |
| NISOURCE INC                 | COM           | 65473P10 | 9     | 460     | X |   | 8  |
| NISOURCE INC                 | COM           | 65473P10 | 2051  | 108563  | X |   | 6  |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 405   | 18626   | X | X | 6  |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 889   | 40934   | X |   | 5  |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 14    | 630     | X |   | 7  |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 5     | 250     | X |   | 2  |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 7     | 340     | X |   | 13 |
| NISSAN MOTORS                | SPONSORED ADR | 65474440 | 4411  | 203066  | X |   | 6  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 387   | 10085   | X | X | 7  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 30556 | 795940  | X |   | 5  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 4269  | 111198  | X |   | 13 |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 9617  | 250501  | X | X | 6  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 410   | 10667   | X |   | 8  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 521   | 13575   | X |   | 2  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 2472  | 63887   | X |   | 10 |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 19    | 507     | X |   | 7  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 18421 | 479831  | X |   | 6  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 71    | 1855    | X | X | 1  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 51    | 1334    | X |   | 3  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 531   | 13825   | X |   | 1  |
| NOKIA CORP                   | SPONSORED ADR | 65490220 | 74    | 1917    | X |   | 14 |
| NOBLE ENERGY INC             | COM           | 65504410 | 246   | 3090    | X | X | 6  |
| NOBLE ENERGY INC             | COM           | 65504410 | 0     | 0       | X |   | 2  |
| NOBLE ENERGY INC             | COM           | 65504410 | 311   | 3908    | X |   | 8  |

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|                           |               |          |       |        |   |   |    |
|---------------------------|---------------|----------|-------|--------|---|---|----|
| NOBLE ENERGY INC          | COM           | 65504410 | 7747  | 97427  | X |   | 5  |
| NOBLE ENERGY INC          | COM           | 65504410 | 3234  | 40670  | X |   | 6  |
| NOBLE ENERGY INC          | COM           | 65504410 | 4     | 52     | X |   | 10 |
| NOBLE ENERGY INC          | COM           | 65504410 | 6322  | 79496  | X |   | 3  |
| NOBLE ENERGY INC          | COM           | 65504410 | 4     | 51     | X |   | 13 |
| NOMURA HLDGS INC          | SPONSORED ADR | 65535H20 | 453   | 27038  | X | X | 6  |
| NOMURA HLDGS INC          | SPONSORED ADR | 65535H20 | 2697  | 161034 | X |   | 6  |
| NOMURA HLDGS INC          | SPONSORED ADR | 65535H20 | 34    | 2006   | X |   | 5  |
| NOMURA HLDGS INC          | SPONSORED ADR | 65535H20 | 0     | 0      | X |   | 2  |
| NORDSON CORP              | COM           | 65566310 | 0     | 1      | X |   | 2  |
| NORDSON CORP              | COM           | 65566310 | 2     | 29     | X | X | 6  |
| NORDSON CORP              | COM           | 65566310 | 4574  | 78919  | X |   | 6  |
| NORDSON CORP              | COM           | 65566310 | 1170  | 20182  | X |   | 5  |
| NORDSON CORP              | COM           | 65566310 | 2567  | 44283  | X |   | 3  |
| NORDSTROM INC             | COM           | 65566410 | 909   | 24746  | X |   | 8  |
| NORDSTROM INC             | COM           | 65566410 | 4735  | 128917 | X |   | 3  |
| NORDSTROM INC             | COM           | 65566410 | 287   | 7815   | X |   | 7  |
| NORDSTROM INC             | COM           | 65566410 | 10101 | 275016 | X | X | 6  |
| NORDSTROM INC             | COM           | 65566410 | 25830 | 703235 | X |   | 5  |
| NORDSTROM INC             | COM           | 65566410 | 37    | 1002   | X |   | 2  |
| NORDSTROM INC             | COM           | 65566410 | 6185  | 168423 | X |   | 14 |
| NORDSTROM INC             | COM           | 65566410 | 298   | 8108   | X | X | 7  |
| NORDSTROM INC             | COM           | 65566410 | 21427 | 583374 | X |   | 6  |
| NORDSTROM INC             | COM           | 65566410 | 1965  | 53500  | X |   | 11 |
| NORDSTROM INC             | COM           | 65566410 | 122   | 3310   | X | X | 1  |
| NORDSTROM INC             | COM           | 65566410 | 247   | 6723   | X |   | 1  |
| NORDSTROM INC             | COM           | 65566410 | 1883  | 51256  | X |   | 13 |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 13945 | 276466 | X |   | 6  |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 54    | 1078   | X |   | 2  |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 35    | 700    | X |   | 7  |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 10911 | 216318 | X | X | 6  |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 19025 | 377173 | X |   | 3  |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 219   | 4344   | X |   | 1  |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 463   | 9173   | X |   | 8  |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 177   | 3500   | X |   | 11 |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 1274  | 25264  | X | X | 1  |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 2219  | 44002  | X |   | 5  |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 7912  | 156877 | X |   | 14 |
| NORFOLK SOUTHERN CORP     | COM           | 65584410 | 531   | 10536  | X |   | 13 |
| NORTEL NETWORKS CORP NEW  | COM NEW       | 65656850 | 148   | 9835   | X |   | 5  |
| NORTEL NETWORKS CORP NEW  | COM NEW       | 65656850 | 1294  | 85778  | X |   | 10 |
| NORTEL NETWORKS CORP NEW  | COM NEW       | 65656850 | 48    | 3148   | X |   | 6  |
| NORTEL NETWORKS CORP NEW  | COM NEW       | 65656850 | 3     | 230    | X |   | 13 |
| NORTEL NETWORKS CORP NEW  | COM NEW       | 65656850 | 0     | 0      | X |   | 2  |
| NORTEL NETWORKS CORP NEW  | COM NEW       | 65656850 | 1     | 98     | X | X | 6  |
| NORTEL NETWORKS CORP NEW  | COM NEW       | 65656850 | 1     | 80     | X | X | 1  |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT    | 65931010 | 0     | 0      | X |   | 2  |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT    | 65931010 | 131   | 3850   | X |   | 5  |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT    | 65931010 | 20    | 600    | X | X | 6  |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT    | 65931010 | 238   | 7000   | X | X | 7  |
| NORTH PITTSBURGH SYS INC  | COM           | 66156210 | 177   | 7819   | X |   | 5  |
| NORTH PITTSBURGH SYS INC  | COM           | 66156210 | 0     | 0      | X |   | 2  |
| NORTH PITTSBURGH SYS INC  | COM           | 66156210 | 844   | 37200  | X |   | 3  |
| NORTHEAST UTILS           | COM           | 66439710 | 7187  | 229533 | X |   | 3  |
| NORTHEAST UTILS           | COM           | 66439710 | 134   | 4274   | X | X | 6  |
| NORTHEAST UTILS           | COM           | 66439710 | 231   | 7376   | X |   | 6  |
| NORTHEAST UTILS           | COM           | 66439710 | 32    | 1017   | X |   | 14 |
| NORTHEAST UTILS           | COM           | 66439710 | 13    | 410    | X |   | 1  |
| NORTHEAST UTILS           | COM           | 66439710 | 53    | 1707   | X |   | 8  |
| NORTHEAST UTILS           | COM           | 66439710 | 0     | 0      | X |   | 2  |
| NORTHEAST UTILS           | COM           | 66439710 | 99    | 3163   | X |   | 5  |
| NORTHEAST UTILS           | COM           | 66439710 | 1     | 25     | X | X | 1  |

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|                          |               |          |        |         |   |   |    |
|--------------------------|---------------|----------|--------|---------|---|---|----|
| NORTHERN TR CORP         | COM           | 66585910 | 487    | 6365    | X |   | 7  |
| NORTHERN TR CORP         | COM           | 66585910 | 6132   | 80072   | X | X | 6  |
| NORTHERN TR CORP         | COM           | 66585910 | 4623   | 60368   | X |   | 13 |
| NORTHERN TR CORP         | COM           | 66585910 | 498    | 6500    | X |   | 8  |
| NORTHERN TR CORP         | COM           | 66585910 | 103487 | 1351361 | X |   | 5  |
| NORTHERN TR CORP         | COM           | 66585910 | 140    | 1832    | X | X | 1  |
| NORTHERN TR CORP         | COM           | 66585910 | 19005  | 248168  | X |   | 6  |
| NORTHERN TR CORP         | COM           | 66585910 | 4      | 53      | X |   | 10 |
| NORTHERN TR CORP         | COM           | 66585910 | 100    | 1306    | X |   | 1  |
| NORTHERN TR CORP         | COM           | 66585910 | 9      | 117     | X |   | 2  |
| NORTHERN TR CORP         | COM           | 66585910 | 6920   | 90358   | X |   | 3  |
| NORTHROP GRUMMAN CORP    | COM           | 66680710 | 3      | 42      | X | X | 7  |
| NORTHROP GRUMMAN CORP    | COM           | 66680710 | 160    | 2031    | X |   | 2  |
| NORTHROP GRUMMAN CORP    | COM           | 66680710 | 2579   | 32791   | X |   | 13 |
| NORTHROP GRUMMAN CORP    | COM           | 66680710 | 21     | 262     | X |   | 7  |
| NORTHROP GRUMMAN CORP    | COM           | 66680710 | 18597  | 236477  | X |   | 6  |
| NORTHROP GRUMMAN CORP    | COM           | 66680710 | 574    | 7294    | X |   | 8  |
| NORTHROP GRUMMAN CORP    | COM           | 66680710 | 208426 | 2650325 | X |   | 10 |
| NORTHROP GRUMMAN CORP    | COM           | 66680710 | 61447  | 781375  | X |   | 3  |
| NORTHROP GRUMMAN CORP    | COM           | 66680710 | 7038   | 89493   | X |   | 5  |
| NORTHROP GRUMMAN CORP    | COM           | 66680710 | 8      | 102     | X |   | 1  |
| NORTHROP GRUMMAN CORP    | COM           | 66680710 | 8358   | 106287  | X | X | 6  |
| NORTHSTAR RLTY FIN CORP  | COM           | 66704R10 | 9188   | 1030000 | X |   | 14 |
| NORTHSTAR RLTY FIN CORP  | COM           | 66704R10 | 0      | 2       | X |   | 2  |
| NORTHSTAR RLTY FIN CORP  | COM           | 66704R10 | 31     | 3500    | X |   | 13 |
| NORTHSTAR RLTY FIN CORP  | COM           | 66704R10 | 4529   | 507719  | X |   | 5  |
| NORTHWEST AIRLS CORP     | COM           | 66728040 | 6      | 400     | X |   | 6  |
| NORTHWEST AIRLS CORP     | COM           | 66728040 | 56     | 3860    | X |   | 8  |
| NORTHWEST AIRLS CORP     | COM           | 66728040 | 422    | 29076   | X |   | 3  |
| NORTHWEST AIRLS CORP     | COM           | 66728040 | 3      | 219     | X | X | 6  |
| NORTHWEST AIRLS CORP     | COM           | 66728040 | 4      | 298     | X |   | 5  |
| NORTHWEST AIRLS CORP     | COM           | 66728040 | 5      | 340     | X | X | 7  |
| NORTHWEST NAT GAS CO     | COM           | 66765510 | 448    | 9201    | X |   | 6  |
| NORTHWEST NAT GAS CO     | COM           | 66765510 | 22     | 450     | X |   | 11 |
| NORTHWEST NAT GAS CO     | COM           | 66765510 | 9      | 175     | X |   | 5  |
| NORTHWEST NAT GAS CO     | COM           | 66765510 | 114    | 2340    | X |   | 8  |
| NORTHWEST NAT GAS CO     | COM           | 66765510 | 43     | 893     | X |   | 3  |
| NORTHWEST NAT GAS CO     | COM           | 66765510 | 17     | 353     | X |   | 2  |
| NORTHWEST NAT GAS CO     | COM           | 66765510 | 15     | 300     | X | X | 6  |
| NORTHWEST NAT GAS CO     | COM           | 66765510 | 133    | 2739    | X |   | 1  |
| NORTHWESTERN CORP        | COM NEW       | 66807430 | 0      | 1       | X |   | 2  |
| NORTHWESTERN CORP        | COM NEW       | 66807430 | 10     | 330     | X |   | 1  |
| NORTHWESTERN CORP        | COM NEW       | 66807430 | 5827   | 197535  | X |   | 14 |
| NORTHWESTERN CORP        | COM NEW       | 66807430 | 23     | 771     | X |   | 5  |
| NOVATEL WIRELESS INC     | COM NEW       | 66987M60 | 115    | 7101    | X | X | 6  |
| NOVATEL WIRELESS INC     | COM NEW       | 66987M60 | 624    | 38531   | X |   | 6  |
| NOVATEL WIRELESS INC     | COM NEW       | 66987M60 | 2      | 110     | X |   | 5  |
| NOVATEL WIRELESS INC     | COM NEW       | 66987M60 | 807    | 49840   | X |   | 3  |
| NOVARTIS A G             | SPONSORED ADR | 66987V10 | 15     | 277     | X |   | 7  |
| NOVARTIS A G             | SPONSORED ADR | 66987V10 | 1571   | 28934   | X | X | 1  |
| NOVARTIS A G             | SPONSORED ADR | 66987V10 | 381    | 7012    | X |   | 8  |
| NOVARTIS A G             | SPONSORED ADR | 66987V10 | 3124   | 57002   | X |   | 10 |
| NOVARTIS A G             | SPONSORED ADR | 66987V10 | 259    | 4768    | X |   | 13 |
| NOVARTIS A G             | SPONSORED ADR | 66987V10 | 3336   | 61425   | X |   | 6  |
| NOVARTIS A G             | SPONSORED ADR | 66987V10 | 8203   | 151037  | X |   | 5  |
| NOVARTIS A G             | SPONSORED ADR | 66987V10 | 630    | 11606   | X |   | 2  |
| NOVARTIS A G             | SPONSORED ADR | 66987V10 | 5628   | 103634  | X | X | 6  |
| NOVARTIS A G             | SPONSORED ADR | 66987V10 | 2588   | 47650   | X |   | 11 |
| NOVARTIS A G             | SPONSORED ADR | 66987V10 | 1951   | 35927   | X |   | 1  |
| NOVARTIS A G             | SPONSORED ADR | 66987V10 | 136015 | 2504421 | X |   | 3  |
| NOVARTIS A G             | SPONSORED ADR | 66987V10 | 7518   | 138453  | X |   | 14 |
| NU HORIZONS ELECTRS CORP | COM           | 66990810 | 293    | 42100   | X |   | 3  |

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|                           |                |          |       |         |   |   |    |
|---------------------------|----------------|----------|-------|---------|---|---|----|
| NU HORIZONS ELECTRS CORP  | COM            | 66990810 | 26    | 3800    | X |   | 11 |
| NOVELL INC                | COM            | 67000610 | 1216  | 177026  | X |   | 6  |
| NOVELL INC                | COM            | 67000610 | 625   | 91016   | X |   | 5  |
| NOVELL INC                | COM            | 67000610 | 132   | 19187   | X | X | 6  |
| NOVELL INC                | COM            | 67000610 | 51    | 7494    | X |   | 8  |
| NOVELL INC                | COM            | 67000610 | 13544 | 1971516 | X |   | 3  |
| NOVELL INC                | COM            | 67000610 | 0     | 0       | X |   | 2  |
| NOVELL INC                | COM            | 67000610 | 4     | 560     | X | X | 7  |
| NOVELLUS SYS INC          | COM            | 67000810 | 871   | 31604   | X |   | 5  |
| NOVELLUS SYS INC          | COM            | 67000810 | 2     | 80      | X | X | 7  |
| NOVELLUS SYS INC          | COM            | 67000810 | 85    | 3096    | X |   | 8  |
| NOVELLUS SYS INC          | COM            | 67000810 | 914   | 33155   | X |   | 6  |
| NOVELLUS SYS INC          | COM            | 67000810 | 58    | 2115    | X |   | 13 |
| NOVELLUS SYS INC          | COM            | 67000810 | 9     | 340     | X | X | 6  |
| NOVELLUS SYS INC          | COM            | 67000810 | 1453  | 52688   | X |   | 3  |
| NOVEN PHARMACEUTICALS INC | COM            | 67000910 | 1     | 100     | X |   | 5  |
| NOVEN PHARMACEUTICALS INC | COM            | 67000910 | 308   | 22156   | X |   | 6  |
| NOVO NORDISK A S          | ADR            | 67010020 | 73    | 1128    | X |   | 8  |
| NOVO NORDISK A S          | ADR            | 67010020 | 11622 | 179192  | X | X | 6  |
| NOVO NORDISK A S          | ADR            | 67010020 | 73692 | 1136168 | X |   | 6  |
| NOVO NORDISK A S          | ADR            | 67010020 | 698   | 10758   | X |   | 5  |
| NOVO NORDISK A S          | ADR            | 67010020 | 6     | 90      | X |   | 2  |
| NSTAR                     | COM            | 67019E10 | 1287  | 35535   | X | X | 6  |
| NSTAR                     | COM            | 67019E10 | 469   | 12940   | X |   | 13 |
| NSTAR                     | COM            | 67019E10 | 0     | 0       | X |   | 2  |
| NSTAR                     | COM            | 67019E10 | 52    | 1440    | X |   | 1  |
| NSTAR                     | COM            | 67019E10 | 55    | 1520    | X |   | 8  |
| NSTAR                     | COM            | 67019E10 | 5864  | 161912  | X |   | 3  |
| NSTAR                     | COM            | 67019E10 | 315   | 8684    | X |   | 5  |
| NSTAR                     | COM            | 67019E10 | 1203  | 33205   | X |   | 6  |
| NTELOS HLDGS CORP         | COM            | 67020Q10 | 3     | 105     | X |   | 7  |
| NTELOS HLDGS CORP         | COM            | 67020Q10 | 53    | 1799    | X | X | 6  |
| NTELOS HLDGS CORP         | COM            | 67020Q10 | 408   | 13727   | X |   | 6  |
| NTELOS HLDGS CORP         | COM            | 67020Q10 | 101   | 3400    | X |   | 5  |
| NTELOS HLDGS CORP         | COM            | 67020Q10 | 702   | 23643   | X |   | 3  |
| NTELOS HLDGS CORP         | COM            | 67020Q10 | 0     | 1       | X |   | 2  |
| NUANCE COMMUNICATIONS INC | COM            | 67020Y10 | 1367  | 73187   | X |   | 6  |
| NUANCE COMMUNICATIONS INC | COM            | 67020Y10 | 2     | 106     | X |   | 7  |
| NUANCE COMMUNICATIONS INC | COM            | 67020Y10 | 353   | 18880   | X |   | 8  |
| NUANCE COMMUNICATIONS INC | COM            | 67020Y10 | 58    | 3099    | X |   | 13 |
| NUANCE COMMUNICATIONS INC | COM            | 67020Y10 | 65    | 3500    | X | X | 6  |
| NUANCE COMMUNICATIONS INC | COM            | 67020Y10 | 1905  | 101975  | X |   | 3  |
| NUANCE COMMUNICATIONS INC | COM            | 67020Y10 | 6399  | 342583  | X |   | 5  |
| NUCOR CORP                | COM            | 67034610 | 35    | 595     | X | X | 7  |
| NUCOR CORP                | COM            | 67034610 | 228   | 3850    | X |   | 8  |
| NUCOR CORP                | COM            | 67034610 | 16153 | 272762  | X |   | 6  |
| NUCOR CORP                | COM            | 67034610 | 79    | 1330    | X |   | 7  |
| NUCOR CORP                | COM            | 67034610 | 9869  | 166649  | X |   | 3  |
| NUCOR CORP                | COM            | 67034610 | 4443  | 75018   | X | X | 6  |
| NUCOR CORP                | COM            | 67034610 | 18250 | 308177  | X |   | 5  |
| NUCOR CORP                | COM            | 67034610 | 6     | 106     | X |   | 2  |
| NUCOR CORP                | COM            | 67034610 | 75    | 1270    | X |   | 13 |
| NUCOR CORP                | COM            | 67034610 | 33    | 562     | X |   | 1  |
| NUSTAR ENERGY LP          | UNIT COM       | 67058H10 | 0     | 0       | X |   | 2  |
| NUSTAR ENERGY LP          | UNIT COM       | 67058H10 | 60    | 1125    | X |   | 1  |
| NUSTAR ENERGY LP          | UNIT COM       | 67058H10 | 624   | 11709   | X |   | 5  |
| NUSTAR ENERGY LP          | UNIT COM       | 67058H10 | 5     | 102     | X |   | 13 |
| NUSTAR ENERGY LP          | UNIT COM       | 67058H10 | 71    | 1327    | X | X | 1  |
| NUSTAR GP HOLDINGS LLC    | UNIT RESTG LLC | 67059L10 | 14    | 500     | X |   | 1  |
| NUSTAR GP HOLDINGS LLC    | UNIT RESTG LLC | 67059L10 | 29    | 1000    | X |   | 2  |
| NUSTAR GP HOLDINGS LLC    | UNIT RESTG LLC | 67059L10 | 564   | 19770   | X | X | 6  |
| NUSTAR GP HOLDINGS LLC    | UNIT RESTG LLC | 67059L10 | 76    | 2650    | X |   | 5  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| NUSTAR GP HOLDINGS LLC       | UNIT RESTG LLC | 67059L10 | 21518 | 753700 | X |   | 3  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT     | 67060P10 | 202   | 15569  | X |   | 6  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT     | 67060P10 | 160   | 12333  | X | X | 6  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT     | 67060P10 | 0     | 1      | X |   | 2  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT     | 67060P10 | 304   | 23505  | X |   | 5  |
| NUVEEN PA PREM INCOME MUN FD | COM            | 67061F10 | 54    | 4300   | X | X | 6  |
| NUVEEN PA PREM INCOME MUN FD | COM            | 67061F10 | 150   | 12040  | X |   | 5  |
| NUVEEN PA PREM INCOME MUN FD | COM            | 67061F10 | 0     | 1      | X |   | 2  |
| NUVEEN PA PREM INCOME MUN FD | COM            | 67061F10 | 10    | 800    | X |   | 13 |
| NUVEEN PA PREM INCOME MUN FD | COM            | 67061F10 | 128   | 10282  | X |   | 6  |
| NUVEEN MD PREM INCOME MUN FD | COM            | 67061Q10 | 10    | 818    | X | X | 6  |
| NUVEEN MD PREM INCOME MUN FD | COM            | 67061Q10 | 61    | 4764   | X |   | 6  |
| NUVEEN MD PREM INCOME MUN FD | COM            | 67061Q10 | 242   | 19094  | X |   | 5  |
| NUVEEN MD PREM INCOME MUN FD | COM            | 67061Q10 | 0     | 0      | X |   | 2  |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT     | 67061T10 | 156   | 16834  | X |   | 5  |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT     | 67061T10 | 940   | 101555 | X | X | 6  |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT     | 67061T10 | 3     | 375    | X |   | 13 |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT     | 67061T10 | 0     | 0      | X |   | 2  |
| NUVEEN INSD CA PREM INCOME 2 | COM            | 67061U10 | 0     | 0      | X |   | 2  |
| NUVEEN INSD CA PREM INCOME 2 | COM            | 67061U10 | 229   | 17520  | X |   | 5  |
| NUVEEN ARIZ PREM INCOME MUN  | COM            | 67061W10 | 34    | 2700   | X |   | 5  |
| NUVEEN ARIZ PREM INCOME MUN  | COM            | 67061W10 | 225   | 18000  | X |   | 13 |
| NUVEEN ARIZ PREM INCOME MUN  | COM            | 67061W10 | 0     | 0      | X |   | 2  |
| NUVEEN CALIF MUN VALUE FD    | COM            | 67062C10 | 0     | 1      | X |   | 2  |
| NUVEEN CALIF MUN VALUE FD    | COM            | 67062C10 | 614   | 67570  | X |   | 5  |
| NUVEEN INVT QUALITY MUN FD I | COM            | 67062E10 | 23    | 1673   | X |   | 7  |
| NUVEEN INVT QUALITY MUN FD I | COM            | 67062E10 | 400   | 29271  | X |   | 6  |
| NUVEEN INVT QUALITY MUN FD I | COM            | 67062E10 | 832   | 60840  | X |   | 5  |
| NUVEEN INVT QUALITY MUN FD I | COM            | 67062E10 | 77    | 5630   | X | X | 6  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67062F10 | 23    | 1650   | X | X | 6  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67062F10 | 22    | 1548   | X |   | 6  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67062F10 | 0     | 1      | X |   | 2  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67062F10 | 309   | 21861  | X |   | 5  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67062F10 | 593   | 42006  | X |   | 13 |
| NUVEEN MUN ADVANTAGE FD INC  | COM            | 67062H10 | 0     | 4      | X |   | 2  |
| NUVEEN MUN ADVANTAGE FD INC  | COM            | 67062H10 | 255   | 18413  | X |   | 6  |
| NUVEEN MUN ADVANTAGE FD INC  | COM            | 67062H10 | 18    | 1300   | X |   | 13 |
| NUVEEN MUN ADVANTAGE FD INC  | COM            | 67062H10 | 511   | 36926  | X |   | 5  |
| NUVEEN MUN INCOME FD INC     | COM            | 67062J10 | 13    | 1235   | X |   | 6  |
| NUVEEN MUN INCOME FD INC     | COM            | 67062J10 | 0     | 0      | X |   | 2  |
| NUVEEN MUN INCOME FD INC     | COM            | 67062J10 | 204   | 19619  | X |   | 5  |
| NUVEEN NY MUN VALUE FD       | COM            | 67062M10 | 0     | 1      | X |   | 2  |
| NUVEEN NY MUN VALUE FD       | COM            | 67062M10 | 244   | 26783  | X |   | 5  |
| NUVEEN INSD QUALITY MUN FD I | COM            | 67062N10 | 387   | 28651  | X |   | 5  |
| NUVEEN INSD QUALITY MUN FD I | COM            | 67062N10 | 0     | 1      | X |   | 2  |
| NUVEEN INSD QUALITY MUN FD I | COM            | 67062N10 | 70    | 5175   | X | X | 6  |
| NUVEEN INSD QUALITY MUN FD I | COM            | 67062N10 | 356   | 26315  | X |   | 6  |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P10 | 3672  | 274039 | X |   | 9  |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P10 | 0     | 0      | X |   | 2  |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P10 | 642   | 47898  | X |   | 13 |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P10 | 422   | 31474  | X |   | 5  |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P10 | 32    | 2408   | X | X | 6  |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P10 | 418   | 31200  | X |   | 3  |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P10 | 13    | 1000   | X |   | 8  |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P10 | 332   | 24787  | X |   | 6  |
| NUVEEN CALIF PERFORM PLUS MU | COM            | 67062Q10 | 0     | 2      | X |   | 2  |
| NUVEEN CALIF PERFORM PLUS MU | COM            | 67062Q10 | 806   | 61272  | X |   | 5  |
| NUVEEN PREM INCOME MUN FD    | COM            | 67062T10 | 274   | 20693  | X |   | 6  |
| NUVEEN PREM INCOME MUN FD    | COM            | 67062T10 | 18    | 1352   | X |   | 2  |
| NUVEEN PREM INCOME MUN FD    | COM            | 67062T10 | 24    | 1829   | X | X | 6  |
| NUVEEN PREM INCOME MUN FD    | COM            | 67062T10 | 586   | 44360  | X |   | 5  |
| NUVEEN PREM INCOME MUN FD    | COM            | 67062T10 | 278   | 21041  | X |   | 13 |



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|                              |            |          |       |         |   |   |    |
|------------------------------|------------|----------|-------|---------|---|---|----|
| NUVEEN MUN MKT OPPORTUNITY F | COM        | 67062W10 | 0     | 0       | X |   | 2  |
| NUVEEN MUN MKT OPPORTUNITY F | COM        | 67062W10 | 316   | 23745   | X |   | 5  |
| NUVEEN MUN MKT OPPORTUNITY F | COM        | 67062W10 | 143   | 10775   | X |   | 3  |
| NUVEEN MUN MKT OPPORTUNITY F | COM        | 67062W10 | 47    | 3570    | X |   | 13 |
| NUVEEN MUN MKT OPPORTUNITY F | COM        | 67062W10 | 585   | 44000   | X |   | 9  |
| NUVEEN MUN MKT OPPORTUNITY F | COM        | 67062W10 | 138   | 10373   | X |   | 6  |
| NUVEEN MUN MKT OPPORTUNITY F | COM        | 67062W10 | 27    | 2053    | X | X | 6  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063C10 | 601   | 45166   | X |   | 5  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063C10 | 0     | 3       | X |   | 2  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063C10 | 40    | 3000    | X | X | 6  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063C10 | 70    | 5253    | X |   | 6  |
| NUVEEN CA SELECT TAX FREE PR | SH BEN INT | 67063R10 | 0     | 1       | X |   | 2  |
| NUVEEN CA SELECT TAX FREE PR | SH BEN INT | 67063R10 | 1205  | 89590   | X |   | 5  |
| NUVEEN PREM INCOME MUN FD 2  | COM        | 67063W10 | 918   | 67497   | X |   | 5  |
| NUVEEN PREM INCOME MUN FD 2  | COM        | 67063W10 | 1046  | 76900   | X |   | 3  |
| NUVEEN PREM INCOME MUN FD 2  | COM        | 67063W10 | 247   | 18187   | X |   | 6  |
| NUVEEN PREM INCOME MUN FD 2  | COM        | 67063W10 | 138   | 10160   | X | X | 6  |
| NUVEEN PREM INCOME MUN FD 2  | COM        | 67063W10 | 0     | 2       | X |   | 2  |
| NUVEEN PREM INCOME MUN FD 2  | COM        | 67063W10 | 2417  | 177700  | X |   | 9  |
| NUVEEN PREM INCOME MUN FD 2  | COM        | 67063W10 | 388   | 28558   | X |   | 13 |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063X10 | 13    | 1000    | X |   | 13 |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063X10 | 322   | 24571   | X |   | 5  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063X10 | 0     | 0       | X |   | 2  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063X10 | 46    | 3516    | X |   | 6  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063X10 | 96    | 7334    | X | X | 6  |
| NUVEEN VA PREM INCOME MUN FD | COM        | 67064R10 | 112   | 8374    | X |   | 5  |
| NUVEEN VA PREM INCOME MUN FD | COM        | 67064R10 | 269   | 20154   | X |   | 6  |
| NUVEEN VA PREM INCOME MUN FD | COM        | 67064R10 | 58    | 4340    | X | X | 6  |
| NUVEEN VA PREM INCOME MUN FD | COM        | 67064R10 | 0     | 0       | X |   | 2  |
| NVIDIA CORP                  | COM        | 67066G10 | 42    | 1236    | X |   | 14 |
| NVIDIA CORP                  | COM        | 67066G10 | 27142 | 797814  | X |   | 5  |
| NVIDIA CORP                  | COM        | 67066G10 | 11760 | 345687  | X |   | 6  |
| NVIDIA CORP                  | COM        | 67066G10 | 17    | 495     | X | X | 7  |
| NVIDIA CORP                  | COM        | 67066G10 | 5     | 155     | X |   | 2  |
| NVIDIA CORP                  | COM        | 67066G10 | 694   | 20392   | X |   | 8  |
| NVIDIA CORP                  | COM        | 67066G10 | 21    | 630     | X |   | 7  |
| NVIDIA CORP                  | COM        | 67066G10 | 35578 | 1045804 | X |   | 3  |
| NVIDIA CORP                  | COM        | 67066G10 | 3269  | 96088   | X |   | 13 |
| NVIDIA CORP                  | COM        | 67066G10 | 687   | 20183   | X | X | 6  |
| NUVEEN DIVID ADVANTAGE MUN F | COM        | 67066V10 | 4     | 334     | X | X | 6  |
| NUVEEN DIVID ADVANTAGE MUN F | COM        | 67066V10 | 528   | 39665   | X |   | 13 |
| NUVEEN DIVID ADVANTAGE MUN F | COM        | 67066V10 | 334   | 25076   | X |   | 5  |
| NUVEEN DIVID ADVANTAGE MUN F | COM        | 67066V10 | 67    | 5000    | X |   | 6  |
| NUVEEN SR INCOME FD          | COM        | 67067Y10 | 0     | 2       | X |   | 2  |
| NUVEEN SR INCOME FD          | COM        | 67067Y10 | 11    | 1500    | X |   | 6  |
| NUVEEN SR INCOME FD          | COM        | 67067Y10 | 241   | 34177   | X |   | 5  |
| NUVEEN SR INCOME FD          | COM        | 67067Y10 | 4     | 600     | X | X | 6  |
| NUVEEN MUN HIGH INC OPP FD   | COM        | 67068210 | 0     | 5       | X |   | 2  |
| NUVEEN MUN HIGH INC OPP FD   | COM        | 67068210 | 54    | 3623    | X |   | 6  |
| NUVEEN MUN HIGH INC OPP FD   | COM        | 67068210 | 150   | 9993    | X | X | 6  |
| NUVEEN MUN HIGH INC OPP FD   | COM        | 67068210 | 45    | 3000    | X |   | 5  |
| NUTRI SYS INC NEW            | COM        | 67069D10 | 424   | 15729   | X |   | 13 |
| NUTRI SYS INC NEW            | COM        | 67069D10 | 8     | 301     | X | X | 6  |
| NUTRI SYS INC NEW            | COM        | 67069D10 | 103   | 3833    | X |   | 3  |
| NUTRI SYS INC NEW            | COM        | 67069D10 | 21    | 780     | X |   | 8  |
| NUTRI SYS INC NEW            | COM        | 67069D10 | 3     | 100     | X | X | 7  |
| NUTRI SYS INC NEW            | COM        | 67069D10 | 14    | 510     | X |   | 6  |
| NUTRI SYS INC NEW            | COM        | 67069D10 | 358   | 13278   | X |   | 5  |
| NUVEEN CA DIV ADVANTG MUN FD | COM        | 67069X10 | 4     | 300     | X |   | 13 |
| NUVEEN CA DIV ADVANTG MUN FD | COM        | 67069X10 | 650   | 49062   | X |   | 5  |
| NUVEEN CA DIV ADVANTG MUN FD | COM        | 67069X10 | 0     | 0       | X |   | 2  |
| NUVEEN INSD PREM INCOME MUN  | COM        | 6706D810 | 0     | 1       | X |   | 2  |

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|          |             |           |               |        |         |                |                |          |        |       |    |    |
|----------|-------------|-----------|---------------|--------|---------|----------------|----------------|----------|--------|-------|----|----|
| NUVEEN   | INSD        | PREM      | INCOME        | MUN    | COM     | 6706D810       | 69             | 5686     | X      |       | 7  |    |
| NUVEEN   | INSD        | PREM      | INCOME        | MUN    | COM     | 6706D810       | 44             | 3640     | X      |       | 6  |    |
| NUVEEN   | INSD        | PREM      | INCOME        | MUN    | COM     | 6706D810       | 485            | 39851    | X      |       | 13 |    |
| NUVEEN   | INSD        | PREM      | INCOME        | MUN    | COM     | 6706D810       | 821            | 67439    | X      |       | 5  |    |
| NUVEEN   | GBL         | VL        | OPPORTUNITIES |        | COM     | 6706EH10       | 18             | 1000     | X      | X     | 6  |    |
| NUVEEN   | GBL         | VL        | OPPORTUNITIES |        | COM     | 6706EH10       | 0              | 2        | X      |       | 2  |    |
| NUVEEN   | GBL         | VL        | OPPORTUNITIES |        | COM     | 6706EH10       | 957            | 52314    | X      |       | 5  |    |
| NUVEEN   | EQTY        | PRM       | OPPORTUNITYF  |        | COM     | 6706EM10       | 5              | 311      | X      |       | 2  |    |
| NUVEEN   | EQTY        | PRM       | OPPORTUNITYF  |        | COM     | 6706EM10       | 1245           | 76213    | X      |       | 13 |    |
| NUVEEN   | EQTY        | PRM       | OPPORTUNITYF  |        | COM     | 6706EM10       | 1009           | 61727    | X      |       | 5  |    |
| NUVEEN   | EQTY        | PRM       | OPPORTUNITYF  |        | COM     | 6706EM10       | 65             | 4000     | X      |       | 6  |    |
| NUVEEN   | FLTNG       | RTE       | INCM          | OPP    | COM SHS | 6706EN10       | 0              | 1        | X      |       | 2  |    |
| NUVEEN   | FLTNG       | RTE       | INCM          | OPP    | COM SHS | 6706EN10       | 12             | 1000     | X      |       | 13 |    |
| NUVEEN   | FLTNG       | RTE       | INCM          | OPP    | COM SHS | 6706EN10       | 59             | 5100     | X      |       | 6  |    |
| NUVEEN   | FLTNG       | RTE       | INCM          | OPP    | COM SHS | 6706EN10       | 2766           | 240119   | X      |       | 5  |    |
| NUVEEN   | DIVERSIFIED | DIV       | INCM          |        | COM     | 6706EP10       | 803            | 56204    | X      |       | 5  |    |
| NUVEEN   | DIVERSIFIED | DIV       | INCM          |        | COM     | 6706EP10       | 28             | 1958     | X      | X     | 1  |    |
| NUVEEN   | DIVERSIFIED | DIV       | INCM          |        | COM     | 6706EP10       | 11             | 801      | X      |       | 2  |    |
| NUVEEN   | DIVERSIFIED | DIV       | INCM          |        | COM     | 6706EP10       | 12             | 835      | X      |       | 6  |    |
| NUVEEN   | DIVERSIFIED | DIV       | INCM          |        | COM     | 6706EP10       | 178            | 12488    | X      |       | 13 |    |
| NUVEEN   | EQUITY      | PREM      | INCOME        | FD     | COM     | 6706ER10       | 253            | 15394    | X      |       | 5  |    |
| NUVEEN   | EQUITY      | PREM      | INCOME        | FD     | COM     | 6706ER10       | 49             | 3000     | X      |       | 6  |    |
| NUVEEN   | EQUITY      | PREM      | INCOME        | FD     | COM     | 6706ER10       | 18             | 1084     | X      |       | 13 |    |
| NUVEEN   | EQUITY      | PREM      | INCOME        | FD     | COM     | 6706ER10       | 9              | 525      | X      | X     | 1  |    |
| NUVEEN   | EQUITY      | PREM      | INCOME        | FD     | COM     | 6706ER10       | 0              | 5        | X      |       | 2  |    |
| NUVEEN   | EQUITY      | PREM      | INCOME        | FD     | COM     | 6706ER10       | 33             | 2000     | X      |       | 1  |    |
| NUVEEN   | EQUITY      | PREM      | ADV           | FD     | COM     | 6706ET10       | 75             | 4558     | X      |       | 5  |    |
| NUVEEN   | EQUITY      | PREM      | ADV           | FD     | COM     | 6706ET10       | 0              | 6        | X      |       | 2  |    |
| NUVEEN   | EQUITY      | PREM      | ADV           | FD     | COM     | 6706ET10       | 28             | 1700     | X      | X     | 1  |    |
| NUVEEN   | EQUITY      | PREM      | ADV           | FD     | COM     | 6706ET10       | 133            | 8078     | X      |       | 6  |    |
| NUVEEN   | TAX         | ADV       | FLTNG         | RATE   | FUN     | COM            | 6706EV10       | 0        | 7      | X     | 2  |    |
| NUVEEN   | TAX         | ADV       | FLTNG         | RATE   | FUN     | COM            | 6706EV10       | 11       | 1000   | X     | 13 |    |
| NUVEEN   | TAX         | ADV       | FLTNG         | RATE   | FUN     | COM            | 6706EV10       | 1470     | 133239 | X     | 5  |    |
| NUVEEN   | TAX         | ADV       | FLTNG         | RATE   | FUN     | COM            | 6706EV10       | 165      | 15000  | X     | 6  |    |
| NUVEEN   | EQUITY      | PREM      | &             | GROWTH | COM     | 6706EW10       | 343            | 20000    | X      |       | 9  |    |
| NUVEEN   | EQUITY      | PREM      | &             | GROWTH | COM     | 6706EW10       | 8              | 475      | X      |       | 1  |    |
| NUVEEN   | EQUITY      | PREM      | &             | GROWTH | COM     | 6706EW10       | 0              | 0        | X      |       | 2  |    |
| NUVEEN   | EQUITY      | PREM      | &             | GROWTH | COM     | 6706EW10       | 714            | 41692    | X      |       | 5  |    |
| NUVEEN   | EQUITY      | PREM      | &             | GROWTH | COM     | 6706EW10       | 10             | 557      | X      |       | 6  |    |
| NUVEEN   | PREM        | INCOME    | MUN           | FD     | 4       | COM            | 6706K410       | 0        | 2      | X     | 2  |    |
| NUVEEN   | PREM        | INCOME    | MUN           | FD     | 4       | COM            | 6706K410       | 64       | 5506   | X     | X  | 6  |
| NUVEEN   | PREM        | INCOME    | MUN           | FD     | 4       | COM            | 6706K410       | 1556     | 133000 | X     |    | 9  |
| NUVEEN   | PREM        | INCOME    | MUN           | FD     | 4       | COM            | 6706K410       | 500      | 42700  | X     |    | 3  |
| NUVEEN   | PREM        | INCOME    | MUN           | FD     | 4       | COM            | 6706K410       | 1507     | 128811 | X     |    | 5  |
| NUVEEN   | PREM        | INCOME    | MUN           | FD     | 4       | COM            | 6706K410       | 30       | 2522   | X     |    | 6  |
| NUVASIVE | INC         |           |               |        | COM     | 67070410       | 32             | 801      | X      | X     | 6  |    |
| NUVASIVE | INC         |           |               |        | COM     | 67070410       | 94             | 2374     | X      |       | 6  |    |
| NUVASIVE | INC         |           |               |        | COM     | 67070410       | 7483           | 189348   | X      |       | 3  |    |
| NUVEEN   | DIV         | ADVANTAGE | MUN           | FD     | COM     | 67070F10       | 48             | 3200     | X      |       | 5  |    |
| NUVEEN   | DIV         | ADVANTAGE | MUN           | FD     | COM     | 67070F10       | 4              | 300      | X      |       | 13 |    |
| NUVEEN   | DIV         | ADVANTAGE | MUN           | FD     | COM     | 67070F10       | 274            | 18272    | X      | X     | 6  |    |
| NUVEEN   | DIV         | ADVANTAGE | MUN           | FD     | COM     | 67070F10       | 370            | 24713    | X      |       | 6  |    |
| NUVEEN   | DIV         | ADVANTAGE | MUN           | FD     | COM     | 67070F10       | 0              | 1        | X      |       | 2  |    |
| NUVEEN   | DIV         | ADV       | MUNI          | FD     | 3       | COM SH BEN INT | 67070X10       | 230      | 16985  | X     |    | 6  |
| NUVEEN   | DIV         | ADV       | MUNI          | FD     | 3       | COM SH BEN INT | 67070X10       | 99       | 7305   | X     |    | 5  |
| NUVEEN   | DIV         | ADV       | MUNI          | FD     | 3       | COM SH BEN INT | 67070X10       | 35       | 2600   | X     | X  | 6  |
| NUVEEN   | DIV         | ADV       | MUNI          | FD     | 3       | COM SH BEN INT | 67070X10       | 0        | 3      | X     |    | 2  |
| NUVEEN   | DIV         | ADV       | MUNI          | FD     | 3       | COM SH BEN INT | 67070X10       | 49       | 3635   | X     |    | 13 |
| NUVEEN   | CA          | DIV       | ADV           | MUNI   | FD      | 3              | COM SH BEN INT | 67070Y10 | 0      | 1     | X  | 2  |
| NUVEEN   | CA          | DIV       | ADV           | MUNI   | FD      | 3              | COM SH BEN INT | 67070Y10 | 370    | 28900 | X  | 5  |
| NUVEEN   | REAL        | ESTATE    | INCOME        | FD     | COM     | 67071B10       | 142            | 8940     | X      |       | 13 |    |
| NUVEEN   | REAL        | ESTATE    | INCOME        | FD     | COM     | 67071B10       | 24             | 1500     | X      | X     | 6  |    |

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|                                      |          |       |         |   |   |    |
|--------------------------------------|----------|-------|---------|---|---|----|
| NUVEEN REAL ESTATE INCOME FD COM     | 67071B10 | 34    | 2153    | X |   | 2  |
| NUVEEN REAL ESTATE INCOME FD COM     | 67071B10 | 165   | 10412   | X |   | 5  |
| NUVEEN QUALITY PFD INCOME FD COM     | 67071S10 | 0     | 14      | X |   | 2  |
| NUVEEN QUALITY PFD INCOME FD COM     | 67071S10 | 646   | 62575   | X |   | 5  |
| NUVEEN QUALITY PFD INCOME FD COM     | 67071S10 | 41    | 4015    | X |   | 6  |
| NUVEEN QUALITY PFD INCOME FD COM     | 67071S10 | 34    | 3312    | X | X | 6  |
| NUVEEN MD DIV ADV MUN FD 3 COM       | 67072A10 | 234   | 18650   | X |   | 5  |
| NUVEEN MD DIV ADV MUN FD 3 COM       | 67072A10 | 0     | 1       | X |   | 2  |
| NUVEEN QUALITY PFD INCOME FD COM     | 67072C10 | 1440  | 133176  | X |   | 5  |
| NUVEEN QUALITY PFD INCOME FD COM     | 67072C10 | 0     | 5       | X |   | 2  |
| NUVEEN QUALITY PFD INCOME FD COM     | 67072C10 | 150   | 13904   | X |   | 6  |
| NUVEEN QUALITY PFD INCOME FD COM     | 67072C10 | 2     | 181     | X |   | 13 |
| NUVEEN QUALITY PFD INCOME FD COM     | 67072C10 | 17    | 1600    | X | X | 6  |
| NUVEEN FLOATING RATE INCOME COM      | 67072T10 | 3480  | 302361  | X |   | 5  |
| NUVEEN FLOATING RATE INCOME COM      | 67072T10 | 76    | 6584    | X |   | 2  |
| NUVEEN FLOATING RATE INCOME COM      | 67072T10 | 15    | 1333    | X | X | 6  |
| NUVEEN FLOATING RATE INCOME COM      | 67072T10 | 8     | 700     | X |   | 13 |
| NXSTAGE MEDICAL INC COM              | 67072V10 | 4     | 246     | X | X | 6  |
| NXSTAGE MEDICAL INC COM              | 67072V10 | 235   | 15503   | X |   | 6  |
| NXSTAGE MEDICAL INC COM              | 67072V10 | 73    | 4800    | X |   | 5  |
| NUVEEN MULTI STRAT INC & GR COM      | 67073B10 | 0     | 4       | X |   | 2  |
| NUVEEN MULTI STRAT INC & GR COM      | 67073B10 | 12521 | 1145562 | X |   | 5  |
| NUVEEN MULTI STRAT INC & GR COM      | 67073B10 | 19    | 1700    | X |   | 6  |
| NUVEEN MULTI STRAT INC & GR COM      | 67073B10 | 72    | 6594    | X |   | 13 |
| NUVEEN MULTI STRAT INC & GR COM      | 67073B10 | 51    | 4700    | X | X | 6  |
| NUVEEN GLB GOVT ENHANCED IN COM      | 67073C10 | 3808  | 232785  | X |   | 5  |
| NUVEEN GLB GOVT ENHANCED IN COM      | 67073C10 | 0     | 3       | X |   | 2  |
| NUVEEN MULTI STRAT INC GR FD COM SHS | 67073D10 | 22    | 2000    | X | X | 6  |
| NUVEEN MULTI STRAT INC GR FD COM SHS | 67073D10 | 68    | 6166    | X |   | 6  |
| NUVEEN MULTI STRAT INC GR FD COM SHS | 67073D10 | 10476 | 952332  | X |   | 5  |
| NUVEEN MULTI STRAT INC GR FD COM SHS | 67073D10 | 67    | 6100    | X |   | 13 |
| NUVEEN MULTI STRAT INC GR FD COM SHS | 67073D10 | 0     | 4       | X |   | 2  |
| NUVEEN TAX ADVANTAGED DIV GR COM     | 67073G10 | 156   | 9566    | X |   | 5  |
| NUVEEN TAX ADVANTAGED DIV GR COM     | 67073G10 | 79    | 4858    | X |   | 2  |
| OGE ENERGY CORP COM                  | 67083710 | 167   | 4600    | X |   | 7  |
| OGE ENERGY CORP COM                  | 67083710 | 92    | 2540    | X |   | 8  |
| OGE ENERGY CORP COM                  | 67083710 | 15    | 426     | X |   | 1  |
| OGE ENERGY CORP COM                  | 67083710 | 8480  | 233681  | X |   | 3  |
| OGE ENERGY CORP COM                  | 67083710 | 0     | 1       | X |   | 2  |
| OGE ENERGY CORP COM                  | 67083710 | 527   | 14511   | X |   | 6  |
| OGE ENERGY CORP COM                  | 67083710 | 657   | 18116   | X | X | 6  |
| OGE ENERGY CORP COM                  | 67083710 | 70    | 1935    | X | X | 1  |
| OGE ENERGY CORP COM                  | 67083710 | 291   | 8018    | X |   | 5  |
| OGE ENERGY CORP COM                  | 67083710 | 9     | 250     | X |   | 13 |
| OM GROUP INC COM                     | 67087210 | 1833  | 31858   | X |   | 5  |
| OM GROUP INC COM                     | 67087210 | 726   | 12622   | X |   | 6  |
| OM GROUP INC COM                     | 67087210 | 123   | 2146    | X | X | 6  |
| OM GROUP INC COM                     | 67087210 | 135   | 2340    | X |   | 8  |
| OM GROUP INC COM                     | 67087210 | 208   | 3620    | X |   | 3  |
| OM GROUP INC COM                     | 67087210 | 0     | 0       | X |   | 2  |
| OM GROUP INC COM                     | 67087210 | 4     | 71      | X | X | 7  |
| NUVEEN TX ADV TOTAL RET STRG COM     | 67090H10 | 39    | 1800    | X | X | 6  |
| NUVEEN TX ADV TOTAL RET STRG COM     | 67090H10 | 183   | 8408    | X |   | 2  |
| NUVEEN TX ADV TOTAL RET STRG COM     | 67090H10 | 11    | 506     | X |   | 1  |
| NUVEEN TX ADV TOTAL RET STRG COM     | 67090H10 | 98    | 4500    | X |   | 13 |
| NUVEEN TX ADV TOTAL RET STRG COM     | 67090H10 | 262   | 12010   | X |   | 6  |
| NUVEEN TX ADV TOTAL RET STRG COM     | 67090H10 | 2195  | 100647  | X |   | 5  |
| NUVEEN MULT CURR ST GV INCM COM      | 67090N10 | 6329  | 373860  | X |   | 5  |
| NUVEEN MULT CURR ST GV INCM COM      | 67090N10 | 0     | 10      | X |   | 2  |
| NUVEEN MULT CURR ST GV INCM COM      | 67090N10 | 30    | 1750    | X |   | 13 |
| NUVEEN MULT CURR ST GV INCM COM      | 67090N10 | 61    | 3600    | X | X | 6  |
| NUVEEN MUN VALUE FD INC COM          | 67092810 | 3441  | 369161  | X |   | 5  |

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|                              |     |          |      |        |   |   |    |
|------------------------------|-----|----------|------|--------|---|---|----|
| NUVEEN MUN VALUE FD INC      | COM | 67092810 | 9    | 1002   | X |   | 2  |
| NUVEEN MUN VALUE FD INC      | COM | 67092810 | 188  | 20200  | X |   | 3  |
| NUVEEN MUN VALUE FD INC      | COM | 67092810 | 1365 | 146426 | X | X | 6  |
| NUVEEN MUN VALUE FD INC      | COM | 67092810 | 1392 | 149400 | X |   | 9  |
| NUVEEN MUN VALUE FD INC      | COM | 67092810 | 901  | 96718  | X |   | 13 |
| NUVEEN MUN VALUE FD INC      | COM | 67092810 | 291  | 31218  | X |   | 6  |
| NUVEEN FLA INVT QUALITY MUN  | COM | 67097010 | 104  | 8000   | X | X | 6  |
| NUVEEN FLA INVT QUALITY MUN  | COM | 67097010 | 0    | 2      | X |   | 2  |
| NUVEEN FLA INVT QUALITY MUN  | COM | 67097010 | 120  | 9255   | X |   | 6  |
| NUVEEN NJ INVT QUALITY MUN F | COM | 67097110 | 109  | 8424   | X |   | 6  |
| NUVEEN NJ INVT QUALITY MUN F | COM | 67097110 | 61   | 4744   | X | X | 6  |
| NUVEEN NJ INVT QUALITY MUN F | COM | 67097110 | 0    | 1      | X |   | 2  |
| NUVEEN NJ INVT QUALITY MUN F | COM | 67097110 | 64   | 4939   | X |   | 5  |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 383  | 29542  | X | X | 6  |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 571  | 44018  | X |   | 5  |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 497  | 38325  | X |   | 9  |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 39   | 2985   | X |   | 13 |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 173  | 13300  | X |   | 3  |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 0    | 0      | X |   | 2  |
| NUVEEN PA INVT QUALITY MUN F | COM | 67097210 | 35   | 2680   | X |   | 6  |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 156  | 11151  | X |   | 5  |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 0    | 1      | X |   | 2  |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 19   | 1340   | X |   | 13 |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 197  | 14086  | X | X | 6  |
| NUVEEN SELECT QUALITY MUN FD | COM | 67097310 | 17   | 1250   | X |   | 6  |
| NUVEEN CA SELECT QUALITY MUN | COM | 67097510 | 0    | 2      | X |   | 2  |
| NUVEEN CA SELECT QUALITY MUN | COM | 67097510 | 378  | 28698  | X |   | 5  |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 77   | 5750   | X |   | 13 |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 192  | 14319  | X | X | 6  |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 98   | 7259   | X |   | 5  |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 179  | 13300  | X |   | 6  |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 317  | 23600  | X |   | 9  |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 0    | 2      | X |   | 2  |
| NUVEEN QUALITY INCOME MUN FD | COM | 67097710 | 33   | 2423   | X |   | 3  |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 0    | 1      | X |   | 2  |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 459  | 35200  | X |   | 9  |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 142  | 10900  | X | X | 6  |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 91   | 7000   | X |   | 6  |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 95   | 7300   | X |   | 3  |
| NUVEEN FLA QUALITY INCOME MU | COM | 67097810 | 234  | 17935  | X |   | 5  |
| NUVEEN OHIO QUALITY INCOME M | COM | 67098010 | 708  | 51259  | X |   | 5  |
| NUVEEN OHIO QUALITY INCOME M | COM | 67098010 | 0    | 2      | X |   | 2  |
| NUVEEN INSD MUN OPPORTUNITY  | COM | 67098410 | 134  | 10004  | X | X | 6  |
| NUVEEN INSD MUN OPPORTUNITY  | COM | 67098410 | 20   | 1500   | X |   | 2  |
| NUVEEN INSD MUN OPPORTUNITY  | COM | 67098410 | 861  | 64487  | X |   | 13 |
| NUVEEN INSD MUN OPPORTUNITY  | COM | 67098410 | 187  | 13991  | X |   | 6  |
| NUVEEN INSD MUN OPPORTUNITY  | COM | 67098410 | 578  | 43287  | X |   | 5  |
| NUVEEN PREMIER INSD MUN INCO | COM | 67098710 | 22   | 1650   | X |   | 6  |
| NUVEEN PREMIER INSD MUN INCO | COM | 67098710 | 441  | 33566  | X |   | 5  |
| NUVEEN PREMIER INSD MUN INCO | COM | 67098710 | 0    | 0      | X |   | 2  |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 143  | 11118  | X |   | 5  |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 3896 | 302500 | X |   | 9  |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 506  | 39300  | X |   | 3  |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 0    | 1      | X |   | 2  |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 25   | 1915   | X |   | 6  |
| NUVEEN PREMIER MUN INCOME FD | COM | 67098810 | 74   | 5720   | X |   | 13 |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N10 | 61   | 4550   | X |   | 5  |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N10 | 78   | 5817   | X |   | 6  |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N10 | 0    | 1      | X |   | 2  |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N10 | 138  | 10310  | X | X | 6  |
| NUVEEN INSD FLA PREM INCOME  | COM | 67101V10 | 183  | 13731  | X |   | 6  |
| NUVEEN INSD FLA PREM INCOME  | COM | 67101V10 | 4    | 333    | X | X | 6  |

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|                             |               |          |       |        |   |   |    |
|-----------------------------|---------------|----------|-------|--------|---|---|----|
| NUVEEN INSD FLA PREM INCOME | COM           | 67101V10 | 27    | 2000   | X |   | 5  |
| NUVEEN INSD FLA PREM INCOME | COM           | 67101V10 | 0     | 1      | X |   | 2  |
| OSI PHARMACEUTICALS INC     | COM           | 67104010 | 323   | 6649   | X |   | 13 |
| OSI PHARMACEUTICALS INC     | COM           | 67104010 | 5     | 98     | X | X | 7  |
| OSI PHARMACEUTICALS INC     | COM           | 67104010 | 102   | 2105   | X | X | 6  |
| OSI PHARMACEUTICALS INC     | COM           | 67104010 | 5370  | 110706 | X |   | 5  |
| OSI PHARMACEUTICALS INC     | COM           | 67104010 | 1611  | 33203  | X |   | 6  |
| OSI PHARMACEUTICALS INC     | COM           | 67104010 | 487   | 10046  | X |   | 8  |
| OSI PHARMACEUTICALS INC     | COM           | 67104010 | 15153 | 312374 | X |   | 3  |
| OSI SYSTEMS INC             | COM           | 67104410 | 2569  | 97063  | X |   | 5  |
| O2MICRO INTERNATIONAL LTD   | SPONS ADR     | 67107W10 | 3     | 243    | X | X | 6  |
| O2MICRO INTERNATIONAL LTD   | SPONS ADR     | 67107W10 | 2401  | 208026 | X |   | 5  |
| O2MICRO INTERNATIONAL LTD   | SPONS ADR     | 67107W10 | 33    | 2902   | X |   | 6  |
| OBAGI MEDICAL PRODUCTS INC  | COM           | 67423R10 | 24    | 1326   | X | X | 6  |
| OBAGI MEDICAL PRODUCTS INC  | COM           | 67423R10 | 8384  | 458377 | X |   | 3  |
| OBAGI MEDICAL PRODUCTS INC  | COM           | 67423R10 | 312   | 17009  | X |   | 6  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 33    | 430    | X |   | 10 |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 1115  | 14483  | X |   | 8  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 2539  | 32977  | X |   | 13 |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 73905 | 963198 | X |   | 3  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 9406  | 122166 | X | X | 6  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 77    | 1001   | X |   | 7  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 4     | 55     | X | X | 7  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 76    | 984    | X |   | 14 |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 54555 | 708600 | X |   | 6  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 1     | 18     | X |   | 2  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 892   | 11589  | X |   | 1  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 43700 | 567601 | X |   | 5  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 241   | 3130   | X | X | 1  |
| OCEAN SHORE HLDG CO         | COM           | 67501P10 | 208   | 21029  | X |   | 5  |
| OCEANEERING INTL INC        | COM           | 67523210 | 1736  | 25769  | X |   | 6  |
| OCEANEERING INTL INC        | COM           | 67523210 | 2     | 26     | X |   | 13 |
| OCEANEERING INTL INC        | COM           | 67523210 | 14086 | 209153 | X |   | 3  |
| OCEANEERING INTL INC        | COM           | 67523210 | 210   | 3124   | X | X | 6  |
| OCEANEERING INTL INC        | COM           | 67523210 | 50    | 740    | X |   | 8  |
| OCEANEERING INTL INC        | COM           | 67523210 | 7586  | 112634 | X |   | 5  |
| OCEANEERING INTL INC        | COM           | 67523210 | 10150 | 150705 | X |   | 10 |
| ODYSSEY RE HLDGS CORP       | COM           | 67612W10 | 44    | 1209   | X |   | 13 |
| ODYSSEY RE HLDGS CORP       | COM           | 67612W10 | 0     | 0      | X |   | 2  |
| ODYSSEY RE HLDGS CORP       | COM           | 67612W10 | 9     | 248    | X |   | 6  |
| ODYSSEY RE HLDGS CORP       | COM           | 67612W10 | 2391  | 65127  | X |   | 5  |
| OFFICE DEPOT INC            | COM           | 67622010 | 109   | 7803   | X |   | 8  |
| OFFICE DEPOT INC            | COM           | 67622010 | 162   | 11657  | X |   | 5  |
| OFFICE DEPOT INC            | COM           | 67622010 | 18    | 1290   | X | X | 7  |
| OFFICE DEPOT INC            | COM           | 67622010 | 1667  | 119866 | X |   | 6  |
| OFFICE DEPOT INC            | COM           | 67622010 | 503   | 36184  | X | X | 6  |
| OFFICE DEPOT INC            | COM           | 67622010 | 1     | 50     | X |   | 7  |
| OFFICE DEPOT INC            | COM           | 67622010 | 14    | 1000   | X | X | 1  |
| OFFICE DEPOT INC            | COM           | 67622010 | 1729  | 124335 | X |   | 3  |
| OFFICE DEPOT INC            | COM           | 67622010 | 7     | 531    | X |   | 13 |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 929   | 44962  | X |   | 5  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 1     | 60     | X | X | 7  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 361   | 17476  | X |   | 8  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 0     | 0      | X |   | 2  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 149   | 7211   | X |   | 6  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 706   | 34150  | X |   | 3  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 65    | 3161   | X | X | 6  |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 67800210 | 19    | 100    | X |   | 13 |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 67800210 | 3941  | 20849  | X |   | 5  |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 67800210 | 964   | 5100   | X | X | 6  |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 67800210 | 19    | 100    | X |   | 2  |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 67800210 | 397   | 2100   | X |   | 6  |

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|                             |             |          |        |         |   |   |    |
|-----------------------------|-------------|----------|--------|---------|---|---|----|
| OIL STS INTL INC            | COM         | 67802610 | 50     | 1469    | X |   | 3  |
| OIL STS INTL INC            | COM         | 67802610 | 996    | 29177   | X |   | 6  |
| OIL STS INTL INC            | COM         | 67802610 | 3      | 91      | X | X | 7  |
| OIL STS INTL INC            | COM         | 67802610 | 374    | 10965   | X |   | 5  |
| OIL STS INTL INC            | COM         | 67802610 | 96     | 2804    | X | X | 6  |
| OLD DOMINION FGHT LINES INC | COM         | 67958010 | 18     | 780     | X |   | 5  |
| OLD DOMINION FGHT LINES INC | COM         | 67958010 | 324    | 14000   | X |   | 6  |
| OLD MUTUAL CLAYMORE LNG SHT | COM         | 68003N10 | 627    | 40900   | X |   | 9  |
| OLD MUTUAL CLAYMORE LNG SHT | COM         | 68003N10 | 5147   | 335772  | X |   | 5  |
| OLD MUTUAL CLAYMORE LNG SHT | COM         | 68003N10 | 0      | 8       | X |   | 2  |
| OLD MUTUAL CLAYMORE LNG SHT | COM         | 68003N10 | 25     | 1625    | X |   | 13 |
| OLD REP INTL CORP           | COM         | 68022310 | 96     | 6247    | X |   | 8  |
| OLD REP INTL CORP           | COM         | 68022310 | 5394   | 343607  | X |   | 3  |
| OLD REP INTL CORP           | COM         | 68022310 | 1      | 87      | X | X | 7  |
| OLD REP INTL CORP           | COM         | 68022310 | 1      | 71      | X |   | 7  |
| OLD REP INTL CORP           | COM         | 68022310 | 357    | 23182   | X |   | 6  |
| OLD REP INTL CORP           | COM         | 68022310 | 216    | 13992   | X |   | 5  |
| OLD REP INTL CORP           | COM         | 68022310 | 511    | 33136   | X |   | 13 |
| OLD REP INTL CORP           | COM         | 68022310 | 0      | 2       | X |   | 2  |
| OLD REP INTL CORP           | COM         | 68022310 | 181    | 11725   | X | X | 6  |
| OLIN CORP                   | COM PAR \$1 | 68066520 | 1312   | 67857   | X |   | 5  |
| OLIN CORP                   | COM PAR \$1 | 68066520 | 258    | 13325   | X |   | 13 |
| OLIN CORP                   | COM PAR \$1 | 68066520 | 0      | 0       | X |   | 2  |
| OLIN CORP                   | COM PAR \$1 | 68066520 | 430    | 22266   | X |   | 6  |
| OLIN CORP                   | COM PAR \$1 | 68066520 | 1934   | 100063  | X |   | 3  |
| OLIN CORP                   | COM PAR \$1 | 68066520 | 56     | 2888    | X | X | 6  |
| OLYMPIC STEEL INC           | COM         | 68162K10 | 0      | 0       | X |   | 2  |
| OLYMPIC STEEL INC           | COM         | 68162K10 | 4      | 115     | X | X | 6  |
| OLYMPIC STEEL INC           | COM         | 68162K10 | 53     | 1663    | X |   | 6  |
| OLYMPIC STEEL INC           | COM         | 68162K10 | 848    | 26754   | X |   | 8  |
| OLYMPIC STEEL INC           | COM         | 68162K10 | 18     | 575     | X |   | 5  |
| OMNICARE INC                | COM         | 68190410 | 31     | 1350    | X |   | 8  |
| OMNICARE INC                | COM         | 68190410 | 56     | 2452    | X |   | 6  |
| OMNICARE INC                | COM         | 68190410 | 37     | 1627    | X |   | 5  |
| OMNICARE INC                | COM         | 68190410 | 5      | 230     | X | X | 6  |
| OMNICARE INC                | COM         | 68190410 | 0      | 0       | X |   | 2  |
| OMNICARE INC                | COM         | 68190410 | 3938   | 172632  | X |   | 3  |
| OMNICOM GROUP INC           | COM         | 68191910 | 6      | 122     | X |   | 14 |
| OMNICOM GROUP INC           | COM         | 68191910 | 29     | 600     | X |   | 7  |
| OMNICOM GROUP INC           | COM         | 68191910 | 3      | 70      | X |   | 2  |
| OMNICOM GROUP INC           | COM         | 68191910 | 919    | 19345   | X |   | 8  |
| OMNICOM GROUP INC           | COM         | 68191910 | 12966  | 272789  | X |   | 6  |
| OMNICOM GROUP INC           | COM         | 68191910 | 129407 | 2722648 | X |   | 3  |
| OMNICOM GROUP INC           | COM         | 68191910 | 4370   | 91937   | X | X | 6  |
| OMNICOM GROUP INC           | COM         | 68191910 | 5326   | 112061  | X |   | 5  |
| OMNICOM GROUP INC           | COM         | 68191910 | 741    | 15600   | X |   | 11 |
| OMNICOM GROUP INC           | COM         | 68191910 | 2697   | 56745   | X |   | 13 |
| OMEGA HEALTHCARE INVS INC   | COM         | 68193610 | 17     | 1065    | X | X | 6  |
| OMEGA HEALTHCARE INVS INC   | COM         | 68193610 | 378    | 23577   | X |   | 8  |
| OMEGA HEALTHCARE INVS INC   | COM         | 68193610 | 0      | 0       | X |   | 2  |
| OMEGA HEALTHCARE INVS INC   | COM         | 68193610 | 514    | 32008   | X |   | 6  |
| OMEGA HEALTHCARE INVS INC   | COM         | 68193610 | 245    | 15286   | X |   | 5  |
| OMEGA HEALTHCARE INVS INC   | COM         | 68193610 | 3      | 200     | X |   | 13 |
| OMNIVISION TECHNOLOGIES INC | COM         | 68212810 | 11     | 726     | X |   | 6  |
| OMNIVISION TECHNOLOGIES INC | COM         | 68212810 | 845    | 54006   | X |   | 3  |
| OMNIVISION TECHNOLOGIES INC | COM         | 68212810 | 2      | 120     | X | X | 6  |
| OMNIVISION TECHNOLOGIES INC | COM         | 68212810 | 1      | 85      | X |   | 13 |
| OMNIVISION TECHNOLOGIES INC | COM         | 68212810 | 336    | 21501   | X |   | 5  |
| OMNIVISION TECHNOLOGIES INC | COM         | 68212810 | 5      | 324     | X |   | 2  |
| OMNITURE INC                | COM         | 68212S10 | 379    | 11390   | X |   | 6  |
| OMNITURE INC                | COM         | 68212S10 | 110    | 3296    | X |   | 5  |
| OMNITURE INC                | COM         | 68212S10 | 48     | 1442    | X | X | 6  |

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|                              |                |          |        |          |   |   |    |
|------------------------------|----------------|----------|--------|----------|---|---|----|
| OMNITURE INC                 | COM            | 68212S10 | 2      | 75       | X |   | 2  |
| OMNICELL INC                 | COM            | 68213N10 | 58     | 2140     | X |   | 5  |
| OMNICELL INC                 | COM            | 68213N10 | 75     | 2780     | X | X | 6  |
| OMNICELL INC                 | COM            | 68213N10 | 590    | 21924    | X |   | 6  |
| ON SEMICONDUCTOR CORP        | COM            | 68218910 | 1066   | 120096   | X |   | 5  |
| ON SEMICONDUCTOR CORP        | COM            | 68218910 | 1476   | 166230   | X |   | 6  |
| ON SEMICONDUCTOR CORP        | COM            | 68218910 | 194    | 21861    | X | X | 6  |
| ON SEMICONDUCTOR CORP        | COM            | 68218910 | 2      | 247      | X |   | 13 |
| ON SEMICONDUCTOR CORP        | COM            | 68218910 | 4      | 440      | X |   | 7  |
| ON SEMICONDUCTOR CORP        | COM            | 68218910 | 855    | 96320    | X |   | 3  |
| ON SEMICONDUCTOR CORP        | COM            | 68218910 | 3      | 294      | X | X | 7  |
| 1 800 FLOWERS COM            | CL A           | 68243Q10 | 40     | 4560     | X | X | 6  |
| 1 800 FLOWERS COM            | CL A           | 68243Q10 | 885    | 101396   | X |   | 6  |
| 1 800 FLOWERS COM            | CL A           | 68243Q10 | 8      | 927      | X |   | 5  |
| ONEOK INC NEW                | COM            | 68268010 | 2877   | 64270    | X |   | 6  |
| ONEOK INC NEW                | COM            | 68268010 | 807    | 18036    | X | X | 6  |
| ONEOK INC NEW                | COM            | 68268010 | 7      | 155      | X |   | 7  |
| ONEOK INC NEW                | COM            | 68268010 | 6973   | 155762   | X |   | 3  |
| ONEOK INC NEW                | COM            | 68268010 | 82     | 1825     | X |   | 2  |
| ONEOK INC NEW                | COM            | 68268010 | 5      | 120      | X | X | 7  |
| ONEOK INC NEW                | COM            | 68268010 | 36748  | 820815   | X |   | 5  |
| ONEOK INC NEW                | COM            | 68268010 | 4      | 80       | X |   | 8  |
| ONEOK INC NEW                | COM            | 68268010 | 3531   | 78863    | X |   | 13 |
| ONEOK PARTNERS LP            | UNIT LTD PARTN | 68268N10 | 107    | 1750     | X |   | 3  |
| ONEOK PARTNERS LP            | UNIT LTD PARTN | 68268N10 | 597    | 9745     | X |   | 5  |
| ONEOK PARTNERS LP            | UNIT LTD PARTN | 68268N10 | 172    | 2800     | X |   | 1  |
| ONEOK PARTNERS LP            | UNIT LTD PARTN | 68268N10 | 18     | 300      | X |   | 2  |
| ONEOK PARTNERS LP            | UNIT LTD PARTN | 68268N10 | 81     | 1330     | X | X | 1  |
| ONEOK PARTNERS LP            | UNIT LTD PARTN | 68268N10 | 61     | 1000     | X |   | 13 |
| ONLINE RES CORP              | COM            | 68273G10 | 1      | 53       | X |   | 5  |
| ONLINE RES CORP              | COM            | 68273G10 | 216    | 18161    | X |   | 6  |
| ONLINE RES CORP              | COM            | 68273G10 | 35     | 2970     | X | X | 6  |
| ONYX PHARMACEUTICALS INC     | COM            | 68339910 | 2568   | 46177    | X |   | 5  |
| ONYX PHARMACEUTICALS INC     | COM            | 68339910 | 7130   | 128189   | X |   | 3  |
| ONYX PHARMACEUTICALS INC     | COM            | 68339910 | 3      | 58       | X |   | 13 |
| ONYX PHARMACEUTICALS INC     | COM            | 68339910 | 48     | 863      | X | X | 6  |
| ONYX PHARMACEUTICALS INC     | COM            | 68339910 | 162    | 2906     | X |   | 6  |
| OPEN JT STK CO VIMPEL COMMUN | SPONSORED ADR  | 68370R10 | 42     | 1016     | X | X | 6  |
| OPEN JT STK CO VIMPEL COMMUN | SPONSORED ADR  | 68370R10 | 4937   | 118683   | X |   | 5  |
| OPEN JT STK CO VIMPEL COMMUN | SPONSORED ADR  | 68370R10 | 73     | 1755     | X |   | 6  |
| OPEN JT STK CO VIMPEL COMMUN | SPONSORED ADR  | 68370R10 | 23     | 556      | X |   | 14 |
| OPEN JT STK CO VIMPEL COMMUN | SPONSORED ADR  | 68370R10 | 80     | 1930     | X |   | 13 |
| ORACLE CORP                  | COM            | 68389X10 | 289533 | 12822646 | X |   | 10 |
| ORACLE CORP                  | COM            | 68389X10 | 404    | 17884    | X |   | 2  |
| ORACLE CORP                  | COM            | 68389X10 | 14     | 628      | X |   | 14 |
| ORACLE CORP                  | COM            | 68389X10 | 31924  | 1413817  | X | X | 6  |
| ORACLE CORP                  | COM            | 68389X10 | 101349 | 4488425  | X |   | 6  |
| ORACLE CORP                  | COM            | 68389X10 | 70     | 3100     | X | X | 1  |
| ORACLE CORP                  | COM            | 68389X10 | 31167  | 1380293  | X |   | 5  |
| ORACLE CORP                  | COM            | 68389X10 | 295    | 13083    | X | X | 7  |
| ORACLE CORP                  | COM            | 68389X10 | 254318 | 11262967 | X |   | 3  |
| ORACLE CORP                  | COM            | 68389X10 | 2101   | 93058    | X |   | 7  |
| ORACLE CORP                  | COM            | 68389X10 | 2369   | 104929   | X |   | 8  |
| ORACLE CORP                  | COM            | 68389X10 | 337    | 14944    | X |   | 1  |
| ORACLE CORP                  | COM            | 68389X10 | 7228   | 320093   | X |   | 13 |
| ORACLE CORP                  | COM            | 68389X10 | 29     | 1291     | X |   | 12 |
| OPTIONSXPRESS HLDGS INC      | COM            | 68401010 | 261    | 7725     | X |   | 6  |
| OPTIONSXPRESS HLDGS INC      | COM            | 68401010 | 51     | 1500     | X |   | 8  |
| OPTIONSXPRESS HLDGS INC      | COM            | 68401010 | 1507   | 44556    | X |   | 5  |
| OPTIONSXPRESS HLDGS INC      | COM            | 68401010 | 1755   | 51888    | X |   | 3  |
| OPTIONSXPRESS HLDGS INC      | COM            | 68401010 | 0      | 0        | X |   | 2  |
| OPTIONSXPRESS HLDGS INC      | COM            | 68401010 | 10     | 301      | X | X | 6  |

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|------------------------------|---------------|----------|-------|---------|---|---|----|
| ORASURE TECHNOLOGIES INC     | COM           | 68554V10 | 885   | 99500   | X | X | 6  |
| ORASURE TECHNOLOGIES INC     | COM           | 68554V10 | 15    | 1700    | X |   | 5  |
| ORBITAL SCIENCES CORP        | COM           | 68556410 | 531   | 21642   | X |   | 5  |
| ORBITAL SCIENCES CORP        | COM           | 68556410 | 179   | 7317    | X |   | 13 |
| ORBITAL SCIENCES CORP        | COM           | 68556410 | 5     | 187     | X | X | 6  |
| ORBITAL SCIENCES CORP        | COM           | 68556410 | 35    | 1415    | X |   | 3  |
| ORBITAL SCIENCES CORP        | COM           | 68556410 | 297   | 12126   | X |   | 6  |
| ORCHID CELLMARK INC          | COM           | 68573C10 | 3967  | 793477  | X |   | 3  |
| OREZONE RES INC              | COM           | 68592110 | 3630  | 3000000 | X |   | 3  |
| OREZONE RES INC              | COM           | 68592110 | 9     | 7175    | X |   | 6  |
| OREZONE RES INC              | COM           | 68592110 | 1     | 937     | X | X | 6  |
| OREZONE RES INC              | COM           | 68592110 | 1     | 602     | X |   | 5  |
| O REILLY AUTOMOTIVE INC      | COM           | 68609110 | 16    | 500     | X |   | 1  |
| O REILLY AUTOMOTIVE INC      | COM           | 68609110 | 1000  | 30850   | X |   | 2  |
| O REILLY AUTOMOTIVE INC      | COM           | 68609110 | 1740  | 53645   | X |   | 5  |
| O REILLY AUTOMOTIVE INC      | COM           | 68609110 | 5308  | 163669  | X |   | 3  |
| O REILLY AUTOMOTIVE INC      | COM           | 68609110 | 164   | 5050    | X | X | 6  |
| O REILLY AUTOMOTIVE INC      | COM           | 68609110 | 1093  | 33716   | X |   | 6  |
| O REILLY AUTOMOTIVE INC      | COM           | 68609110 | 14    | 418     | X |   | 13 |
| O REILLY AUTOMOTIVE INC      | COM           | 68609110 | 19    | 580     | X |   | 8  |
| ORIENTAL FINL GROUP INC      | COM           | 68618W10 | 98    | 7335    | X |   | 6  |
| ORIENTAL FINL GROUP INC      | COM           | 68618W10 | 181   | 13475   | X |   | 3  |
| ORIENTAL FINL GROUP INC      | COM           | 68618W10 | 0     | 0       | X |   | 2  |
| ORIENTAL FINL GROUP INC      | COM           | 68618W10 | 0     | 30      | X |   | 5  |
| ORIX CORP                    | SPONSORED ADR | 68633010 | 3651  | 43061   | X |   | 6  |
| ORIX CORP                    | SPONSORED ADR | 68633010 | 13    | 154     | X |   | 5  |
| ORIX CORP                    | SPONSORED ADR | 68633010 | 1804  | 21276   | X |   | 3  |
| ORIX CORP                    | SPONSORED ADR | 68633010 | 5     | 62      | X |   | 7  |
| ORIX CORP                    | SPONSORED ADR | 68633010 | 1949  | 22839   | X |   | 10 |
| ORIX CORP                    | SPONSORED ADR | 68633010 | 443   | 5224    | X | X | 6  |
| ORMAT TECHNOLOGIES INC       | COM           | 68668810 | 1670  | 30353   | X |   | 5  |
| ORMAT TECHNOLOGIES INC       | COM           | 68668810 | 11002 | 200000  | X |   | 3  |
| OSHKOSH TRUCK CORP           | COM           | 68823920 | 428   | 9047    | X |   | 13 |
| OSHKOSH TRUCK CORP           | COM           | 68823920 | 2709  | 57324   | X |   | 6  |
| OSHKOSH TRUCK CORP           | COM           | 68823920 | 0     | 0       | X |   | 2  |
| OSHKOSH TRUCK CORP           | COM           | 68823920 | 510   | 10790   | X | X | 6  |
| OSHKOSH TRUCK CORP           | COM           | 68823920 | 5115  | 108230  | X |   | 3  |
| OSHKOSH TRUCK CORP           | COM           | 68823920 | 11607 | 245594  | X |   | 5  |
| OSHKOSH TRUCK CORP           | COM           | 68823920 | 31    | 660     | X |   | 8  |
| OSTEOTECH INC                | COM           | 68858210 | 452   | 57772   | X |   | 5  |
| OVERSEAS SHIPHOLDING GROUP I | COM           | 69036810 | 22    | 300     | X |   | 8  |
| OVERSEAS SHIPHOLDING GROUP I | COM           | 69036810 | 3074  | 41294   | X |   | 3  |
| OVERSEAS SHIPHOLDING GROUP I | COM           | 69036810 | 632   | 8496    | X |   | 5  |
| OVERSEAS SHIPHOLDING GROUP I | COM           | 69036810 | 0     | 0       | X |   | 2  |
| OVERSEAS SHIPHOLDING GROUP I | COM           | 69036810 | 14    | 183     | X | X | 6  |
| OVERSEAS SHIPHOLDING GROUP I | COM           | 69036810 | 59    | 799     | X |   | 6  |
| OVERSEAS SHIPHOLDING GROUP I | COM           | 69036810 | 6     | 80      | X | X | 7  |
| OVERSTOCK COM INC DEL        | COM           | 69037010 | 409   | 26333   | X |   | 3  |
| OVERSTOCK COM INC DEL        | COM           | 69037010 | 7     | 463     | X |   | 5  |
| OWENS & MINOR INC NEW        | COM           | 69073210 | 165   | 3900    | X |   | 14 |
| OWENS & MINOR INC NEW        | COM           | 69073210 | 247   | 5819    | X |   | 6  |
| OWENS & MINOR INC NEW        | COM           | 69073210 | 11    | 271     | X |   | 5  |
| OWENS & MINOR INC NEW        | COM           | 69073210 | 2     | 37      | X |   | 13 |
| OWENS & MINOR INC NEW        | COM           | 69073210 | 10039 | 236600  | X |   | 3  |
| OWENS & MINOR INC NEW        | COM           | 69073210 | 61    | 1433    | X |   | 2  |
| OWENS & MINOR INC NEW        | COM           | 69073210 | 10411 | 245359  | X |   | 11 |
| OWENS CORNING NEW            | COM           | 69074210 | 3     | 130     | X | X | 6  |
| OWENS CORNING NEW            | COM           | 69074210 | 3     | 165     | X |   | 6  |
| OWENS CORNING NEW            | COM           | 69074210 | 5     | 260     | X | X | 7  |
| OWENS CORNING NEW            | COM           | 69074210 | 48    | 2352    | X |   | 5  |
| OWENS CORNING NEW            | COM           | 69074210 | 10    | 490     | X |   | 8  |
| OWENS CORNING NEW            | COM           | 69074210 | 241   | 11940   | X |   | 3  |



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|                         |               |          |       |         |   |   |    |
|-------------------------|---------------|----------|-------|---------|---|---|----|
| OWENS ILL INC           | COM NEW       | 69076840 | 4018  | 81162   | X |   | 5  |
| OWENS ILL INC           | COM NEW       | 69076840 | 2     | 50      | X |   | 7  |
| OWENS ILL INC           | COM NEW       | 69076840 | 8     | 165     | X | X | 7  |
| OWENS ILL INC           | COM NEW       | 69076840 | 3972  | 80238   | X |   | 6  |
| OWENS ILL INC           | COM NEW       | 69076840 | 312   | 6303    | X | X | 6  |
| OWENS ILL INC           | COM NEW       | 69076840 | 21037 | 424983  | X |   | 3  |
| OWENS ILL INC           | COM NEW       | 69076840 | 293   | 5925    | X |   | 8  |
| OWENS ILL INC           | COM NEW       | 69076840 | 247   | 4985    | X |   | 13 |
| OXFORD INDS INC         | COM           | 69149730 | 0     | 0       | X |   | 2  |
| OXFORD INDS INC         | COM           | 69149730 | 34    | 1312    | X |   | 5  |
| OXFORD INDS INC         | COM           | 69149730 | 4977  | 193132  | X |   | 3  |
| OXFORD INDS INC         | COM           | 69149730 | 62    | 2402    | X |   | 6  |
| PDF SOLUTIONS INC       | COM           | 69328210 | 4519  | 501603  | X |   | 3  |
| PDF SOLUTIONS INC       | COM           | 69328210 | 0     | 31      | X |   | 6  |
| PDL BIOPHARMA INC       | COM           | 69329Y10 | 898   | 51268   | X |   | 5  |
| PDL BIOPHARMA INC       | COM           | 69329Y10 | 140   | 7995    | X |   | 6  |
| PDL BIOPHARMA INC       | COM           | 69329Y10 | 52    | 2955    | X |   | 8  |
| PDL BIOPHARMA INC       | COM           | 69329Y10 | 59    | 3369    | X | X | 6  |
| PDL BIOPHARMA INC       | COM           | 69329Y10 | 2919  | 166618  | X |   | 3  |
| PG&E CORP               | COM           | 69331C10 | 456   | 10590   | X |   | 8  |
| PG&E CORP               | COM           | 69331C10 | 24    | 565     | X | X | 1  |
| PG&E CORP               | COM           | 69331C10 | 58639 | 1360851 | X |   | 3  |
| PG&E CORP               | COM           | 69331C10 | 261   | 6049    | X | X | 6  |
| PG&E CORP               | COM           | 69331C10 | 34    | 799     | X |   | 1  |
| PG&E CORP               | COM           | 69331C10 | 4     | 85      | X |   | 7  |
| PG&E CORP               | COM           | 69331C10 | 3     | 80      | X | X | 7  |
| PG&E CORP               | COM           | 69331C10 | 0     | 0       | X |   | 2  |
| PG&E CORP               | COM           | 69331C10 | 17754 | 412019  | X |   | 5  |
| PG&E CORP               | COM           | 69331C10 | 6     | 149     | X |   | 13 |
| PG&E CORP               | COM           | 69331C10 | 6163  | 143024  | X |   | 6  |
| PFF BANCORP INC         | COM           | 69331W10 | 317   | 26350   | X |   | 5  |
| PFF BANCORP INC         | COM           | 69331W10 | 6     | 470     | X | X | 6  |
| PFF BANCORP INC         | COM           | 69331W10 | 47    | 3880    | X |   | 6  |
| PFF BANCORP INC         | COM           | 69331W10 | 0     | 0       | X |   | 2  |
| PMC SIERRA INC          | COM           | 69344F10 | 38    | 5801    | X |   | 2  |
| PMC SIERRA INC          | COM           | 69344F10 | 29    | 4380    | X | X | 6  |
| PMC SIERRA INC          | COM           | 69344F10 | 495   | 75656   | X |   | 6  |
| PMC SIERRA INC          | COM           | 69344F10 | 160   | 24415   | X |   | 8  |
| PMC SIERRA INC          | COM           | 69344F10 | 2     | 380     | X | X | 7  |
| PMC SIERRA INC          | COM           | 69344F10 | 24    | 3725    | X |   | 5  |
| PMC SIERRA INC          | COM           | 69344F10 | 5     | 800     | X |   | 13 |
| PMI GROUP INC           | COM           | 69344M10 | 59    | 4466    | X |   | 6  |
| PMI GROUP INC           | COM           | 69344M10 | 1     | 60      | X | X | 7  |
| PMI GROUP INC           | COM           | 69344M10 | 101   | 7613    | X |   | 5  |
| PMI GROUP INC           | COM           | 69344M10 | 27    | 2020    | X |   | 8  |
| PMI GROUP INC           | COM           | 69344M10 | 2027  | 128817  | X |   | 3  |
| PMI GROUP INC           | COM           | 69344M10 | 6     | 428     | X | X | 6  |
| PMI GROUP INC           | COM           | 69344M10 | 28    | 2098    | X |   | 13 |
| PMI GROUP INC           | COM           | 69344M10 | 0     | 0       | X |   | 2  |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 270   | 4120    | X |   | 13 |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 197   | 3000    | X |   | 7  |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 241   | 3677    | X |   | 8  |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 23485 | 357730  | X | X | 6  |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 147   | 2245    | X | X | 1  |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 11567 | 176185  | X |   | 6  |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 282   | 4300    | X |   | 1  |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 1013  | 15425   | X |   | 5  |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 133   | 2021    | X | X | 7  |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 15790 | 240521  | X |   | 3  |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 0     | 0       | X |   | 2  |
| POSCO                   | SPONSORED ADR | 69348310 | 5774  | 38391   | X |   | 5  |
| POSCO                   | SPONSORED ADR | 69348310 | 272   | 1806    | X | X | 6  |

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|                            |               |          |       |        |   |   |    |
|----------------------------|---------------|----------|-------|--------|---|---|----|
| POSCO                      | SPONSORED ADR | 69348310 | 9     | 60     | X |   | 7  |
| POSCO                      | SPONSORED ADR | 69348310 | 0     | 1      | X |   | 2  |
| POSCO                      | SPONSORED ADR | 69348310 | 7     | 48     | X |   | 13 |
| POSCO                      | SPONSORED ADR | 69348310 | 3297  | 21923  | X |   | 6  |
| POSCO                      | SPONSORED ADR | 69348310 | 103   | 688    | X |   | 8  |
| PNM RES INC                | COM           | 69349H10 | 3     | 135    | X | X | 7  |
| PNM RES INC                | COM           | 69349H10 | 0     | 0      | X |   | 2  |
| PNM RES INC                | COM           | 69349H10 | 707   | 32944  | X |   | 5  |
| PNM RES INC                | COM           | 69349H10 | 4     | 185    | X |   | 7  |
| PNM RES INC                | COM           | 69349H10 | 851   | 39694  | X |   | 6  |
| PNM RES INC                | COM           | 69349H10 | 120   | 5610   | X | X | 6  |
| PNM RES INC                | COM           | 69349H10 | 2160  | 100709 | X |   | 3  |
| PPG INDS INC               | COM           | 69350610 | 40    | 574    | X |   | 14 |
| PPG INDS INC               | COM           | 69350610 | 28    | 400    | X |   | 1  |
| PPG INDS INC               | COM           | 69350610 | 86    | 1230   | X | X | 7  |
| PPG INDS INC               | COM           | 69350610 | 381   | 5425   | X |   | 7  |
| PPG INDS INC               | COM           | 69350610 | 2069  | 29459  | X |   | 11 |
| PPG INDS INC               | COM           | 69350610 | 117   | 1665   | X |   | 8  |
| PPG INDS INC               | COM           | 69350610 | 5782  | 82326  | X |   | 3  |
| PPG INDS INC               | COM           | 69350610 | 72    | 1030   | X |   | 2  |
| PPG INDS INC               | COM           | 69350610 | 25906 | 368880 | X |   | 6  |
| PPG INDS INC               | COM           | 69350610 | 3896  | 55472  | X |   | 5  |
| PPG INDS INC               | COM           | 69350610 | 692   | 9859   | X |   | 13 |
| PPG INDS INC               | COM           | 69350610 | 22819 | 324920 | X | X | 6  |
| PPL CORP                   | COM           | 69351T10 | 35247 | 676652 | X |   | 5  |
| PPL CORP                   | COM           | 69351T10 | 35    | 667    | X | X | 1  |
| PPL CORP                   | COM           | 69351T10 | 24    | 456    | X | X | 7  |
| PPL CORP                   | COM           | 69351T10 | 6993  | 134243 | X | X | 6  |
| PPL CORP                   | COM           | 69351T10 | 13288 | 255096 | X |   | 6  |
| PPL CORP                   | COM           | 69351T10 | 200   | 3833   | X |   | 1  |
| PPL CORP                   | COM           | 69351T10 | 100   | 1914   | X |   | 2  |
| PPL CORP                   | COM           | 69351T10 | 13121 | 251890 | X |   | 3  |
| PPL CORP                   | COM           | 69351T10 | 483   | 9280   | X |   | 8  |
| PPL CORP                   | COM           | 69351T10 | 874   | 16782  | X |   | 13 |
| PSS WORLD MED INC          | COM           | 69366A10 | 3     | 150    | X |   | 8  |
| PSS WORLD MED INC          | COM           | 69366A10 | 1129  | 57693  | X |   | 6  |
| PSS WORLD MED INC          | COM           | 69366A10 | 113   | 5781   | X | X | 6  |
| PSS WORLD MED INC          | COM           | 69366A10 | 311   | 15900  | X |   | 5  |
| PACCAR INC                 | COM           | 69371810 | 334   | 6137   | X |   | 8  |
| PACCAR INC                 | COM           | 69371810 | 142   | 2604   | X | X | 6  |
| PACCAR INC                 | COM           | 69371810 | 20147 | 369797 | X |   | 5  |
| PACCAR INC                 | COM           | 69371810 | 7018  | 128816 | X |   | 6  |
| PACCAR INC                 | COM           | 69371810 | 26284 | 477198 | X |   | 3  |
| PACCAR INC                 | COM           | 69371810 | 0     | 2      | X |   | 2  |
| PACER INTL INC TENN        | COM           | 69373H10 | 6255  | 428425 | X |   | 11 |
| PACER INTL INC TENN        | COM           | 69373H10 | 0     | 0      | X |   | 2  |
| PACER INTL INC TENN        | COM           | 69373H10 | 5857  | 401196 | X |   | 3  |
| PACER INTL INC TENN        | COM           | 69373H10 | 140   | 9570   | X | X | 6  |
| PACER INTL INC TENN        | COM           | 69373H10 | 962   | 65900  | X |   | 13 |
| PACER INTL INC TENN        | COM           | 69373H10 | 1     | 100    | X |   | 5  |
| PACER INTL INC TENN        | COM           | 69373H10 | 581   | 39780  | X |   | 6  |
| PACIFIC CAP BANCORP NEW    | COM           | 69404P10 | 843   | 41874  | X |   | 6  |
| PACIFIC CAP BANCORP NEW    | COM           | 69404P10 | 3     | 165    | X |   | 7  |
| PACIFIC CAP BANCORP NEW    | COM           | 69404P10 | 0     | 0      | X |   | 2  |
| PACIFIC CAP BANCORP NEW    | COM           | 69404P10 | 3     | 155    | X | X | 7  |
| PACIFIC CAP BANCORP NEW    | COM           | 69404P10 | 108   | 5379   | X | X | 6  |
| PACIFIC CAP BANCORP NEW    | COM           | 69404P10 | 113   | 5594   | X |   | 3  |
| PACIFIC CAP BANCORP NEW    | COM           | 69404P10 | 2376  | 118050 | X |   | 5  |
| PACIFIC MERCANTILE BANCORP | COM           | 69455210 | 320   | 26000  | X |   | 5  |
| PACIFIC SUNWEAR CALIF INC  | COM           | 69487310 | 1309  | 92775  | X |   | 3  |
| PACIFIC SUNWEAR CALIF INC  | COM           | 69487310 | 11    | 757    | X |   | 13 |
| PACIFIC SUNWEAR CALIF INC  | COM           | 69487310 | 9     | 652    | X | X | 6  |

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|                              |         |          |       |         |   |   |    |
|------------------------------|---------|----------|-------|---------|---|---|----|
| PACIFIC SUNWEAR CALIF INC    | COM     | 69487310 | 121   | 8574    | X |   | 5  |
| PACIFIC SUNWEAR CALIF INC    | COM     | 69487310 | 64    | 4527    | X |   | 6  |
| PACKAGING CORP AMER          | COM     | 69515610 | 0     | 0       | X |   | 2  |
| PACKAGING CORP AMER          | COM     | 69515610 | 70    | 2500    | X |   | 13 |
| PACKAGING CORP AMER          | COM     | 69515610 | 9     | 306     | X | X | 6  |
| PACKAGING CORP AMER          | COM     | 69515610 | 3683  | 130596  | X |   | 5  |
| PACKAGING CORP AMER          | COM     | 69515610 | 10    | 350     | X |   | 8  |
| PACKAGING CORP AMER          | COM     | 69515610 | 79    | 2798    | X |   | 6  |
| PACKAGING CORP AMER          | COM     | 69515610 | 20651 | 732297  | X |   | 3  |
| PACTIV CORP                  | COM     | 69525710 | 5     | 200     | X |   | 1  |
| PACTIV CORP                  | COM     | 69525710 | 6699  | 251548  | X |   | 6  |
| PACTIV CORP                  | COM     | 69525710 | 2239  | 84072   | X |   | 3  |
| PACTIV CORP                  | COM     | 69525710 | 1749  | 65692   | X | X | 6  |
| PACTIV CORP                  | COM     | 69525710 | 56    | 2106    | X |   | 8  |
| PACTIV CORP                  | COM     | 69525710 | 11    | 420     | X |   | 7  |
| PACTIV CORP                  | COM     | 69525710 | 27    | 1027    | X |   | 13 |
| PACTIV CORP                  | COM     | 69525710 | 9     | 322     | X | X | 7  |
| PACTIV CORP                  | COM     | 69525710 | 1961  | 73657   | X |   | 5  |
| PAETEC HOLDING CORP          | COM     | 69545910 | 18    | 1835    | X |   | 5  |
| PAETEC HOLDING CORP          | COM     | 69545910 | 33    | 3340    | X | X | 6  |
| PAETEC HOLDING CORP          | COM     | 69545910 | 3055  | 313382  | X |   | 6  |
| PAETEC HOLDING CORP          | COM     | 69545910 | 13955 | 1431287 | X |   | 3  |
| PAIN THERAPEUTICS INC        | COM     | 69562K10 | 414   | 39100   | X |   | 5  |
| PAIN THERAPEUTICS INC        | COM     | 69562K10 | 1007  | 95013   | X |   | 3  |
| PAIN THERAPEUTICS INC        | COM     | 69562K10 | 142   | 13418   | X |   | 6  |
| PALL CORP                    | COM     | 69642930 | 69    | 1710    | X |   | 8  |
| PALL CORP                    | COM     | 69642930 | 16570 | 410970  | X |   | 3  |
| PALL CORP                    | COM     | 69642930 | 10    | 245     | X |   | 13 |
| PALL CORP                    | COM     | 69642930 | 965   | 23942   | X | X | 6  |
| PALL CORP                    | COM     | 69642930 | 145   | 3600    | X | X | 1  |
| PALL CORP                    | COM     | 69642930 | 745   | 18479   | X |   | 6  |
| PALL CORP                    | COM     | 69642930 | 286   | 7100    | X |   | 2  |
| PALL CORP                    | COM     | 69642930 | 1494  | 37062   | X |   | 5  |
| PALM INC NEW                 | COM     | 69664310 | 872   | 137527  | X |   | 3  |
| PALM INC NEW                 | COM     | 69664310 | 1     | 156     | X |   | 8  |
| PALM INC NEW                 | COM     | 69664310 | 4     | 635     | X |   | 2  |
| PALM INC NEW                 | COM     | 69664310 | 4     | 662     | X |   | 5  |
| PALM INC NEW                 | COM     | 69664310 | 0     | 20      | X |   | 13 |
| PALM INC NEW                 | COM     | 69664310 | 5     | 757     | X |   | 6  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 32    | 2100    | X |   | 8  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 2     | 115     | X |   | 2  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 126   | 8226    | X |   | 6  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 6     | 400     | X | X | 6  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 407   | 26550   | X |   | 5  |
| PAN AMERICAN SILVER CORP     | COM     | 69790010 | 7464  | 213688  | X |   | 5  |
| PAN AMERICAN SILVER CORP     | COM     | 69790010 | 183   | 5245    | X |   | 6  |
| PAN AMERICAN SILVER CORP     | COM     | 69790010 | 87    | 2500    | X | X | 6  |
| PAN AMERICAN SILVER CORP     | COM     | 69790010 | 6911  | 197852  | X |   | 3  |
| PANERA BREAD CO              | CL A    | 69840W10 | 1     | 20      | X | X | 7  |
| PANERA BREAD CO              | CL A    | 69840W10 | 113   | 3168    | X |   | 3  |
| PANERA BREAD CO              | CL A    | 69840W10 | 178   | 4956    | X |   | 5  |
| PANERA BREAD CO              | CL A    | 69840W10 | 135   | 3776    | X |   | 6  |
| PANERA BREAD CO              | CL A    | 69840W10 | 69    | 1917    | X | X | 6  |
| PANERA BREAD CO              | CL A    | 69840W10 | 2123  | 59270   | X |   | 14 |
| PANERA BREAD CO              | CL A    | 69840W10 | 20    | 550     | X |   | 8  |
| PANHANDLE OIL AND GAS INC    | CL A    | 69847710 | 2097  | 81640   | X |   | 5  |
| PANHANDLE OIL AND GAS INC    | CL A    | 69847710 | 0     | 0       | X |   | 2  |
| PAPA JOHNS INTL INC          | COM     | 69881310 | 24    | 1049    | X | X | 6  |
| PAPA JOHNS INTL INC          | COM     | 69881310 | 2192  | 96581   | X |   | 3  |
| PAPA JOHNS INTL INC          | COM     | 69881310 | 19    | 835     | X |   | 6  |
| PAPA JOHNS INTL INC          | COM     | 69881310 | 27    | 1208    | X |   | 8  |
| PAPA JOHNS INTL INC          | COM     | 69881310 | 7339  | 323300  | X |   | 11 |

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|                             |         |          |       |        |   |   |    |
|-----------------------------|---------|----------|-------|--------|---|---|----|
| PAPA JOHNS INTL INC         | COM     | 69881310 | 2     | 70     | X |   | 5  |
| PAPA JOHNS INTL INC         | COM     | 69881310 | 8047  | 354506 | X |   | 10 |
| PAR PHARMACEUTICAL COS INC  | COM     | 69888P10 | 4     | 166    | X | X | 6  |
| PAR PHARMACEUTICAL COS INC  | COM     | 69888P10 | 942   | 39255  | X |   | 5  |
| PAR PHARMACEUTICAL COS INC  | COM     | 69888P10 | 1101  | 45871  | X |   | 3  |
| PAR PHARMACEUTICAL COS INC  | COM     | 69888P10 | 157   | 6556   | X |   | 6  |
| PARAGON SHIPPING INC        | CL A    | 69913R30 | 373   | 20465  | X |   | 5  |
| PARAGON SHIPPING INC        | CL A    | 69913R30 | 0     | 0      | X |   | 2  |
| PARALLEL PETE CORP DEL      | COM     | 69915710 | 121   | 6888   | X | X | 6  |
| PARALLEL PETE CORP DEL      | COM     | 69915710 | 579   | 32867  | X |   | 6  |
| PARALLEL PETE CORP DEL      | COM     | 69915710 | 41    | 2300   | X |   | 8  |
| PARAMETRIC TECHNOLOGY CORP  | COM NEW | 69917320 | 2834  | 158784 | X |   | 3  |
| PARAMETRIC TECHNOLOGY CORP  | COM NEW | 69917320 | 110   | 6180   | X |   | 8  |
| PARAMETRIC TECHNOLOGY CORP  | COM NEW | 69917320 | 390   | 21834  | X | X | 6  |
| PARAMETRIC TECHNOLOGY CORP  | COM NEW | 69917320 | 2164  | 121235 | X |   | 6  |
| PARAMETRIC TECHNOLOGY CORP  | COM NEW | 69917320 | 277   | 15512  | X |   | 5  |
| PAREXEL INTL CORP           | COM     | 69946210 | 36    | 748    | X | X | 6  |
| PAREXEL INTL CORP           | COM     | 69946210 | 295   | 6104   | X |   | 6  |
| PAREXEL INTL CORP           | COM     | 69946210 | 1     | 18     | X |   | 13 |
| PAREXEL INTL CORP           | COM     | 69946210 | 12071 | 249909 | X |   | 3  |
| PARKER DRILLING CO          | COM     | 70108110 | 3     | 364    | X | X | 7  |
| PARKER DRILLING CO          | COM     | 70108110 | 54    | 7200   | X |   | 1  |
| PARKER DRILLING CO          | COM     | 70108110 | 277   | 36725  | X |   | 6  |
| PARKER DRILLING CO          | COM     | 70108110 | 39    | 5114   | X | X | 6  |
| PARKER DRILLING CO          | COM     | 70108110 | 103   | 13630  | X |   | 3  |
| PARKER DRILLING CO          | COM     | 70108110 | 38    | 5083   | X |   | 5  |
| PARKER HANNIFIN CORP        | COM     | 70109410 | 5501  | 73040  | X |   | 6  |
| PARKER HANNIFIN CORP        | COM     | 70109410 | 34191 | 453998 | X |   | 3  |
| PARKER HANNIFIN CORP        | COM     | 70109410 | 23269 | 308981 | X |   | 5  |
| PARKER HANNIFIN CORP        | COM     | 70109410 | 0     | 0      | X |   | 2  |
| PARKER HANNIFIN CORP        | COM     | 70109410 | 3     | 37     | X | X | 1  |
| PARKER HANNIFIN CORP        | COM     | 70109410 | 665   | 8830   | X |   | 13 |
| PARKER HANNIFIN CORP        | COM     | 70109410 | 414   | 5493   | X | X | 6  |
| PARKER HANNIFIN CORP        | COM     | 70109410 | 510   | 6767   | X |   | 8  |
| PATRICK INDS INC            | COM     | 70334310 | 1123  | 112736 | X |   | 5  |
| PATRICK INDS INC            | COM     | 70334310 | 0     | 0      | X |   | 2  |
| PATRIOT CAPITAL FUNDING INC | COM     | 70335Y10 | 27    | 2712   | X |   | 2  |
| PATRIOT CAPITAL FUNDING INC | COM     | 70335Y10 | 33    | 3271   | X |   | 5  |
| PATRIOT CAPITAL FUNDING INC | COM     | 70335Y10 | 5550  | 550000 | X |   | 14 |
| PATRIOT COAL CORP           | COM     | 70336T10 | 23    | 549    | X | X | 6  |
| PATRIOT COAL CORP           | COM     | 70336T10 | 6     | 136    | X |   | 13 |
| PATRIOT COAL CORP           | COM     | 70336T10 | 12    | 299    | X |   | 8  |
| PATRIOT COAL CORP           | COM     | 70336T10 | 0     | 11     | X |   | 7  |
| PATRIOT COAL CORP           | COM     | 70336T10 | 309   | 7400   | X |   | 5  |
| PATRIOT COAL CORP           | COM     | 70336T10 | 28    | 663    | X |   | 1  |
| PATRIOT COAL CORP           | COM     | 70336T10 | 16    | 373    | X |   | 2  |
| PATRIOT COAL CORP           | COM     | 70336T10 | 99    | 2375   | X |   | 6  |
| PATRIOT COAL CORP           | COM     | 70336T10 | 1     | 12     | X | X | 7  |
| PATRIOT COAL CORP           | COM     | 70336T10 | 833   | 19958  | X |   | 3  |
| PATRIOT TRANSN HLDG INC     | COM     | 70337B10 | 3224  | 34498  | X |   | 6  |
| PATTERSON COMPANIES INC     | COM     | 70339510 | 58    | 1696   | X |   | 8  |
| PATTERSON COMPANIES INC     | COM     | 70339510 | 814   | 23976  | X |   | 13 |
| PATTERSON COMPANIES INC     | COM     | 70339510 | 9957  | 293286 | X |   | 1  |
| PATTERSON COMPANIES INC     | COM     | 70339510 | 251   | 7379   | X | X | 6  |
| PATTERSON COMPANIES INC     | COM     | 70339510 | 1768  | 52074  | X |   | 5  |
| PATTERSON COMPANIES INC     | COM     | 70339510 | 1160  | 34164  | X |   | 14 |
| PATTERSON COMPANIES INC     | COM     | 70339510 | 311   | 9166   | X |   | 6  |
| PATTERSON COMPANIES INC     | COM     | 70339510 | 2801  | 82518  | X | X | 1  |
| PATTERSON COMPANIES INC     | COM     | 70339510 | 2156  | 63514  | X |   | 3  |
| PATTERSON UTI ENERGY INC    | COM     | 70348110 | 7     | 370    | X |   | 8  |
| PATTERSON UTI ENERGY INC    | COM     | 70348110 | 11382 | 583092 | X |   | 5  |
| PATTERSON UTI ENERGY INC    | COM     | 70348110 | 4299  | 220214 | X |   | 3  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| PATTERSON UTI ENERGY INC     | COM            | 70348110 | 3     | 160     | X | X | 7  |
| PATTERSON UTI ENERGY INC     | COM            | 70348110 | 78    | 4000    | X | X | 6  |
| PATTERSON UTI ENERGY INC     | COM            | 70348110 | 38    | 1948    | X |   | 6  |
| PATTERSON UTI ENERGY INC     | COM            | 70348110 | 920   | 47140   | X |   | 13 |
| PATTERSON UTI ENERGY INC     | COM            | 70348110 | 0     | 0       | X |   | 2  |
| PAYCHEX INC                  | COM            | 70432610 | 2463  | 68010   | X |   | 5  |
| PAYCHEX INC                  | COM            | 70432610 | 7176  | 198147  | X |   | 14 |
| PAYCHEX INC                  | COM            | 70432610 | 444   | 12250   | X |   | 13 |
| PAYCHEX INC                  | COM            | 70432610 | 5516  | 152304  | X |   | 3  |
| PAYCHEX INC                  | COM            | 70432610 | 194   | 5346    | X |   | 1  |
| PAYCHEX INC                  | COM            | 70432610 | 11296 | 311884  | X |   | 6  |
| PAYCHEX INC                  | COM            | 70432610 | 3784  | 104464  | X | X | 6  |
| PAYCHEX INC                  | COM            | 70432610 | 1447  | 39946   | X |   | 8  |
| PAYCHEX INC                  | COM            | 70432610 | 53    | 1470    | X | X | 1  |
| PAYCHEX INC                  | COM            | 70432610 | 636   | 17559   | X |   | 2  |
| PEABODY ENERGY CORP          | COM            | 70454910 | 2662  | 43179   | X |   | 6  |
| PEABODY ENERGY CORP          | COM            | 70454910 | 9     | 144     | X | X | 7  |
| PEABODY ENERGY CORP          | COM            | 70454910 | 7476  | 121278  | X |   | 5  |
| PEABODY ENERGY CORP          | COM            | 70454910 | 409   | 6639    | X |   | 1  |
| PEABODY ENERGY CORP          | COM            | 70454910 | 7     | 117     | X |   | 7  |
| PEABODY ENERGY CORP          | COM            | 70454910 | 276   | 4475    | X |   | 8  |
| PEABODY ENERGY CORP          | COM            | 70454910 | 17903 | 290449  | X |   | 3  |
| PEABODY ENERGY CORP          | COM            | 70454910 | 379   | 6142    | X |   | 2  |
| PEABODY ENERGY CORP          | COM            | 70454910 | 274   | 4453    | X |   | 13 |
| PEABODY ENERGY CORP          | COM            | 70454910 | 251   | 4068    | X | X | 6  |
| PEABODY ENERGY CORP          | SDCV 4.750%12/ | 704549AG | 23    | 18000   | X |   | 6  |
| PEABODY ENERGY CORP          | SDCV 4.750%12/ | 704549AG | 1272  | 1000000 | X |   | 3  |
| PEABODY ENERGY CORP          | SDCV 4.750%12/ | 704549AG | 25    | 20000   | X |   | 5  |
| PEABODY ENERGY CORP          | SDCV 4.750%12/ | 704549AG | 19    | 15000   | X | X | 6  |
| PEAPACK GLADSTONE FINL CORP  | COM            | 70469910 | 474   | 19286   | X | X | 6  |
| PEDIATRIX MED GROUP          | COM            | 70532410 | 12    | 182     | X | X | 1  |
| PEDIATRIX MED GROUP          | COM            | 70532410 | 2833  | 41564   | X |   | 6  |
| PEDIATRIX MED GROUP          | COM            | 70532410 | 228   | 3350    | X |   | 8  |
| PEDIATRIX MED GROUP          | COM            | 70532410 | 53838 | 789986  | X |   | 3  |
| PEDIATRIX MED GROUP          | COM            | 70532410 | 7     | 96      | X | X | 7  |
| PEDIATRIX MED GROUP          | COM            | 70532410 | 9     | 127     | X |   | 14 |
| PEDIATRIX MED GROUP          | COM            | 70532410 | 369   | 5418    | X | X | 6  |
| PEDIATRIX MED GROUP          | COM            | 70532410 | 368   | 5396    | X |   | 13 |
| PEDIATRIX MED GROUP          | COM            | 70532410 | 658   | 9656    | X |   | 5  |
| PEETS COFFEE & TEA INC       | COM            | 70556010 | 2372  | 81588   | X |   | 5  |
| PEETS COFFEE & TEA INC       | COM            | 70556010 | 11    | 372     | X |   | 13 |
| PENGROWTH ENERGY TR          | TR UNIT NEW    | 70690250 | 18    | 1000    | X |   | 2  |
| PENGROWTH ENERGY TR          | TR UNIT NEW    | 70690250 | 86    | 4850    | X |   | 6  |
| PENGROWTH ENERGY TR          | TR UNIT NEW    | 70690250 | 3538  | 199110  | X |   | 5  |
| PENGROWTH ENERGY TR          | TR UNIT NEW    | 70690250 | 18    | 1000    | X | X | 6  |
| PENN NATL GAMING INC         | COM            | 70756910 | 23963 | 402399  | X |   | 5  |
| PENN NATL GAMING INC         | COM            | 70756910 | 28765 | 483037  | X |   | 3  |
| PENN NATL GAMING INC         | COM            | 70756910 | 21    | 360     | X |   | 8  |
| PENN NATL GAMING INC         | COM            | 70756910 | 2023  | 33967   | X |   | 13 |
| PENN NATL GAMING INC         | COM            | 70756910 | 12    | 200     | X | X | 7  |
| PENN NATL GAMING INC         | COM            | 70756910 | 1554  | 26095   | X |   | 6  |
| PENN NATL GAMING INC         | COM            | 70756910 | 81    | 1355    | X | X | 6  |
| PENN VA CORP                 | COM            | 70788210 | 2940  | 67377   | X | X | 6  |
| PENN VA CORP                 | COM            | 70788210 | 112   | 2571    | X |   | 5  |
| PENN VA CORP                 | COM            | 70788210 | 0     | 0       | X |   | 2  |
| PENN VA CORP                 | COM            | 70788210 | 6136  | 140641  | X |   | 6  |
| PENN VA RESOURCES PARTNERS L | COM            | 70788410 | 515   | 20946   | X |   | 5  |
| PENN VA RESOURCES PARTNERS L | COM            | 70788410 | 0     | 0       | X |   | 2  |
| PENN WEST ENERGY TR          | TR UNIT        | 70788510 | 0     | 1       | X |   | 2  |
| PENN WEST ENERGY TR          | TR UNIT        | 70788510 | 5205  | 200200  | X |   | 14 |
| PENN WEST ENERGY TR          | TR UNIT        | 70788510 | 47    | 1804    | X | X | 6  |
| PENN WEST ENERGY TR          | TR UNIT        | 70788510 | 67    | 2589    | X |   | 13 |

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|                              |            |          |        |         |     |    |
|------------------------------|------------|----------|--------|---------|-----|----|
| PENN WEST ENERGY TR          | TR UNIT    | 70788510 | 124    | 4751    | X   | 6  |
| PENN WEST ENERGY TR          | TR UNIT    | 70788510 | 5719   | 219959  | X   | 5  |
| PENNANTPARK INVT CORP        | COM        | 70806210 | 10027  | 1000710 | X   | 14 |
| PENNANTPARK INVT CORP        | COM        | 70806210 | 1      | 145     | X   | 6  |
| PENNEY J C INC               | COM        | 70816010 | 420    | 9545    | X   | 1  |
| PENNEY J C INC               | COM        | 70816010 | 160    | 3645    | X   | 8  |
| PENNEY J C INC               | COM        | 70816010 | 26129  | 593971  | X   | 3  |
| PENNEY J C INC               | COM        | 70816010 | 165282 | 3756992 | X   | 10 |
| PENNEY J C INC               | COM        | 70816010 | 150    | 3420    | X X | 1  |
| PENNEY J C INC               | COM        | 70816010 | 7319   | 166369  | X   | 6  |
| PENNEY J C INC               | COM        | 70816010 | 2086   | 47431   | X   | 5  |
| PENNEY J C INC               | COM        | 70816010 | 37     | 837     | X   | 7  |
| PENNEY J C INC               | COM        | 70816010 | 2806   | 63782   | X X | 6  |
| PENNEY J C INC               | COM        | 70816010 | 523    | 11899   | X   | 13 |
| PENNEY J C INC               | COM        | 70816010 | 2      | 40      | X X | 7  |
| PENNEY J C INC               | COM        | 70816010 | 13     | 300     | X   | 2  |
| PENNICHUCK CORP              | COM NEW    | 70825420 | 0      | 0       | X   | 2  |
| PENNICHUCK CORP              | COM NEW    | 70825420 | 6923   | 259200  | X   | 3  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 70910210 | 297    | 10000   | X X | 6  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 70910210 | 1200   | 40438   | X   | 5  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 70910210 | 0      | 0       | X   | 2  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 70910210 | 229    | 7728    | X   | 6  |
| PENSKE AUTOMOTIVE GRP INC    | COM        | 70959W10 | 9      | 525     | X X | 6  |
| PENSKE AUTOMOTIVE GRP INC    | COM        | 70959W10 | 106    | 6062    | X   | 3  |
| PENSKE AUTOMOTIVE GRP INC    | COM        | 70959W10 | 4      | 240     | X X | 7  |
| PENSKE AUTOMOTIVE GRP INC    | COM        | 70959W10 | 4      | 220     | X   | 8  |
| PENSKE AUTOMOTIVE GRP INC    | COM        | 70959W10 | 3      | 191     | X   | 13 |
| PENSKE AUTOMOTIVE GRP INC    | COM        | 70959W10 | 3842   | 220040  | X   | 6  |
| PENSKE AUTOMOTIVE GRP INC    | COM        | 70959W10 | 0      | 0       | X   | 2  |
| PENSKE AUTOMOTIVE GRP INC    | COM        | 70959W10 | 81     | 4655    | X   | 5  |
| PENTAIR INC                  | COM        | 70963110 | 3      | 80      | X   | 13 |
| PENTAIR INC                  | COM        | 70963110 | 54     | 1550    | X   | 8  |
| PENTAIR INC                  | COM        | 70963110 | 4123   | 118437  | X   | 5  |
| PENTAIR INC                  | COM        | 70963110 | 45     | 1300    | X X | 6  |
| PENTAIR INC                  | COM        | 70963110 | 0      | 0       | X   | 2  |
| PENTAIR INC                  | COM        | 70963110 | 49     | 1408    | X   | 6  |
| PENTAIR INC                  | COM        | 70963110 | 4918   | 141284  | X   | 3  |
| PEOPLES BANCORP INC          | COM        | 70978910 | 156    | 6250    | X   | 3  |
| PEOPLES BANCORP INC          | COM        | 70978910 | 10     | 400     | X   | 5  |
| PEOPLES BANCORP INC          | COM        | 70978910 | 107    | 4289    | X   | 6  |
| PEOPLES BANCORP INC          | COM        | 70978910 | 0      | 1       | X   | 2  |
| PEOPLES UNITED FINANCIAL INC | COM        | 71270410 | 45     | 2507    | X   | 8  |
| PEOPLES UNITED FINANCIAL INC | COM        | 71270410 | 0      | 0       | X   | 2  |
| PEOPLES UNITED FINANCIAL INC | COM        | 71270410 | 510    | 28641   | X   | 3  |
| PEOPLES UNITED FINANCIAL INC | COM        | 71270410 | 13609  | 764553  | X   | 5  |
| PEOPLES UNITED FINANCIAL INC | COM        | 71270410 | 576    | 32386   | X X | 6  |
| PEOPLES UNITED FINANCIAL INC | COM        | 71270410 | 2386   | 134057  | X   | 6  |
| PEP BOYS MANNY MOE & JACK    | COM        | 71327810 | 1      | 93      | X   | 6  |
| PEP BOYS MANNY MOE & JACK    | COM        | 71327810 | 12     | 1080    | X   | 5  |
| PEP BOYS MANNY MOE & JACK    | COM        | 71327810 | 1744   | 151910  | X X | 6  |
| PEP BOYS MANNY MOE & JACK    | COM        | 71327810 | 102    | 8908    | X   | 8  |
| PEP BOYS MANNY MOE & JACK    | COM        | 71327810 | 0      | 0       | X   | 2  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 638    | 21752   | X X | 6  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 90     | 3076    | X X | 7  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 53     | 1795    | X   | 1  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 5129   | 174859  | X   | 3  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 12     | 400     | X X | 1  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 511    | 17409   | X   | 5  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 0      | 2       | X   | 2  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 1353   | 46122   | X   | 6  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 26     | 891     | X   | 8  |
| PEPCO HOLDINGS INC           | COM        | 71329110 | 592    | 20175   | X   | 13 |

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|------------------------------|---------------|----------|--------|---------|---|---|----|
| PEPSI BOTTLING GROUP INC     | COM           | 71340910 | 215    | 5455    | X |   | 2  |
| PEPSI BOTTLING GROUP INC     | COM           | 71340910 | 857    | 21717   | X |   | 13 |
| PEPSI BOTTLING GROUP INC     | COM           | 71340910 | 51     | 1300    | X |   | 8  |
| PEPSI BOTTLING GROUP INC     | COM           | 71340910 | 2923   | 74084   | X |   | 5  |
| PEPSI BOTTLING GROUP INC     | COM           | 71340910 | 4309   | 109193  | X |   | 6  |
| PEPSI BOTTLING GROUP INC     | COM           | 71340910 | 43     | 1099    | X | X | 6  |
| PEPSI BOTTLING GROUP INC     | COM           | 71340910 | 18654  | 472731  | X |   | 3  |
| PEPSIAMERICAS INC            | COM           | 71343P20 | 1868   | 56055   | X |   | 5  |
| PEPSIAMERICAS INC            | COM           | 71343P20 | 31     | 920     | X |   | 8  |
| PEPSIAMERICAS INC            | COM           | 71343P20 | 18     | 531     | X |   | 1  |
| PEPSIAMERICAS INC            | COM           | 71343P20 | 108    | 3254    | X | X | 6  |
| PEPSIAMERICAS INC            | COM           | 71343P20 | 2      | 67      | X |   | 2  |
| PEPSIAMERICAS INC            | COM           | 71343P20 | 2830   | 84938   | X |   | 3  |
| PEPSIAMERICAS INC            | COM           | 71343P20 | 1247   | 37424   | X |   | 6  |
| PEPSICO INC                  | COM           | 71344810 | 141453 | 1863676 | X |   | 3  |
| PEPSICO INC                  | COM           | 71344810 | 5729   | 75481   | X |   | 7  |
| PEPSICO INC                  | COM           | 71344810 | 25405  | 334713  | X |   | 1  |
| PEPSICO INC                  | COM           | 71344810 | 30     | 400     | X |   | 10 |
| PEPSICO INC                  | COM           | 71344810 | 90729  | 1195379 | X |   | 5  |
| PEPSICO INC                  | COM           | 71344810 | 43285  | 570318  | X |   | 14 |
| PEPSICO INC                  | COM           | 71344810 | 133739 | 1762040 | X | X | 6  |
| PEPSICO INC                  | COM           | 71344810 | 5061   | 66674   | X |   | 8  |
| PEPSICO INC                  | COM           | 71344810 | 5856   | 77156   | X |   | 13 |
| PEPSICO INC                  | COM           | 71344810 | 174986 | 2305484 | X |   | 6  |
| PEPSICO INC                  | COM           | 71344810 | 11381  | 149951  | X | X | 1  |
| PEPSICO INC                  | COM           | 71344810 | 1894   | 24950   | X |   | 2  |
| PEPSICO INC                  | COM           | 71344810 | 3758   | 49517   | X | X | 7  |
| PERCEPTRON INC               | COM           | 71361F10 | 1222   | 114935  | X |   | 5  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 9122   | 339468  | X |   | 10 |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 19     | 692     | X |   | 5  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 136    | 5053    | X | X | 6  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510 | 1075   | 40024   | X |   | 6  |
| PERINI CORP                  | COM           | 71383910 | 1349   | 32561   | X |   | 3  |
| PERINI CORP                  | COM           | 71383910 | 127    | 3074    | X |   | 6  |
| PERINI CORP                  | COM           | 71383910 | 92     | 2219    | X |   | 5  |
| PERKINELMER INC              | COM           | 71404610 | 18103  | 695751  | X |   | 3  |
| PERKINELMER INC              | COM           | 71404610 | 137    | 5246    | X |   | 5  |
| PERKINELMER INC              | COM           | 71404610 | 6      | 241     | X |   | 2  |
| PERKINELMER INC              | COM           | 71404610 | 685    | 26326   | X |   | 6  |
| PERKINELMER INC              | COM           | 71404610 | 57     | 2200    | X |   | 8  |
| PERKINELMER INC              | COM           | 71404610 | 1      | 45      | X | X | 1  |
| PERKINELMER INC              | COM           | 71404610 | 336    | 12898   | X | X | 6  |
| PERKINELMER INC              | COM           | 71404610 | 26     | 1000    | X |   | 13 |
| PERMIAN BASIN RTY TR         | UNIT BEN INT  | 71423610 | 775    | 48477   | X |   | 5  |
| PERMIAN BASIN RTY TR         | UNIT BEN INT  | 71423610 | 28     | 1726    | X |   | 2  |
| PERMIAN BASIN RTY TR         | UNIT BEN INT  | 71423610 | 72     | 4500    | X |   | 1  |
| PEROT SYS CORP               | CL A          | 71426510 | 7167   | 530878  | X |   | 11 |
| PEROT SYS CORP               | CL A          | 71426510 | 123    | 9104    | X |   | 5  |
| PEROT SYS CORP               | CL A          | 71426510 | 5990   | 443723  | X |   | 3  |
| PERRIGO CO                   | COM           | 71429010 | 0      | 0       | X |   | 2  |
| PERRIGO CO                   | COM           | 71429010 | 90     | 2575    | X |   | 5  |
| PERRIGO CO                   | COM           | 71429010 | 3563   | 101766  | X |   | 3  |
| PERRIGO CO                   | COM           | 71429010 | 314    | 8978    | X |   | 6  |
| PERRIGO CO                   | COM           | 71429010 | 181    | 5160    | X |   | 8  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 0      | 0       | X |   | 2  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 29     | 680     | X |   | 1  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 1792   | 42651   | X |   | 5  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 2      | 47      | X |   | 7  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 2934   | 69832   | X |   | 6  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410 | 551    | 13110   | X | X | 6  |
| PETMED EXPRESS INC           | COM           | 71638210 | 11     | 875     | X | X | 6  |
| PETMED EXPRESS INC           | COM           | 71638210 | 391    | 32353   | X |   | 5  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E10 | 0      | 0       | X |   | 2  |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E10 | 98     | 557     | X |   | 13 |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E10 | 26     | 151     | X |   | 6  |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E10 | 3529   | 20114   | X |   | 3  |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E10 | 8571   | 48844   | X |   | 5  |
| PETROHAWK ENERGY CORP        | COM            | 71649510 | 128    | 7372    | X |   | 6  |
| PETROHAWK ENERGY CORP        | COM            | 71649510 | 2644   | 152766  | X |   | 5  |
| PETROHAWK ENERGY CORP        | COM            | 71649510 | 1271   | 73450   | X |   | 3  |
| PETROHAWK ENERGY CORP        | COM            | 71649510 | 6      | 337     | X | X | 6  |
| PETROHAWK ENERGY CORP        | COM            | 71649510 | 382    | 22055   | X |   | 13 |
| PETROLEUM & RES CORP         | COM            | 71654910 | 222    | 5733    | X |   | 13 |
| PETROLEUM & RES CORP         | COM            | 71654910 | 6      | 150     | X |   | 6  |
| PETROLEUM & RES CORP         | COM            | 71654910 | 23     | 600     | X | X | 1  |
| PETROLEUM & RES CORP         | COM            | 71654910 | 1542   | 39880   | X |   | 5  |
| PETROLEUM & RES CORP         | COM            | 71654910 | 0      | 3       | X |   | 2  |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 13     | 138     | X |   | 13 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 2597   | 26995   | X |   | 6  |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 7      | 70      | X |   | 7  |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 207    | 2154    | X | X | 6  |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 165    | 1715    | X |   | 5  |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 10584  | 110000  | X |   | 3  |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V10 | 0      | 0       | X |   | 2  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V40 | 16825  | 146000  | X |   | 3  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V40 | 5550   | 48160   | X |   | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V40 | 25760  | 223534  | X |   | 5  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V40 | 366    | 3177    | X |   | 13 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V40 | 1007   | 8735    | X | X | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V40 | 3      | 26      | X |   | 7  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V40 | 0      | 0       | X |   | 2  |
| PETROQUEST ENERGY INC        | COM            | 71674810 | 6      | 445     | X |   | 5  |
| PETROQUEST ENERGY INC        | COM            | 71674810 | 50     | 3517    | X |   | 6  |
| PETROQUEST ENERGY INC        | COM            | 71674810 | 7974   | 557634  | X |   | 3  |
| PETROQUEST ENERGY INC        | COM            | 71674810 | 829    | 58002   | X | X | 6  |
| PETSMART INC                 | COM            | 71676810 | 127    | 5405    | X | X | 6  |
| PETSMART INC                 | COM            | 71676810 | 124    | 5290    | X |   | 8  |
| PETSMART INC                 | COM            | 71676810 | 4309   | 183115  | X |   | 3  |
| PETSMART INC                 | COM            | 71676810 | 2370   | 100727  | X |   | 13 |
| PETSMART INC                 | COM            | 71676810 | 7      | 300     | X | X | 1  |
| PETSMART INC                 | COM            | 71676810 | 1      | 61      | X |   | 10 |
| PETSMART INC                 | COM            | 71676810 | 0      | 1       | X |   | 2  |
| PETSMART INC                 | COM            | 71676810 | 25514  | 1084302 | X |   | 5  |
| PETSMART INC                 | COM            | 71676810 | 782    | 33219   | X |   | 6  |
| PFIZER INC                   | COM            | 71708110 | 16585  | 729677  | X |   | 1  |
| PFIZER INC                   | COM            | 71708110 | 2726   | 119936  | X |   | 8  |
| PFIZER INC                   | COM            | 71708110 | 44980  | 1978867 | X |   | 5  |
| PFIZER INC                   | COM            | 71708110 | 17     | 729     | X |   | 12 |
| PFIZER INC                   | COM            | 71708110 | 107503 | 4729549 | X | X | 6  |
| PFIZER INC                   | COM            | 71708110 | 7653   | 336692  | X |   | 13 |
| PFIZER INC                   | COM            | 71708110 | 200617 | 8818867 | X |   | 3  |
| PFIZER INC                   | COM            | 71708110 | 120751 | 5312427 | X |   | 6  |
| PFIZER INC                   | COM            | 71708110 | 2      | 98      | X |   | 10 |
| PFIZER INC                   | COM            | 71708110 | 1294   | 56931   | X |   | 2  |
| PFIZER INC                   | COM            | 71708110 | 2520   | 110867  | X | X | 7  |
| PFIZER INC                   | COM            | 71708110 | 6149   | 270537  | X |   | 7  |
| PFIZER INC                   | COM            | 71708110 | 8407   | 369863  | X | X | 1  |
| PFIZER INC                   | COM            | 71708110 | 1851   | 81426   | X |   | 11 |
| PFIZER INC                   | COM            | 71708110 | 29987  | 1319405 | X |   | 14 |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 18     | 435     | X |   | 13 |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 328    | 8126    | X | X | 6  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 103    | 2550    | X |   | 5  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 4102   | 101601  | X |   | 6  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 0      | 0       | X |   | 2  |



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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 15292 | 378797 | X |   | 3  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 63    | 1560   | X |   | 8  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 8     | 205    | X | X | 7  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 17    | 410    | X |   | 1  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 14    | 335    | X |   | 7  |
| PHARMACEUTICAL HLDERS TR     | DEPOSITRY RCPT | 71712A20 | 2119  | 26762  | X |   | 5  |
| PHARMANET DEV GROUP INC      | COM            | 71714810 | 27    | 700    | X |   | 8  |
| PHARMANET DEV GROUP INC      | COM            | 71714810 | 4024  | 102617 | X |   | 5  |
| PHARMION CORP                | COM            | 71715B40 | 591   | 9398   | X |   | 6  |
| PHARMION CORP                | COM            | 71715B40 | 295   | 4700   | X |   | 8  |
| PHARMION CORP                | COM            | 71715B40 | 824   | 13104  | X |   | 5  |
| PHASE FORWARD INC            | COM            | 71721R40 | 142   | 6535   | X | X | 6  |
| PHASE FORWARD INC            | COM            | 71721R40 | 39    | 1800   | X |   | 5  |
| PHASE FORWARD INC            | COM            | 71721R40 | 828   | 38058  | X |   | 6  |
| PHASE FORWARD INC            | COM            | 71721R40 | 7056  | 324400 | X |   | 3  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 2290  | 58189  | X |   | 6  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 1     | 27     | X |   | 13 |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 13    | 331    | X | X | 7  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 294   | 7476   | X | X | 6  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 248   | 6309   | X |   | 3  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 3414  | 86758  | X |   | 5  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 8     | 205    | X |   | 7  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 8     | 211    | X |   | 14 |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 3884  | 105377 | X |   | 6  |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 140   | 3806   | X | X | 6  |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 8     | 205    | X |   | 7  |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 3246  | 88070  | X |   | 5  |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 14    | 380    | X |   | 8  |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 0     | 0      | X |   | 2  |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 5     | 130    | X | X | 7  |
| PHILLIPS VAN HEUSEN CORP     | COM            | 71859210 | 17830 | 483716 | X |   | 3  |
| PHOENIX COS INC NEW          | COM            | 71902E10 | 108   | 9070   | X |   | 8  |
| PHOENIX COS INC NEW          | COM            | 71902E10 | 471   | 39640  | X |   | 5  |
| PHOENIX COS INC NEW          | COM            | 71902E10 | 36    | 3020   | X |   | 3  |
| PHOENIX COS INC NEW          | COM            | 71902E10 | 335   | 28195  | X |   | 6  |
| PHOENIX COS INC NEW          | COM            | 71902E10 | 2     | 202    | X | X | 6  |
| PHOENIX COS INC NEW          | COM            | 71902E10 | 0     | 0      | X |   | 2  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 4502  | 172097 | X |   | 5  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 46    | 1740   | X |   | 2  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 232   | 8852   | X |   | 13 |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 1645  | 62877  | X |   | 6  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 3     | 130    | X |   | 8  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 2243  | 85752  | X | X | 6  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 80    | 3074   | X |   | 1  |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 8047  | 307663 | X |   | 14 |
| PIEDMONT NAT GAS INC         | COM            | 72018610 | 133   | 5100   | X | X | 7  |
| PIER 1 IMPORTS INC           | COM            | 72027910 | 1     | 207    | X |   | 6  |
| PIER 1 IMPORTS INC           | COM            | 72027910 | 225   | 43030  | X |   | 5  |
| PIER 1 IMPORTS INC           | COM            | 72027910 | 25    | 4750   | X |   | 2  |
| PIKE ELEC CORP               | COM            | 72128310 | 10    | 600    | X |   | 6  |
| PIKE ELEC CORP               | COM            | 72128310 | 10837 | 646614 | X |   | 10 |
| PIKE ELEC CORP               | COM            | 72128310 | 13    | 800    | X | X | 6  |
| PIMCO CALIF MUN INCOME FD II | COM            | 72200M10 | 0     | 5      | X |   | 2  |
| PIMCO CALIF MUN INCOME FD II | COM            | 72200M10 | 363   | 27067  | X |   | 5  |
| PIMCO CORPORATE INCOME FD    | COM            | 72200U10 | 5     | 350    | X |   | 13 |
| PIMCO CORPORATE INCOME FD    | COM            | 72200U10 | 0     | 1      | X |   | 2  |
| PIMCO CORPORATE INCOME FD    | COM            | 72200U10 | 1744  | 135591 | X |   | 5  |
| PIMCO MUN INCOME FD II       | COM            | 72200W10 | 14    | 1058   | X |   | 2  |
| PIMCO MUN INCOME FD II       | COM            | 72200W10 | 235   | 17189  | X |   | 5  |
| PIMCO MUN INCOME FD II       | COM            | 72200W10 | 14    | 1019   | X |   | 6  |
| PIMCO MUN INCOME FD II       | COM            | 72200W10 | 45    | 3250   | X |   | 13 |
| PIMCO MUN INCOME FD II       | COM            | 72200W10 | 43    | 3156   | X | X | 6  |

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|                              |                |          |      |        |   |   |    |
|------------------------------|----------------|----------|------|--------|---|---|----|
| PIMCO STRATEGIC GBL GOV FD I | COM            | 72200X10 | 259  | 26951  | X |   | 5  |
| PIMCO STRATEGIC GBL GOV FD I | COM            | 72200X10 | 0    | 1      | X |   | 2  |
| PIMCO STRATEGIC GBL GOV FD I | COM            | 72200X10 | 44   | 4600   | X | X | 6  |
| PIMCO STRATEGIC GBL GOV FD I | COM            | 72200X10 | 85   | 8817   | X |   | 6  |
| PIMCO STRATEGIC GBL GOV FD I | COM            | 72200X10 | 57   | 5910   | X |   | 13 |
| PIMCO HIGH INCOME FD         | COM SHS        | 72201410 | 66   | 5500   | X |   | 13 |
| PIMCO HIGH INCOME FD         | COM SHS        | 72201410 | 1614 | 135319 | X |   | 5  |
| PIMCO HIGH INCOME FD         | COM SHS        | 72201410 | 19   | 1598   | X |   | 2  |
| PIMCO HIGH INCOME FD         | COM SHS        | 72201410 | 40   | 3378   | X |   | 6  |
| PIMCO MUN INCOME FD III      | COM            | 72201A10 | 0    | 2      | X |   | 2  |
| PIMCO MUN INCOME FD III      | COM            | 72201A10 | 150  | 10800  | X |   | 6  |
| PIMCO MUN INCOME FD III      | COM            | 72201A10 | 535  | 38433  | X | X | 6  |
| PIMCO MUN INCOME FD III      | COM            | 72201A10 | 90   | 6500   | X |   | 13 |
| PIMCO MUN INCOME FD III      | COM            | 72201A10 | 601  | 43210  | X |   | 5  |
| PIMCO CORPORATE OPP FD       | COM            | 72201B10 | 0    | 2      | X |   | 2  |
| PIMCO CORPORATE OPP FD       | COM            | 72201B10 | 7    | 550    | X |   | 6  |
| PIMCO CORPORATE OPP FD       | COM            | 72201B10 | 29   | 2192   | X |   | 13 |
| PIMCO CORPORATE OPP FD       | COM            | 72201B10 | 877  | 65170  | X |   | 5  |
| PIMCO FLOATING RATE INCOME F | COM            | 72201H10 | 4388 | 280178 | X |   | 5  |
| PIMCO FLOATING RATE INCOME F | COM            | 72201H10 | 102  | 6515   | X |   | 6  |
| PIMCO FLOATING RATE INCOME F | COM            | 72201H10 | 0    | 1      | X |   | 2  |
| PIMCO FLOATING RATE STRTGY F | COM            | 72201J10 | 0    | 1      | X |   | 2  |
| PIMCO FLOATING RATE STRTGY F | COM            | 72201J10 | 215  | 14009  | X |   | 6  |
| PIMCO FLOATING RATE STRTGY F | COM            | 72201J10 | 4587 | 299414 | X |   | 5  |
| PINNACLE AIRL CORP           | COM            | 72344310 | 125  | 8172   | X |   | 6  |
| PINNACLE AIRL CORP           | COM            | 72344310 | 584  | 38263  | X |   | 3  |
| PINNACLE AIRL CORP           | COM            | 72344310 | 165  | 10848  | X |   | 5  |
| PINNACLE ENTMT INC           | COM            | 72345610 | 33   | 1398   | X |   | 6  |
| PINNACLE ENTMT INC           | COM            | 72345610 | 28   | 1201   | X | X | 6  |
| PINNACLE ENTMT INC           | COM            | 72345610 | 7005 | 297328 | X |   | 3  |
| PINNACLE WEST CAP CORP       | COM            | 72348410 | 1667 | 39314  | X |   | 5  |
| PINNACLE WEST CAP CORP       | COM            | 72348410 | 58   | 1370   | X |   | 13 |
| PINNACLE WEST CAP CORP       | COM            | 72348410 | 413  | 9750   | X | X | 6  |
| PINNACLE WEST CAP CORP       | COM            | 72348410 | 1657 | 39082  | X |   | 6  |
| PINNACLE WEST CAP CORP       | COM            | 72348410 | 874  | 20615  | X |   | 8  |
| PINNACLE WEST CAP CORP       | COM            | 72348410 | 0    | 1      | X |   | 2  |
| PINNACLE WEST CAP CORP       | COM            | 72348410 | 1922 | 45309  | X |   | 3  |
| PIONEER DIV HIGH INCOME TRUS | COM BENE INTER | 72365310 | 2259 | 114010 | X |   | 5  |
| PIONEER DRILLING CO          | COM            | 72365510 | 40   | 3368   | X |   | 6  |
| PIONEER DRILLING CO          | COM            | 72365510 | 11   | 968    | X | X | 6  |
| PIONEER DRILLING CO          | COM            | 72365510 | 185  | 15570  | X |   | 5  |
| PIONEER HIGH INCOME TR       | COM            | 72369H10 | 22   | 1600   | X | X | 6  |
| PIONEER HIGH INCOME TR       | COM            | 72369H10 | 1362 | 97243  | X |   | 5  |
| PIONEER HIGH INCOME TR       | COM            | 72369H10 | 268  | 19136  | X |   | 6  |
| PIONEER HIGH INCOME TR       | COM            | 72369H10 | 0    | 9      | X |   | 2  |
| PIONEER FLOATING RATE TR     | COM            | 72369J10 | 2    | 104    | X | X | 6  |
| PIONEER FLOATING RATE TR     | COM            | 72369J10 | 2434 | 153733 | X |   | 5  |
| PIONEER FLOATING RATE TR     | COM            | 72369J10 | 6    | 400    | X |   | 6  |
| PIONEER FLOATING RATE TR     | COM            | 72369J10 | 10   | 611    | X |   | 13 |
| PIONEER FLOATING RATE TR     | COM            | 72369J10 | 0    | 3      | X |   | 2  |
| PIONEER MUN & EQUITY INCOME  | COM            | 72376110 | 70   | 5100   | X | X | 6  |
| PIONEER MUN & EQUITY INCOME  | COM            | 72376110 | 0    | 3      | X |   | 2  |
| PIONEER MUN & EQUITY INCOME  | COM            | 72376110 | 23   | 1690   | X |   | 13 |
| PIONEER MUN & EQUITY INCOME  | COM            | 72376110 | 621  | 45350  | X |   | 5  |
| PIONEER MUN HIGH INC ADV TR  | COM            | 72376210 | 24   | 1777   | X |   | 6  |
| PIONEER MUN HIGH INC ADV TR  | COM            | 72376210 | 205  | 15040  | X |   | 5  |
| PIONEER MUN HIGH INCOME TR   | COM SHS        | 72376310 | 2    | 150    | X | X | 6  |
| PIONEER MUN HIGH INCOME TR   | COM SHS        | 72376310 | 759  | 56323  | X |   | 5  |
| PIONEER NAT RES CO           | COM            | 72378710 | 8332 | 170598 | X |   | 3  |
| PIONEER NAT RES CO           | COM            | 72378710 | 213  | 4352   | X |   | 5  |
| PIONEER NAT RES CO           | COM            | 72378710 | 882  | 18068  | X |   | 6  |
| PIONEER NAT RES CO           | COM            | 72378710 | 2    | 45     | X |   | 7  |

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|-----------------------------|----------------|----------|-------|--------|---|---|----|
| PIONEER NAT RES CO          | COM            | 72378710 | 18    | 359    | X |   | 10 |
| PIONEER NAT RES CO          | COM            | 72378710 | 55    | 1127   | X |   | 8  |
| PIONEER NAT RES CO          | COM            | 72378710 | 1296  | 26542  | X | X | 6  |
| PIONEER NAT RES CO          | COM            | 72378710 | 19    | 389    | X |   | 13 |
| PIONEER NAT RES CO          | COM            | 72378710 | 20    | 400    | X |   | 11 |
| PIONEER NAT RES CO          | COM            | 72378710 | 0     | 0      | X |   | 2  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 658   | 14208  | X |   | 5  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 107   | 2308   | X | X | 6  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 7     | 141    | X |   | 8  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 1     | 13     | X |   | 13 |
| PIPER JAFFRAY COS           | COM            | 72407810 | 228   | 4919   | X |   | 6  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 0     | 7      | X | X | 1  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 0     | 0      | X |   | 2  |
| PITNEY BOWES INC            | COM            | 72447910 | 58    | 1535   | X |   | 8  |
| PITNEY BOWES INC            | COM            | 72447910 | 26    | 695    | X |   | 13 |
| PITNEY BOWES INC            | COM            | 72447910 | 8     | 200    | X |   | 2  |
| PITNEY BOWES INC            | COM            | 72447910 | 1493  | 39243  | X |   | 5  |
| PITNEY BOWES INC            | COM            | 72447910 | 62    | 1628   | X |   | 7  |
| PITNEY BOWES INC            | COM            | 72447910 | 41    | 1078   | X |   | 10 |
| PITNEY BOWES INC            | COM            | 72447910 | 3772  | 99164  | X |   | 6  |
| PITNEY BOWES INC            | COM            | 72447910 | 10460 | 274972 | X | X | 6  |
| PITNEY BOWES INC            | COM            | 72447910 | 97    | 2554   | X | X | 7  |
| PITNEY BOWES INC            | COM            | 72447910 | 159   | 4173   | X |   | 1  |
| PITNEY BOWES INC            | COM            | 72447910 | 4161  | 107215 | X |   | 3  |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 17    | 325    | X |   | 2  |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 52    | 1000   | X | X | 1  |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 2320  | 44614  | X |   | 5  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 2     | 40     | X | X | 7  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 470   | 8708   | X |   | 6  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 45    | 841    | X |   | 8  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 1122  | 20773  | X |   | 5  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 594   | 11000  | X | X | 6  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 8643  | 160049 | X |   | 3  |
| PLANAR SYS INC              | COM            | 72690010 | 1380  | 215651 | X |   | 5  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 46    | 1758   | X | X | 6  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 3     | 107    | X | X | 7  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 1779  | 68428  | X |   | 3  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 12    | 450    | X |   | 2  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 3376  | 129838 | X |   | 5  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 366   | 14059  | X |   | 6  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 73    | 2825   | X |   | 8  |
| PLEXUS CORP                 | COM            | 72913210 | 50    | 1909   | X | X | 6  |
| PLEXUS CORP                 | COM            | 72913210 | 486   | 18526  | X |   | 6  |
| PLEXUS CORP                 | COM            | 72913210 | 7     | 256    | X |   | 13 |
| PLEXUS CORP                 | COM            | 72913210 | 2201  | 83830  | X |   | 5  |
| PLEXUS CORP                 | COM            | 72913210 | 9555  | 363861 | X |   | 10 |
| PLEXUS CORP                 | COM            | 72913210 | 3     | 127    | X | X | 7  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 20926 | 454508 | X |   | 3  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 304   | 6600   | X |   | 11 |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 44    | 960    | X | X | 7  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 582   | 12632  | X |   | 8  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 158   | 3425   | X |   | 13 |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 16697 | 362682 | X |   | 14 |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 1882  | 40889  | X | X | 1  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 10660 | 231544 | X |   | 5  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 6386  | 138708 | X |   | 6  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 62    | 1350   | X |   | 2  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 8435  | 183224 | X |   | 1  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 3145  | 68304  | X | X | 6  |
| POLARIS INDS INC            | COM            | 73106810 | 250   | 5228   | X |   | 6  |
| POLARIS INDS INC            | COM            | 73106810 | 7914  | 165692 | X |   | 14 |
| POLARIS INDS INC            | COM            | 73106810 | 31    | 648    | X |   | 3  |

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|                           |               |          |       |         |   |   |    |
|---------------------------|---------------|----------|-------|---------|---|---|----|
| POLARIS INDS INC          | COM           | 73106810 | 4     | 79      | X |   | 1  |
| POLARIS INDS INC          | COM           | 73106810 | 0     | 0       | X |   | 2  |
| POLARIS INDS INC          | COM           | 73106810 | 2448  | 51246   | X |   | 5  |
| POLARIS INDS INC          | COM           | 73106810 | 85    | 1772    | X | X | 6  |
| POLO RALPH LAUREN CORP    | CL A          | 73157210 | 23    | 380     | X |   | 8  |
| POLO RALPH LAUREN CORP    | CL A          | 73157210 | 458   | 7419    | X |   | 6  |
| POLO RALPH LAUREN CORP    | CL A          | 73157210 | 12653 | 204778  | X |   | 3  |
| POLO RALPH LAUREN CORP    | CL A          | 73157210 | 352   | 5695    | X |   | 5  |
| POLO RALPH LAUREN CORP    | CL A          | 73157210 | 0     | 0       | X |   | 2  |
| POLYCOM INC               | COM           | 73172K10 | 385   | 13875   | X |   | 8  |
| POLYCOM INC               | COM           | 73172K10 | 170   | 6112    | X |   | 2  |
| POLYCOM INC               | COM           | 73172K10 | 55    | 1972    | X |   | 5  |
| POLYCOM INC               | COM           | 73172K10 | 1736  | 62501   | X |   | 6  |
| POLYCOM INC               | COM           | 73172K10 | 196   | 7045    | X | X | 6  |
| POLYCOM INC               | COM           | 73172K10 | 4253  | 153087  | X |   | 3  |
| POLYONE CORP              | COM           | 73179P10 | 7     | 1000    | X |   | 6  |
| POLYONE CORP              | COM           | 73179P10 | 0     | 0       | X |   | 2  |
| POLYONE CORP              | COM           | 73179P10 | 555   | 84374   | X |   | 8  |
| POLYONE CORP              | COM           | 73179P10 | 89    | 13571   | X |   | 3  |
| POLYPORE INTL INC         | COM           | 73179V10 | 104   | 5941    | X | X | 6  |
| POLYPORE INTL INC         | COM           | 73179V10 | 556   | 31745   | X |   | 6  |
| POLYPORE INTL INC         | COM           | 73179V10 | 10903 | 623019  | X |   | 3  |
| POOL CORPORATION          | COM           | 73278L10 | 44    | 2220    | X |   | 6  |
| POOL CORPORATION          | COM           | 73278L10 | 121   | 6091    | X |   | 5  |
| POOL CORPORATION          | COM           | 73278L10 | 8     | 420     | X |   | 8  |
| POOL CORPORATION          | COM           | 73278L10 | 109   | 5501    | X |   | 3  |
| POOL CORPORATION          | COM           | 73278L10 | 0     | 0       | X |   | 2  |
| POOL CORPORATION          | COM           | 73278L10 | 0     | 20      | X | X | 7  |
| POPULAR INC               | COM           | 73317410 | 483   | 45530   | X |   | 5  |
| POPULAR INC               | COM           | 73317410 | 1950  | 183967  | X |   | 3  |
| POPULAR INC               | COM           | 73317410 | 3     | 240     | X | X | 7  |
| POPULAR INC               | COM           | 73317410 | 341   | 32171   | X |   | 6  |
| POPULAR INC               | COM           | 73317410 | 40    | 3800    | X |   | 8  |
| POPULAR INC               | COM           | 73317410 | 357   | 33694   | X | X | 6  |
| POPULAR INC               | COM           | 73317410 | 0     | 0       | X |   | 2  |
| PORTEC RAIL PRODS INC     | COM           | 73621210 | 0     | 1       | X |   | 2  |
| PORTEC RAIL PRODS INC     | COM           | 73621210 | 2074  | 188900  | X |   | 5  |
| PORTLAND GEN ELEC CO      | COM NEW       | 73650884 | 83    | 3003    | X |   | 2  |
| PORTLAND GEN ELEC CO      | COM NEW       | 73650884 | 41    | 1468    | X |   | 5  |
| PORTLAND GEN ELEC CO      | COM NEW       | 73650884 | 37    | 1324    | X | X | 6  |
| PORTLAND GEN ELEC CO      | COM NEW       | 73650884 | 9763  | 351433  | X |   | 3  |
| PORTLAND GEN ELEC CO      | COM NEW       | 73650884 | 258   | 9290    | X |   | 6  |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 73727310 | 319   | 24535   | X |   | 5  |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 73727310 | 0     | 0       | X |   | 2  |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 73727310 | 93    | 7138    | X |   | 6  |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 73727310 | 4     | 280     | X | X | 1  |
| POSSIS MEDICAL INC        | COM           | 73740710 | 43    | 2952    | X |   | 6  |
| POSSIS MEDICAL INC        | COM           | 73740710 | 313   | 21480   | X |   | 5  |
| POSSIS MEDICAL INC        | COM           | 73740710 | 2     | 166     | X | X | 6  |
| POTASH CORP SASK INC      | COM           | 73755L10 | 6361  | 44185   | X |   | 6  |
| POTASH CORP SASK INC      | COM           | 73755L10 | 869   | 6034    | X |   | 13 |
| POTASH CORP SASK INC      | COM           | 73755L10 | 0     | 0       | X |   | 2  |
| POTASH CORP SASK INC      | COM           | 73755L10 | 12498 | 86817   | X |   | 5  |
| POTASH CORP SASK INC      | COM           | 73755L10 | 1738  | 12073   | X | X | 6  |
| POTASH CORP SASK INC      | COM           | 73755L10 | 81    | 564     | X |   | 14 |
| POTASH CORP SASK INC      | COM           | 73755L10 | 1454  | 10100   | X |   | 8  |
| POTLATCH CORP NEW         | COM           | 73763010 | 22    | 500     | X | X | 6  |
| POTLATCH CORP NEW         | COM           | 73763010 | 2556  | 57515   | X |   | 3  |
| POTLATCH CORP NEW         | COM           | 73763010 | 1810  | 40737   | X |   | 5  |
| POTLATCH CORP NEW         | COM           | 73763010 | 295   | 6639    | X |   | 6  |
| POWER INTEGRATIONS INC    | COM           | 73927610 | 780   | 22665   | X |   | 6  |
| POWER INTEGRATIONS INC    | COM           | 73927610 | 40852 | 1186522 | X |   | 3  |

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|                               |                |          |        |         |   |   |    |
|-------------------------------|----------------|----------|--------|---------|---|---|----|
| POWER INTEGRATIONS INC        | COM            | 73927610 | 60     | 1754    | X | X | 6  |
| POWER INTEGRATIONS INC        | COM            | 73927610 | 107    | 3100    | X |   | 8  |
| POWER ONE INC                 | COM            | 73930810 | 449    | 112450  | X |   | 5  |
| POWERSHARES QQQ TRUST         | UNIT SER 1     | 73935A10 | 1870   | 36505   | X | X | 6  |
| POWERSHARES QQQ TRUST         | UNIT SER 1     | 73935A10 | 138    | 2700    | X |   | 1  |
| POWERSHARES QQQ TRUST         | UNIT SER 1     | 73935A10 | 34357  | 670778  | X |   | 5  |
| POWERSHARES QQQ TRUST         | UNIT SER 1     | 73935A10 | 6      | 115     | X | X | 1  |
| POWERSHARES QQQ TRUST         | UNIT SER 1     | 73935A10 | 3983   | 77763   | X |   | 6  |
| POWERSHARES QQQ TRUST         | UNIT SER 1     | 73935A10 | 26     | 500     | X |   | 7  |
| POWERSHARES QQQ TRUST         | UNIT SER 1     | 73935A10 | 11645  | 227362  | X |   | 13 |
| POWERSHARES DB CMDTY IDX TRA  | UNIT BEN INT   | 73935S10 | 2      | 60      | X | X | 6  |
| POWERSHARES DB CMDTY IDX TRA  | UNIT BEN INT   | 73935S10 | 117202 | 3713639 | X |   | 5  |
| POWERSHARES DB CMDTY IDX TRA  | UNIT BEN INT   | 73935S10 | 0      | 0       | X |   | 2  |
| POWERSHARES DB CMDTY IDX TRA  | UNIT BEN INT   | 73935S10 | 9123   | 289055  | X |   | 13 |
| POWERSHARES DB CMDTY IDX TRA  | UNIT BEN INT   | 73935S10 | 294    | 9324    | X |   | 6  |
| POWERSHARES ETF TRUST DYNAMIC | DYNAMIC MKT PT | 73935X10 | 0      | 0       | X |   | 2  |
| POWERSHARES ETF TRUST DYNAMIC | DYNAMIC MKT PT | 73935X10 | 29     | 550     | X | X | 6  |
| POWERSHARES ETF TRUST DYNAMIC | DYNAMIC MKT PT | 73935X10 | 6842   | 131934  | X |   | 5  |
| POWERSHARES ETF TRUST DWA TEC | DWA TECH LDRS  | 73935X15 | 18363  | 672896  | X |   | 5  |
| POWERSHARES ETF TRUST DWA TEC | DWA TECH LDRS  | 73935X15 | 144    | 5277    | X |   | 13 |
| POWERSHARES ETF TRUST DWA TEC | DWA TECH LDRS  | 73935X15 | 19     | 700     | X |   | 6  |
| POWERSHARES ETF TRUST VAL LN  | VAL LN IND ROT | 73935X17 | 6885   | 232437  | X |   | 5  |
| POWERSHARES ETF TRUST VAL LN  | VAL LN IND ROT | 73935X17 | 0      | 0       | X |   | 2  |
| POWERSHARES ETF TRUST VAL LN  | VAL LN IND ROT | 73935X17 | 1552   | 52405   | X |   | 13 |
| POWERSHARES ETF TRUST PRVT EQ | PRVT EQTY PORT | 73935X19 | 3521   | 159836  | X |   | 13 |
| POWERSHARES ETF TRUST PRVT EQ | PRVT EQTY PORT | 73935X19 | 163    | 7410    | X | X | 6  |
| POWERSHARES ETF TRUST PRVT EQ | PRVT EQTY PORT | 73935X19 | 932    | 42314   | X |   | 5  |
| POWERSHARES ETF TRUST PRVT EQ | PRVT EQTY PORT | 73935X19 | 0      | 1       | X |   | 2  |
| POWERSHARES ETF TRUST DYNAMIC | DYNAMIC OTC PT | 73935X20 | 0      | 1       | X |   | 2  |
| POWERSHARES ETF TRUST DYNAMIC | DYNAMIC OTC PT | 73935X20 | 4058   | 76833   | X |   | 5  |
| POWERSHARES ETF TRUST DYNAMIC | DYNAMIC OTC PT | 73935X20 | 59     | 1116    | X |   | 13 |
| POWERSHARES ETF TRUST DYNAMIC | DYNAMIC OTC PT | 73935X20 | 11     | 200     | X | X | 6  |
| POWERSHARES ETF TRUST FINL PF | FINL PFD PTFL  | 73935X22 | 3      | 166     | X |   | 13 |
| POWERSHARES ETF TRUST FINL PF | FINL PFD PTFL  | 73935X22 | 10     | 500     | X | X | 6  |
| POWERSHARES ETF TRUST FINL PF | FINL PFD PTFL  | 73935X22 | 2782   | 140644  | X |   | 5  |
| POWERSHARES ETF TRUST FINL PF | FINL PFD PTFL  | 73935X22 | 0      | 1       | X |   | 2  |
| POWERSHARES ETF TRUST CLEANTE | CLEANTECH PORT | 73935X27 | 36     | 1000    | X | X | 1  |
| POWERSHARES ETF TRUST CLEANTE | CLEANTECH PORT | 73935X27 | 96     | 2682    | X |   | 13 |
| POWERSHARES ETF TRUST CLEANTE | CLEANTECH PORT | 73935X27 | 333    | 9335    | X |   | 5  |
| POWERSHARES ETF TRUST DYNA BU | DYNA BUYBK ACH | 73935X28 | 0      | 0       | X |   | 2  |
| POWERSHARES ETF TRUST DYNA BU | DYNA BUYBK ACH | 73935X28 | 2172   | 89241   | X |   | 5  |
| POWERSHARES ETF TRUST DYNA BU | DYNA BUYBK ACH | 73935X28 | 134    | 5500    | X | X | 6  |
| POWERSHARES ETF TRUST AGGRESV | AGGRESV GROWTH | 73935X29 | 1352   | 47271   | X |   | 5  |
| POWERSHARES ETF TRUST HI YLD  | HI YLD EQ DVDN | 73935X30 | 33     | 2510    | X |   | 13 |
| POWERSHARES ETF TRUST HI YLD  | HI YLD EQ DVDN | 73935X30 | 15     | 1100    | X | X | 6  |
| POWERSHARES ETF TRUST HI YLD  | HI YLD EQ DVDN | 73935X30 | 0      | 4       | X |   | 2  |
| POWERSHARES ETF TRUST HI YLD  | HI YLD EQ DVDN | 73935X30 | 1731   | 130067  | X |   | 5  |
| POWERSHARES ETF TRUST HLTHCR  | HLTHCR SVC POR | 73935X32 | 1835   | 61982   | X |   | 13 |
| POWERSHARES ETF TRUST HLTHCR  | HLTHCR SVC POR | 73935X32 | 33202  | 1121325 | X |   | 5  |
| POWERSHARES ETF TRUST HLTHCR  | HLTHCR SVC POR | 73935X32 | 4      | 150     | X |   | 14 |
| POWERSHARES ETF TRUST BNKING  | BNKING SEC POR | 73935X33 | 3273   | 170532  | X |   | 13 |
| POWERSHARES ETF TRUST BNKING  | BNKING SEC POR | 73935X33 | 44019  | 2293830 | X |   | 5  |
| POWERSHARES ETF TRUST BNKING  | BNKING SEC POR | 73935X33 | 471    | 24520   | X |   | 2  |
| POWERSHARES ETF TRUST TECH SE | TECH SECT PORT | 73935X34 | 89     | 3282    | X |   | 5  |
| POWERSHARES ETF TRUST TECH SE | TECH SECT PORT | 73935X34 | 1131   | 41532   | X |   | 13 |
| POWERSHARES ETF TRUST HLTHCR  | HLTHCR SEC POR | 73935X35 | 5      | 150     | X |   | 6  |
| POWERSHARES ETF TRUST HLTHCR  | HLTHCR SEC POR | 73935X35 | 176    | 5863    | X |   | 2  |
| POWERSHARES ETF TRUST HLTHCR  | HLTHCR SEC POR | 73935X35 | 53864  | 1791301 | X |   | 5  |
| POWERSHARES ETF TRUST HLTHCR  | HLTHCR SEC POR | 73935X35 | 5406   | 179779  | X |   | 13 |
| POWERSHARES ETF TRUST INDL SE | INDL SECT PORT | 73935X36 | 1131   | 36638   | X |   | 13 |
| POWERSHARES ETF TRUST INDL SE | INDL SECT PORT | 73935X36 | 381    | 12339   | X |   | 5  |
| POWERSHARES ETF TRUST INDL SE | INDL SECT PORT | 73935X36 | 0      | 1       | X |   | 2  |

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|             |     |       |         |                |       |          |        |          |   |   |    |
|-------------|-----|-------|---------|----------------|-------|----------|--------|----------|---|---|----|
| POWERSHARES | ETF | TRUST | FINL SE | FINL SECT      | PORT  | 73935X37 | 27     | 1090     | X |   | 5  |
| POWERSHARES | ETF | TRUST | FINL SE | FINL SECT      | PORT  | 73935X37 | 1122   | 44812    | X |   | 13 |
| POWERSHARES | ETF | TRUST | FINL SE | FINL SECT      | PORT  | 73935X37 | 253    | 10118    | X |   | 2  |
| POWERSHARES | ETF | TRUST | ENERGY  | ENERGY SEC     | POR   | 73935X38 | 443    | 12247    | X |   | 5  |
| POWERSHARES | ETF | TRUST | ENERGY  | ENERGY SEC     | POR   | 73935X38 | 207    | 5714     | X |   | 2  |
| POWERSHARES | ETF | TRUST | CON STA | CON STAPLE     | SEC   | 73935X39 | 77     | 2827     | X |   | 5  |
| POWERSHARES | ETF | TRUST | CON STA | CON STAPLE     | SEC   | 73935X39 | 0      | 0        | X |   | 2  |
| POWERSHARES | ETF | TRUST | CON STA | CON STAPLE     | SEC   | 73935X39 | 1119   | 41011    | X |   | 13 |
| POWERSHARES | ETF | TRUST | GOLDEN  | GOLDEN DRG     | USX   | 73935X40 | 52     | 1516     | X |   | 13 |
| POWERSHARES | ETF | TRUST | GOLDEN  | GOLDEN DRG     | USX   | 73935X40 | 5809   | 169620   | X |   | 5  |
| POWERSHARES | ETF | TRUST | GOLDEN  | GOLDEN DRG     | USX   | 73935X40 | 40     | 1170     | X |   | 6  |
| POWERSHARES | ETF | TRUST | GOLDEN  | GOLDEN DRG     | USX   | 73935X40 | 0      | 0        | X |   | 2  |
| POWERSHARES | ETF | TRUST | CON DIS | CON DISCRE     | SEC   | 73935X41 | 155    | 6571     | X |   | 5  |
| POWERSHARES | ETF | TRUST | CON DIS | CON DISCRE     | SEC   | 73935X41 | 0      | 1        | X |   | 2  |
| POWERSHARES | ETF | TRUST | CON DIS | CON DISCRE     | SEC   | 73935X41 | 1118   | 47263    | X |   | 13 |
| POWERSHARES | ETF | TRUST | BASIC M | BASIC MAT      | SECT  | 73935X42 | 603    | 17242    | X |   | 5  |
| POWERSHARES | ETF | TRUST | BASIC M | BASIC MAT      | SECT  | 73935X42 | 0      | 1        | X |   | 2  |
| POWERSHARES | ETF | TRUST | BASIC M | BASIC MAT      | SECT  | 73935X42 | 1159   | 33102    | X |   | 13 |
| POWERSHARES | ETF | TRUST | MAGNIQU | MAGNIQUANT     | POR   | 73935X46 | 2371   | 88635    | X |   | 5  |
| POWERSHARES | ETF | TRUST | MAGNIQU | MAGNIQUANT     | POR   | 73935X46 | 0      | 1        | X |   | 2  |
| POWERSHARES | ETF | TRUST | WNRHLL  | WNRHLL CLN     | EN    | 73935X50 | 0      | 0        | X |   | 2  |
| POWERSHARES | ETF | TRUST | WNRHLL  | WNRHLL CLN     | EN    | 73935X50 | 395    | 14255    | X |   | 13 |
| POWERSHARES | ETF | TRUST | WNRHLL  | WNRHLL CLN     | EN    | 73935X50 | 4210   | 152022   | X |   | 5  |
| POWERSHARES | ETF | TRUST | WNRHLL  | WNRHLL CLN     | EN    | 73935X50 | 138    | 5000     | X | X | 6  |
| POWERSHARES | ETF | TRUST | WNRHLL  | WNRHLL CLN     | EN    | 73935X50 | 879    | 31750    | X |   | 6  |
| POWERSHARES | ETF | TRUST | FTSE RA | FTSE RAFI      | INDS  | 73935X53 | 648    | 10818    | X |   | 5  |
| POWERSHARES | ETF | TRUST | FTSE RA | FTSE RAFI      | INDS  | 73935X53 | 139    | 2327     | X |   | 13 |
| POWERSHARES | ETF | TRUST | FTSE US | FTSE US1500    | SM    | 73935X56 | 1003   | 18770    | X |   | 5  |
| POWERSHARES | ETF | TRUST | FTSE US | FTSE US1500    | SM    | 73935X56 | 0      | 1        | X |   | 2  |
| POWERSHARES | ETF | TRUST | FTSE US | FTSE US1500    | SM    | 73935X56 | 1      | 22       | X |   | 13 |
| POWERSHARES | ETF | TRUST | WATER R | WATER RESOURCE |       | 73935X57 | 120    | 5600     | X | X | 1  |
| POWERSHARES | ETF | TRUST | WATER R | WATER RESOURCE |       | 73935X57 | 561    | 26207    | X |   | 6  |
| POWERSHARES | ETF | TRUST | WATER R | WATER RESOURCE |       | 73935X57 | 375    | 17522    | X |   | 2  |
| POWERSHARES | ETF | TRUST | WATER R | WATER RESOURCE |       | 73935X57 | 514    | 24000    | X | X | 6  |
| POWERSHARES | ETF | TRUST | WATER R | WATER RESOURCE |       | 73935X57 | 186    | 8675     | X |   | 13 |
| POWERSHARES | ETF | TRUST | WATER R | WATER RESOURCE |       | 73935X57 | 11078  | 517643   | X |   | 5  |
| POWERSHARES | ETF | TRUST | FTSE RA | FTSE RAFI      | 1000  | 73935X58 | 0      | 0        | X |   | 2  |
| POWERSHARES | ETF | TRUST | FTSE RA | FTSE RAFI      | 1000  | 73935X58 | 299    | 5150     | X |   | 6  |
| POWERSHARES | ETF | TRUST | FTSE RA | FTSE RAFI      | 1000  | 73935X58 | 13957  | 240064   | X |   | 5  |
| POWERSHARES | ETF | TRUST | FTSE RA | FTSE RAFI      | 1000  | 73935X58 | 271    | 4654     | X |   | 13 |
| POWERSHARES | ETF | TRUST | DYN UTI | DYN UTIL       | PORTF | 73935X59 | 1310   | 66194    | X |   | 13 |
| POWERSHARES | ETF | TRUST | DYN UTI | DYN UTIL       | PORTF | 73935X59 | 574    | 29007    | X |   | 5  |
| POWERSHARES | ETF | TRUST | DYN UTI | DYN UTIL       | PORTF | 73935X59 | 0      | 1        | X |   | 2  |
| POWERSHARES | ETF | TRUST | DYNM LR | DYNM LRG       | CP GR | 73935X60 | 4      | 200      | X |   | 2  |
| POWERSHARES | ETF | TRUST | DYNM LR | DYNM LRG       | CP GR | 73935X60 | 20889  | 1114099  | X |   | 13 |
| POWERSHARES | ETF | TRUST | DYNM LR | DYNM LRG       | CP GR | 73935X60 | 255944 | 13650347 | X |   | 5  |
| POWERSHARES | ETF | TRUST | DYNM LR | DYNM LRG       | CP GR | 73935X60 | 121    | 6476     | X |   | 6  |
| POWERSHARES | ETF | TRUST | DYN OIL | DYN OIL SVCS   |       | 73935X62 | 3      | 100      | X | X | 6  |
| POWERSHARES | ETF | TRUST | DYN OIL | DYN OIL SVCS   |       | 73935X62 | 9646   | 348235   | X |   | 5  |
| POWERSHARES | ETF | TRUST | DYN OIL | DYN OIL SVCS   |       | 73935X62 | 476    | 17186    | X |   | 13 |
| POWERSHARES | ETF | TRUST | DYN OIL | DYN OIL SVCS   |       | 73935X62 | 780    | 28146    | X |   | 2  |
| POWERSHARES | ETF | TRUST | DYN OIL | DYN OIL SVCS   |       | 73935X62 | 6      | 230      | X |   | 6  |
| POWERSHARES | ETF | TRUST | LX NANO | LX NANOTCH     | PTF   | 73935X63 | 17     | 1078     | X |   | 6  |
| POWERSHARES | ETF | TRUST | LX NANO | LX NANOTCH     | PTF   | 73935X63 | 2      | 100      | X |   | 13 |
| POWERSHARES | ETF | TRUST | LX NANO | LX NANOTCH     | PTF   | 73935X63 | 268    | 17093    | X |   | 5  |
| POWERSHARES | ETF | TRUST | DYN INS | DYN INS        | PTF   | 73935X64 | 115    | 6704     | X |   | 13 |
| POWERSHARES | ETF | TRUST | DYN INS | DYN INS        | PTF   | 73935X64 | 0      | 1        | X |   | 2  |
| POWERSHARES | ETF | TRUST | DYN INS | DYN INS        | PTF   | 73935X64 | 461    | 26953    | X |   | 5  |
| POWERSHARES | ETF | TRUST | DYN EN  | DYN EN EX      | PROD  | 73935X65 | 0      | 0        | X |   | 2  |
| POWERSHARES | ETF | TRUST | DYN EN  | DYN EN EX      | PROD  | 73935X65 | 1669   | 65802    | X |   | 13 |
| POWERSHARES | ETF | TRUST | DYN EN  | DYN EN EX      | PROD  | 73935X65 | 3751   | 147849   | X |   | 5  |
| POWERSHARES | ETF | TRUST | DYN EN  | DYN EN EX      | PROD  | 73935X65 | 8      | 300      | X | X | 1  |

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|             |     |       |         |     |         |       |        |          |          |         |        |   |    |   |
|-------------|-----|-------|---------|-----|---------|-------|--------|----------|----------|---------|--------|---|----|---|
| POWERSHARES | ETF | TRUST | DYN     | BLD | DYN     | BLDG  | CNSTR  | 73935X66 | 334      | 18276   | X      |   | 2  |   |
| POWERSHARES | ETF | TRUST | DYN     | BLD | DYN     | BLDG  | CNSTR  | 73935X66 | 10       | 565     | X      |   | 5  |   |
| POWERSHARES | ETF | TRUST | ZACKS   | S   | ZACKS   | SML   | PORT   | 73935X67 | 83       | 3195    | X      |   | 2  |   |
| POWERSHARES | ETF | TRUST | ZACKS   | S   | ZACKS   | SML   | PORT   | 73935X67 | 983      | 37914   | X      |   | 5  |   |
| POWERSHARES | ETF | TRUST | VAL     | LIN | VAL     | LINE  | TIME   | 73935X68 | 1619     | 86755   | X      |   | 13 |   |
| POWERSHARES | ETF | TRUST | VAL     | LIN | VAL     | LINE  | TIME   | 73935X68 | 19       | 1000    | X      | X | 6  |   |
| POWERSHARES | ETF | TRUST | VAL     | LIN | VAL     | LINE  | TIME   | 73935X68 | 884      | 47350   | X      |   | 2  |   |
| POWERSHARES | ETF | TRUST | VAL     | LIN | VAL     | LINE  | TIME   | 73935X68 | 4156     | 222710  | X      |   | 5  |   |
| POWERSHARES | ETF | TRUST | AERSPC  |     | AERSPC  | DEF   | PTF    | 73935X69 | 3803     | 167913  | X      |   | 5  |   |
| POWERSHARES | ETF | TRUST | AERSPC  |     | AERSPC  | DEF   | PTF    | 73935X69 | 117      | 5146    | X      |   | 13 |   |
| POWERSHARES | ETF | TRUST | AERSPC  |     | AERSPC  | DEF   | PTF    | 73935X69 | 432      | 19071   | X      |   | 2  |   |
| POWERSHARES | ETF | TRUST | AERSPC  |     | AERSPC  | DEF   | PTF    | 73935X69 | 139      | 6140    | X      |   | 14 |   |
| POWERSHARES | ETF | TRUST | DYNM    | LR  | DYNM    | LRG   | CP     | VL       | 73935X70 | 0       | 0      | X |    | 2 |
| POWERSHARES | ETF | TRUST | DYNM    | LR  | DYNM    | LRG   | CP     | VL       | 73935X70 | 4590    | 225540 | X |    | 5 |
| POWERSHARES | ETF | TRUST | INTL    | DI  | INTL    | DIV   | ACHV   | 73935X71 | 5        | 253     | X      |   | 2  |   |
| POWERSHARES | ETF | TRUST | INTL    | DI  | INTL    | DIV   | ACHV   | 73935X71 | 13391    | 650698  | X      |   | 5  |   |
| POWERSHARES | ETF | TRUST | INTL    | DI  | INTL    | DIV   | ACHV   | 73935X71 | 270      | 13127   | X      |   | 13 |   |
| POWERSHARES | ETF | TRUST | INTL    | DI  | INTL    | DIV   | ACHV   | 73935X71 | 381      | 18500   | X      | X | 6  |   |
| POWERSHARES | ETF | TRUST | INTL    | DI  | INTL    | DIV   | ACHV   | 73935X71 | 257      | 12500   | X      |   | 6  |   |
| POWERSHARES | ETF | TRUST | HI      | GRW | HI      | GRW   | RT     | DIV      | 73935X72 | 1393    | 92970  | X |    | 5 |
| POWERSHARES | ETF | TRUST | HI      | GRW | HI      | GRW   | RT     | DIV      | 73935X72 | 0       | 0      | X |    | 2 |
| POWERSHARES | ETF | TRUST | DIV     | ACH | DIV     | ACHV  | PRTF   | 73935X73 | 75       | 4488    | X      |   | 14 |   |
| POWERSHARES | ETF | TRUST | DIV     | ACH | DIV     | ACHV  | PRTF   | 73935X73 | 0        | 0       | X      |   | 2  |   |
| POWERSHARES | ETF | TRUST | DIV     | ACH | DIV     | ACHV  | PRTF   | 73935X73 | 1408     | 84121   | X      |   | 5  |   |
| POWERSHARES | ETF | TRUST | ZACKS   | M   | ZACKS   | MC    | PRTFL  | 73935X74 | 1954     | 127127  | X      |   | 5  |   |
| POWERSHARES | ETF | TRUST | ZACKS   | M   | ZACKS   | MC    | PRTFL  | 73935X74 | 8        | 500     | X      | X | 6  |   |
| POWERSHARES | ETF | TRUST | ZACKS   | M   | ZACKS   | MC    | PRTFL  | 73935X74 | 15       | 1000    | X      |   | 13 |   |
| POWERSHARES | ETF | TRUST | ZACKS   | M   | ZACKS   | MC    | PRTFL  | 73935X74 | 0        | 1       | X      |   | 2  |   |
| POWERSHARES | ETF | TRUST | DYN     | LSR | DYN     | LSR   | & ENT  | 73935X75 | 5        | 295     | X      |   | 6  |   |
| POWERSHARES | ETF | TRUST | DYN     | LSR | DYN     | LSR   | & ENT  | 73935X75 | 5        | 293     | X      |   | 13 |   |
| POWERSHARES | ETF | TRUST | DYN     | LSR | DYN     | LSR   | & ENT  | 73935X75 | 414      | 26152   | X      |   | 5  |   |
| POWERSHARES | ETF | TRUST | DYN     | LSR | DYN     | LSR   | & ENT  | 73935X75 | 0        | 1       | X      |   | 2  |   |
| POWERSHARES | ETF | TRUST | DYNAMIC |     | DYNAMIC |       | TELECO | 73935X76 | 0        | 1       | X      |   | 2  |   |
| POWERSHARES | ETF | TRUST | DYNAMIC |     | DYNAMIC |       | TELECO | 73935X76 | 1002     | 53846   | X      |   | 13 |   |
| POWERSHARES | ETF | TRUST | DYNAMIC |     | DYNAMIC |       | TELECO | 73935X76 | 337      | 18132   | X      |   | 5  |   |
| POWERSHARES | ETF | TRUST | DYN     | SFT | DYN     | SFTWR | PORT   | 73935X77 | 1076     | 53625   | X      |   | 5  |   |
| POWERSHARES | ETF | TRUST | DYN     | SFT | DYN     | SFTWR | PORT   | 73935X77 | 2        | 100     | X      |   | 13 |   |
| POWERSHARES | ETF | TRUST | DYN     | SFT | DYN     | SFTWR | PORT   | 73935X77 | 5        | 270     | X      |   | 6  |   |
| POWERSHARES | ETF | TRUST | DYN     | SFT | DYN     | SFTWR | PORT   | 73935X77 | 86       | 4300    | X      | X | 6  |   |
| POWERSHARES | ETF | TRUST | DYN     | SEM | DYN     | SEMCT | PORT   | 73935X78 | 283      | 16410   | X      | X | 6  |   |
| POWERSHARES | ETF | TRUST | DYN     | SEM | DYN     | SEMCT | PORT   | 73935X78 | 48       | 2806    | X      |   | 13 |   |
| POWERSHARES | ETF | TRUST | DYN     | SEM | DYN     | SEMCT | PORT   | 73935X78 | 1491     | 86362   | X      |   | 5  |   |
| POWERSHARES | ETF | TRUST | DYN     | SEM | DYN     | SEMCT | PORT   | 73935X78 | 8        | 454     | X      |   | 6  |   |
| POWERSHARES | ETF | TRUST | DYN     | PHR | DYN     | PHRMA | PORT   | 73935X79 | 1360     | 74658   | X      |   | 13 |   |
| POWERSHARES | ETF | TRUST | DYN     | PHR | DYN     | PHRMA | PORT   | 73935X79 | 0        | 1       | X      |   | 2  |   |
| POWERSHARES | ETF | TRUST | DYN     | PHR | DYN     | PHRMA | PORT   | 73935X79 | 25607    | 1405451 | X      |   | 5  |   |
| POWERSHARES | ETF | TRUST | DYNM    | MC  | DYNM    | MC    | GRWTH  | 73935X80 | 4        | 148     | X      |   | 2  |   |
| POWERSHARES | ETF | TRUST | DYNM    | MC  | DYNM    | MC    | GRWTH  | 73935X80 | 14761    | 608454  | X      |   | 5  |   |
| POWERSHARES | ETF | TRUST | DYN     | NET | DYN     | NETWK | PRT    | 73935X81 | 1092     | 60518   | X      |   | 5  |   |
| POWERSHARES | ETF | TRUST | DYN     | FD  | DYN     | FD    | & BEV  | 73935X84 | 844      | 49900   | X      |   | 5  |   |
| POWERSHARES | ETF | TRUST | DYN     | FD  | DYN     | FD    | & BEV  | 73935X84 | 0        | 0       | X      |   | 2  |   |
| POWERSHARES | ETF | TRUST | DYN     | BIO | DYN     | BIOT  | & GEN  | 73935X85 | 1263     | 67418   | X      |   | 13 |   |
| POWERSHARES | ETF | TRUST | DYN     | BIO | DYN     | BIOT  | & GEN  | 73935X85 | 23       | 1223    | X      |   | 6  |   |
| POWERSHARES | ETF | TRUST | DYN     | BIO | DYN     | BIOT  | & GEN  | 73935X85 | 466      | 24885   | X      | X | 6  |   |
| POWERSHARES | ETF | TRUST | DYN     | BIO | DYN     | BIOT  | & GEN  | 73935X85 | 3234     | 172654  | X      |   | 5  |   |
| POWERSHARES | ETF | TRUST | DYNM    | SM  | DYNM    | SM    | CP     | VAL      | 73935X86 | 994     | 62313  | X |    | 5 |
| POWERSHARES | ETF | TRUST | DYNM    | SM  | DYNM    | SM    | CP     | VAL      | 73935X86 | 0       | 0      | X |    | 2 |
| POWERSHARES | ETF | TRUST | DYNM    | SM  | DYNM    | SM    | CP     | GRW      | 73935X87 | 1609    | 92099  | X |    | 5 |
| POWERSHARES | ETF | TRUST | DYMN    | MC  | DYMN    | MC    | VAL    | 73935X88 | 0        | 1       | X      |   | 2  |   |
| POWERSHARES | ETF | TRUST | DYMN    | MC  | DYMN    | MC    | VAL    | 73935X88 | 2719     | 148114  | X      |   | 5  |   |
| POWERSHARES | DB  | G10   | CURCY   | HAR | COM     | UT    | BEN    | INT      | 73935Y10 | 0       | 0      | X |    | 2 |
| POWERSHARES | DB  | G10   | CURCY   | HAR | COM     | UT    | BEN    | INT      | 73935Y10 | 5771    | 210014 | X |    | 5 |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| POWERSHARES DB G10 CURCY HAR | COM UT BEN INT | 73935Y10 | 1      | 23      | X |   | 13 |
| POWERWAVE TECHNOLOGIES INC   | COM            | 73936310 | 607    | 150623  | X |   | 6  |
| POWERWAVE TECHNOLOGIES INC   | COM            | 73936310 | 29     | 7240    | X | X | 6  |
| POWERWAVE TECHNOLOGIES INC   | COM            | 73936310 | 492    | 122159  | X |   | 5  |
| POWERSHS DB MULTI SECT COMM  | DB ENERGY FUND | 73936B10 | 674    | 19093   | X |   | 5  |
| POWERSHS DB MULTI SECT COMM  | DB PREC MTLs   | 73936B20 | 863    | 27852   | X |   | 5  |
| POWERSHS DB MULTI SECT COMM  | DB PREC MTLs   | 73936B20 | 2825   | 91210   | X |   | 13 |
| POWERSHS DB MULTI SECT COMM  | DB PREC MTLs   | 73936B20 | 8      | 273     | X |   | 2  |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD | 73936B40 | 2      | 47      | X | X | 6  |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD | 73936B40 | 6421   | 194632  | X |   | 13 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD | 73936B40 | 96330  | 2919988 | X |   | 5  |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD | 73936B40 | 15     | 451     | X |   | 2  |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD | 73936B40 | 29     | 879     | X |   | 6  |
| POWERSHS DB MULTI SECT COMM  | DB OIL FUND    | 73936B50 | 181    | 5215    | X |   | 13 |
| POWERSHS DB MULTI SECT COMM  | DB OIL FUND    | 73936B50 | 195    | 5617    | X |   | 5  |
| POWERSHS DB MULTI SECT COMM  | DB BASE METALS | 73936B70 | 11     | 517     | X |   | 6  |
| POWERSHS DB MULTI SECT COMM  | DB BASE METALS | 73936B70 | 921    | 42042   | X |   | 5  |
| POWERSHS DB MULTI SECT COMM  | DB BASE METALS | 73936B70 | 38     | 1715    | X |   | 13 |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BULL | 73936D10 | 14834  | 625899  | X |   | 14 |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BULL | 73936D10 | 1387   | 58508   | X |   | 5  |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BEAR | 73936D20 | 271    | 9825    | X |   | 5  |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BEAR | 73936D20 | 54     | 1950    | X |   | 13 |
| POWERSHARES GLOBAL ETF TRUST | ASIA PAC OPPOR | 73936T10 | 509    | 18313   | X |   | 5  |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T57 | 49     | 1844    | X |   | 13 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T57 | 2345   | 88688   | X |   | 5  |
| POWERSHARES GLOBAL ETF TRUST | GBL CLEAN ENER | 73936T61 | 414    | 13074   | X |   | 5  |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT   | 73936T62 | 14     | 565     | X |   | 13 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT   | 73936T62 | 5334   | 215772  | X |   | 5  |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT   | 73936T62 | 99     | 4000    | X |   | 6  |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT   | 73936T62 | 95     | 3830    | X | X | 6  |
| POWERSHARES GLOBAL ETF TRUST | DEV MKTS EX US | 73936T78 | 0      | 0       | X |   | 2  |
| POWERSHARES GLOBAL ETF TRUST | DEV MKTS EX US | 73936T78 | 947    | 18714   | X |   | 5  |
| POWERSHARES GLOBAL ETF TRUST | DEV INTL OPP   | 73936T80 | 2132   | 89767   | X |   | 5  |
| POZEN INC                    | COM            | 73941U10 | 63     | 5250    | X |   | 6  |
| POZEN INC                    | COM            | 73941U10 | 300    | 25000   | X | X | 6  |
| POZEN INC                    | COM            | 73941U10 | 470    | 39150   | X |   | 5  |
| PRAXAIR INC                  | COM            | 74005P10 | 770    | 8685    | X |   | 8  |
| PRAXAIR INC                  | COM            | 74005P10 | 2442   | 27523   | X |   | 13 |
| PRAXAIR INC                  | COM            | 74005P10 | 100814 | 1136445 | X |   | 6  |
| PRAXAIR INC                  | COM            | 74005P10 | 10802  | 121778  | X |   | 14 |
| PRAXAIR INC                  | COM            | 74005P10 | 41097  | 463276  | X | X | 6  |
| PRAXAIR INC                  | COM            | 74005P10 | 1392   | 15694   | X |   | 7  |
| PRAXAIR INC                  | COM            | 74005P10 | 27689  | 312124  | X |   | 5  |
| PRAXAIR INC                  | COM            | 74005P10 | 615    | 6930    | X | X | 7  |
| PRAXAIR INC                  | COM            | 74005P10 | 39     | 435     | X |   | 1  |
| PRAXAIR INC                  | COM            | 74005P10 | 98     | 1100    | X | X | 1  |
| PRAXAIR INC                  | COM            | 74005P10 | 39     | 435     | X |   | 2  |
| PRAXAIR INC                  | COM            | 74005P10 | 16122  | 181736  | X |   | 3  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 2      | 12      | X |   | 7  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 1268   | 9143    | X | X | 6  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 0      | 0       | X |   | 2  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 35175  | 253602  | X |   | 5  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 268    | 1930    | X |   | 8  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 33     | 236     | X |   | 14 |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 35     | 250     | X | X | 7  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 13025  | 93910   | X |   | 6  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 3665   | 26425   | X |   | 13 |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 8964   | 64632   | X |   | 3  |
| PRECISION DRILLING TR        | TR UNIT        | 74021510 | 85     | 5632    | X |   | 5  |
| PRECISION DRILLING TR        | TR UNIT        | 74021510 | 117    | 7710    | X |   | 6  |
| PRECISION DRILLING TR        | TR UNIT        | 74021510 | 17     | 1106    | X |   | 13 |
| PRECISION DRILLING TR        | TR UNIT        | 74021510 | 21     | 1400    | X | X | 6  |



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|------------------------------|-------------|----------|--------|---------|---|---|----|
| PRECISION DRILLING TR        | TR UNIT     | 74021510 | 0      | 1       | X |   | 2  |
| PREMIERE GLOBAL SVCS INC     | COM         | 74058510 | 103    | 6917    | X |   | 3  |
| PREMIERE GLOBAL SVCS INC     | COM         | 74058510 | 185    | 12460   | X |   | 8  |
| PREMIERE GLOBAL SVCS INC     | COM         | 74058510 | 7      | 500     | X |   | 5  |
| PREMIERE GLOBAL SVCS INC     | COM         | 74058510 | 626    | 42150   | X |   | 6  |
| PREMIERE GLOBAL SVCS INC     | COM         | 74058510 | 57     | 3807    | X | X | 6  |
| PREMIERE GLOBAL SVCS INC     | COM         | 74058510 | 5      | 331     | X | X | 7  |
| PREMIERWEST BANCORP          | COM         | 74092110 | 0      | 0       | X |   | 2  |
| PREMIERWEST BANCORP          | COM         | 74092110 | 343    | 29948   | X |   | 5  |
| PRESTIGE BRANDS HLDGS INC    | COM         | 74112D10 | 7759   | 1037234 | X |   | 3  |
| PRESTIGE BRANDS HLDGS INC    | COM         | 74112D10 | 103    | 13820   | X |   | 5  |
| PRICE T ROWE GROUP INC       | COM         | 74144T10 | 17416  | 286074  | X |   | 3  |
| PRICE T ROWE GROUP INC       | COM         | 74144T10 | 2      | 28      | X |   | 7  |
| PRICE T ROWE GROUP INC       | COM         | 74144T10 | 1852   | 30425   | X | X | 6  |
| PRICE T ROWE GROUP INC       | COM         | 74144T10 | 3845   | 63149   | X |   | 13 |
| PRICE T ROWE GROUP INC       | COM         | 74144T10 | 5000   | 82137   | X |   | 5  |
| PRICE T ROWE GROUP INC       | COM         | 74144T10 | 286    | 4691    | X |   | 2  |
| PRICE T ROWE GROUP INC       | COM         | 74144T10 | 553    | 9085    | X |   | 8  |
| PRICE T ROWE GROUP INC       | COM         | 74144T10 | 22     | 368     | X |   | 14 |
| PRICE T ROWE GROUP INC       | COM         | 74144T10 | 82     | 1350    | X |   | 1  |
| PRICE T ROWE GROUP INC       | COM         | 74144T10 | 4179   | 68640   | X |   | 6  |
| PRICELINE COM INC            | COM NEW     | 74150340 | 27     | 231     | X | X | 6  |
| PRICELINE COM INC            | COM NEW     | 74150340 | 1197   | 10420   | X |   | 6  |
| PRICELINE COM INC            | COM NEW     | 74150340 | 13     | 116     | X |   | 13 |
| PRICELINE COM INC            | COM NEW     | 74150340 | 154    | 1340    | X |   | 8  |
| PRICELINE COM INC            | COM NEW     | 74150340 | 10870  | 94639   | X |   | 5  |
| PRICELINE COM INC            | COM NEW     | 74150340 | 44042  | 383440  | X |   | 3  |
| PRICESMART INC               | COM         | 74151110 | 91     | 3033    | X |   | 5  |
| PRICESMART INC               | COM         | 74151110 | 0      | 0       | X |   | 2  |
| PRICESMART INC               | COM         | 74151110 | 268    | 8900    | X | X | 6  |
| PRIDE INTL INC DEL           | COM         | 74153Q10 | 96     | 2837    | X |   | 13 |
| PRIDE INTL INC DEL           | COM         | 74153Q10 | 3      | 80      | X | X | 6  |
| PRIDE INTL INC DEL           | COM         | 74153Q10 | 103    | 3025    | X |   | 8  |
| PRIDE INTL INC DEL           | COM         | 74153Q10 | 24181  | 713305  | X |   | 3  |
| PRIDE INTL INC DEL           | COM         | 74153Q10 | 396    | 11680   | X |   | 6  |
| PRIDE INTL INC DEL           | COM         | 74153Q10 | 3      | 80      | X | X | 7  |
| PRIDE INTL INC DEL           | COM         | 74153Q10 | 777    | 22910   | X |   | 5  |
| PRIMEWEST ENERGY TR          | TR UNIT NEW | 74193030 | 54     | 2000    | X |   | 6  |
| PRIMEWEST ENERGY TR          | TR UNIT NEW | 74193030 | 0      | 0       | X |   | 2  |
| PRIMEWEST ENERGY TR          | TR UNIT NEW | 74193030 | 471    | 17338   | X |   | 5  |
| PRINCETON NATL BANCORP INC   | COM         | 74228210 | 431    | 17762   | X |   | 5  |
| PRINCETON NATL BANCORP INC   | COM         | 74228210 | 0      | 0       | X |   | 2  |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V10 | 1582   | 22985   | X |   | 5  |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V10 | 24     | 354     | X |   | 13 |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V10 | 76     | 1105    | X | X | 6  |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V10 | 2232   | 32419   | X |   | 6  |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V10 | 395    | 5731    | X |   | 8  |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V10 | 8305   | 120643  | X |   | 3  |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V10 | 4      | 58      | X |   | 1  |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V10 | 374    | 5436    | X |   | 2  |
| PROASSURANCE CORP            | COM         | 74267C10 | 412    | 7498    | X |   | 6  |
| PROASSURANCE CORP            | COM         | 74267C10 | 12     | 217     | X |   | 13 |
| PROASSURANCE CORP            | COM         | 74267C10 | 55     | 1007    | X | X | 6  |
| PROASSURANCE CORP            | COM         | 74267C10 | 4      | 72      | X | X | 7  |
| PROASSURANCE CORP            | COM         | 74267C10 | 381    | 6946    | X |   | 5  |
| PROASSURANCE CORP            | COM         | 74267C10 | 4      | 75      | X |   | 8  |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 2304   | 31388   | X |   | 2  |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 6212   | 84606   | X | X | 7  |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 9749   | 132791  | X |   | 1  |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 13418  | 182759  | X |   | 13 |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 153164 | 2086136 | X |   | 5  |
| PROCTER & GAMBLE CO          | COM         | 74271810 | 276    | 3763    | X |   | 11 |

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|                        |                |          |        |         |   |   |    |
|------------------------|----------------|----------|--------|---------|---|---|----|
| PROCTER & GAMBLE CO    | COM            | 74271810 | 12673  | 172606  | X | X | 1  |
| PROCTER & GAMBLE CO    | COM            | 74271810 | 365398 | 4976819 | X |   | 3  |
| PROCTER & GAMBLE CO    | COM            | 74271810 | 3      | 37      | X |   | 10 |
| PROCTER & GAMBLE CO    | COM            | 74271810 | 30     | 411     | X |   | 12 |
| PROCTER & GAMBLE CO    | COM            | 74271810 | 335977 | 4576103 | X |   | 6  |
| PROCTER & GAMBLE CO    | COM            | 74271810 | 6599   | 89875   | X |   | 8  |
| PROCTER & GAMBLE CO    | COM            | 74271810 | 9400   | 128051  | X |   | 14 |
| PROCTER & GAMBLE CO    | COM            | 74271810 | 198301 | 2700906 | X | X | 6  |
| PROCTER & GAMBLE CO    | COM            | 74271810 | 13420  | 182783  | X |   | 7  |
| PROGRESS ENERGY INC    | COM            | 74326310 | 5954   | 122942  | X |   | 3  |
| PROGRESS ENERGY INC    | COM            | 74326310 | 77     | 1580    | X |   | 8  |
| PROGRESS ENERGY INC    | COM            | 74326310 | 570    | 11765   | X |   | 13 |
| PROGRESS ENERGY INC    | COM            | 74326310 | 262    | 5419    | X | X | 1  |
| PROGRESS ENERGY INC    | COM            | 74326310 | 5258   | 108568  | X |   | 5  |
| PROGRESS ENERGY INC    | COM            | 74326310 | 11745  | 242522  | X |   | 6  |
| PROGRESS ENERGY INC    | COM            | 74326310 | 82     | 1687    | X |   | 2  |
| PROGRESS ENERGY INC    | COM            | 74326310 | 184    | 3808    | X |   | 1  |
| PROGRESS ENERGY INC    | COM            | 74326310 | 6129   | 126556  | X | X | 6  |
| PROGRESS ENERGY INC    | COM            | 74326310 | 3      | 53      | X | X | 7  |
| PROGRESS ENERGY INC    | COM            | 74326310 | 47     | 966     | X |   | 14 |
| PROGRESS SOFTWARE CORP | COM            | 74331210 | 242    | 7179    | X |   | 8  |
| PROGRESS SOFTWARE CORP | COM            | 74331210 | 379    | 11245   | X | X | 6  |
| PROGRESS SOFTWARE CORP | COM            | 74331210 | 11     | 320     | X |   | 5  |
| PROGRESS SOFTWARE CORP | COM            | 74331210 | 2517   | 74718   | X |   | 6  |
| PROGRESSIVE CORP OHIO  | COM            | 74331510 | 0      | 1       | X |   | 2  |
| PROGRESSIVE CORP OHIO  | COM            | 74331510 | 6512   | 335996  | X |   | 3  |
| PROGRESSIVE CORP OHIO  | COM            | 74331510 | 4      | 195     | X |   | 7  |
| PROGRESSIVE CORP OHIO  | COM            | 74331510 | 593    | 30928   | X |   | 8  |
| PROGRESSIVE CORP OHIO  | COM            | 74331510 | 5257   | 274353  | X | X | 6  |
| PROGRESSIVE CORP OHIO  | COM            | 74331510 | 5      | 240     | X |   | 13 |
| PROGRESSIVE CORP OHIO  | COM            | 74331510 | 2408   | 125685  | X |   | 5  |
| PROGRESSIVE CORP OHIO  | COM            | 74331510 | 3      | 150     | X | X | 1  |
| PROGRESSIVE CORP OHIO  | COM            | 74331510 | 4889   | 255153  | X |   | 6  |
| PROLOGIS               | SH BEN INT     | 74341010 | 1131   | 17839   | X |   | 8  |
| PROLOGIS               | SH BEN INT     | 74341010 | 6679   | 105375  | X |   | 6  |
| PROLOGIS               | SH BEN INT     | 74341010 | 20     | 316     | X |   | 13 |
| PROLOGIS               | SH BEN INT     | 74341010 | 1      | 20      | X | X | 7  |
| PROLOGIS               | SH BEN INT     | 74341010 | 2255   | 35586   | X |   | 5  |
| PROLOGIS               | SH BEN INT     | 74341010 | 7410   | 116913  | X |   | 3  |
| PROLOGIS               | SH BEN INT     | 74341010 | 17     | 275     | X |   | 2  |
| PROLOGIS               | SH BEN INT     | 74341010 | 124    | 1959    | X | X | 6  |
| PROSHARES TR           | ULTRA S&P 500  | 74347R10 | 1133   | 13681   | X |   | 13 |
| PROSHARES TR           | ULTRA S&P 500  | 74347R10 | 6009   | 72577   | X |   | 14 |
| PROSHARES TR           | ULTRA S&P 500  | 74347R10 | 953    | 11506   | X |   | 8  |
| PROSHARES TR           | ULTRA S&P 500  | 74347R10 | 0      | 0       | X |   | 2  |
| PROSHARES TR           | ULTRA S&P 500  | 74347R10 | 3382   | 40843   | X |   | 5  |
| PROSHARES TR           | ULTRA QQQ PSHS | 74347R20 | 8255   | 83203   | X |   | 5  |
| PROSHARES TR           | ULTRA QQQ PSHS | 74347R20 | 0      | 0       | X |   | 2  |
| PROSHARES TR           | ULTRA QQQ PSHS | 74347R20 | 4050   | 40825   | X |   | 14 |
| PROSHARES TR           | ULTRA QQQ PSHS | 74347R20 | 970    | 9780    | X |   | 13 |
| PROSHARES TR           | ULTRA DOW 30   | 74347R30 | 0      | 0       | X |   | 2  |
| PROSHARES TR           | ULTRA DOW 30   | 74347R30 | 4950   | 58114   | X |   | 5  |
| PROSHARES TR           | ULTRA MDCAP400 | 74347R40 | 30     | 384     | X |   | 13 |
| PROSHARES TR           | ULTRA MDCAP400 | 74347R40 | 2229   | 28660   | X |   | 5  |
| PROSHARES TR           | ULTRA MDCAP400 | 74347R40 | 0      | 0       | X |   | 2  |
| PROSHARES TR           | SHORT S&P 500  | 74347R50 | 12     | 200     | X |   | 6  |
| PROSHARES TR           | SHORT S&P 500  | 74347R50 | 0      | 0       | X |   | 2  |
| PROSHARES TR           | SHORT S&P 500  | 74347R50 | 1048   | 17253   | X |   | 5  |
| PROSHARES TR           | SHORT S&P 500  | 74347R50 | 79     | 1300    | X | X | 1  |
| PROSHARES TR           | SHORT S&P 500  | 74347R50 | 370    | 6092    | X |   | 13 |
| PROSHARES TR           | REAL EST PRO   | 74347R55 | 344    | 3103    | X |   | 13 |
| PROSHARES TR           | REAL EST PRO   | 74347R55 | 4842   | 43710   | X |   | 5  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| PROSHARES TR                 | ULTRASHRT FINL | 74347R62 | 3521  | 35248  | X |   | 5  |
| PROSHARES TR                 | ULTRASHRT FINL | 74347R62 | 20    | 200    | X |   | 13 |
| PROSHARES TR                 | ULTRASHRT FINL | 74347R62 | 0     | 0      | X |   | 2  |
| PROSHARES TR                 | ULTRASHRT FINL | 74347R62 | 30    | 300    | X | X | 1  |
| PROSHARES TR                 | ULTRA TECH PRO | 74347R69 | 1029  | 12718  | X |   | 5  |
| PROSHARES TR                 | ULTRA TECH PRO | 74347R69 | 105   | 1300   | X |   | 13 |
| PROSHARES TR                 | ULTRA TECH PRO | 74347R69 | 0     | 0      | X |   | 2  |
| PROSHARES TR                 | SHORT DOW 30   | 74347R70 | 899   | 15142  | X |   | 5  |
| PROSHARES TR                 | SHORT DOW 30   | 74347R70 | 0     | 0      | X |   | 2  |
| PROSHARES TR                 | ULTRA FINL PRO | 74347R74 | 3428  | 82512  | X |   | 5  |
| PROSHARES TR                 | ULTRA FINL PRO | 74347R74 | 0     | 0      | X |   | 2  |
| PROSHARES TR                 | ULTRA FINL PRO | 74347R74 | 5806  | 139738 | X |   | 14 |
| PROSHARES TR                 | ULTRA FINL PRO | 74347R74 | 260   | 6260   | X |   | 13 |
| PROSHARES TR                 | ULTSHT RUS2000 | 74347R83 | 15    | 220    | X |   | 13 |
| PROSHARES TR                 | ULTSHT RUS2000 | 74347R83 | 0     | 0      | X |   | 2  |
| PROSHARES TR                 | ULTSHT RUS2000 | 74347R83 | 698   | 9927   | X |   | 5  |
| PROSHARES TR                 | ULTRA RUSS2000 | 74347R84 | 1806  | 29827  | X |   | 5  |
| PROSHARES TR                 | ULTRA RUSS2000 | 74347R84 | 0     | 0      | X |   | 2  |
| PROSHARES TR                 | ULTRASHT DOW30 | 74347R86 | 51    | 1023   | X |   | 13 |
| PROSHARES TR                 | ULTRASHT DOW30 | 74347R86 | 3665  | 73045  | X |   | 5  |
| PROSHARES TR                 | ULTRASHT DOW30 | 74347R86 | 0     | 0      | X |   | 2  |
| PROSHARES TR                 | ULTRASHORT QQQ | 74347R87 | 0     | 0      | X |   | 2  |
| PROSHARES TR                 | ULTRASHORT QQQ | 74347R87 | 1     | 15     | X |   | 13 |
| PROSHARES TR                 | ULTRASHORT QQQ | 74347R87 | 4058  | 106838 | X |   | 5  |
| PROSHARES TR                 | ULTRASHT SP500 | 74347R88 | 10803 | 199386 | X |   | 5  |
| PROSHARES TR                 | ULTRASHT SP500 | 74347R88 | 0     | 0      | X |   | 2  |
| PROSHARES TR                 | ULTRASHT SP500 | 74347R88 | 43    | 799    | X |   | 13 |
| PROSHARES TR                 | ULTRASHT SP500 | 74347R88 | 36    | 660    | X |   | 6  |
| PROSPECT CAPITAL CORPORATION | COM            | 74348T10 | 0     | 8      | X |   | 2  |
| PROSPECT CAPITAL CORPORATION | COM            | 74348T10 | 3995  | 306152 | X |   | 14 |
| PROSPECT CAPITAL CORPORATION | COM            | 74348T10 | 3968  | 304052 | X |   | 5  |
| PROSPERITY BANCSHARES INC    | COM            | 74360610 | 70    | 2366   | X | X | 6  |
| PROSPERITY BANCSHARES INC    | COM            | 74360610 | 90    | 3048   | X |   | 6  |
| PROSPERITY BANCSHARES INC    | COM            | 74360610 | 1     | 30     | X |   | 8  |
| PROSPERITY BANCSHARES INC    | COM            | 74360610 | 10416 | 354419 | X |   | 11 |
| PROSPERITY BANCSHARES INC    | COM            | 74360610 | 9106  | 309834 | X |   | 3  |
| PROSPERITY BANCSHARES INC    | COM            | 74360610 | 7642  | 260037 | X |   | 10 |
| PROSPERITY BANCSHARES INC    | COM            | 74360610 | 1830  | 62272  | X |   | 5  |
| PROSPERITY BANCSHARES INC    | COM            | 74360610 | 3     | 112    | X |   | 2  |
| PROTECTIVE LIFE CORP         | COM            | 74367410 | 168   | 4089   | X |   | 5  |
| PROTECTIVE LIFE CORP         | COM            | 74367410 | 2     | 50     | X |   | 8  |
| PROTECTIVE LIFE CORP         | COM            | 74367410 | 291   | 7095   | X | X | 6  |
| PROTECTIVE LIFE CORP         | COM            | 74367410 | 1542  | 37590  | X |   | 6  |
| PROTECTIVE LIFE CORP         | COM            | 74367410 | 4086  | 99602  | X |   | 3  |
| PROTECTIVE LIFE CORP         | COM            | 74367410 | 4     | 90     | X | X | 7  |
| PROTECTIVE LIFE CORP         | COM            | 74367410 | 0     | 0      | X |   | 2  |
| PROTECTIVE LIFE CORP         | COM            | 74367410 | 6     | 140    | X |   | 7  |
| PROVIDENCE SVC CORP          | COM            | 74381510 | 667   | 23687  | X |   | 3  |
| PROVIDENCE SVC CORP          | COM            | 74381510 | 214   | 7601   | X | X | 6  |
| PROVIDENCE SVC CORP          | COM            | 74381510 | 977   | 34703  | X |   | 6  |
| PROVIDENT ENERGY TR          | TR UNIT        | 74386K10 | 0     | 1      | X |   | 2  |
| PROVIDENT ENERGY TR          | TR UNIT        | 74386K10 | 2104  | 210392 | X |   | 5  |
| PROVIDENT ENERGY TR          | TR UNIT        | 74386K10 | 21    | 2080   | X | X | 6  |
| PROVIDENT ENERGY TR          | TR UNIT        | 74386K10 | 16    | 1600   | X |   | 6  |
| PRUDENTIAL FINL INC          | COM            | 74432010 | 7     | 72     | X |   | 5  |
| PRUDENTIAL FINL INC          | COM            | 74432010 | 3853  | 41415  | X | X | 6  |
| PRUDENTIAL FINL INC          | COM            | 74432010 | 13    | 140    | X |   | 7  |
| PRUDENTIAL FINL INC          | COM            | 74432010 | 9     | 102    | X |   | 14 |
| PRUDENTIAL FINL INC          | COM            | 74432010 | 15184 | 163197 | X |   | 6  |
| PRUDENTIAL FINL INC          | COM            | 74432010 | 2     | 26     | X |   | 13 |
| PRUDENTIAL FINL INC          | COM            | 74432010 | 300   | 3222   | X |   | 2  |
| PRUDENTIAL FINL INC          | COM            | 74432010 | 1183  | 12711  | X |   | 8  |

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|                             |             |          |       |         |   |   |    |
|-----------------------------|-------------|----------|-------|---------|---|---|----|
| PRUDENTIAL FINL INC         | COM         | 74432010 | 497   | 5340    | X | X | 1  |
| PRUDENTIAL FINL INC         | COM         | 74432010 | 46982 | 504961  | X |   | 3  |
| PRUDENTIAL FINL INC         | COM         | 74432010 | 30    | 325     | X |   | 12 |
| PRUDENTIAL FINL INC         | COM         | 74432010 | 48    | 511     | X | X | 7  |
| PRUDENTIAL FINL INC         | COM         | 74432010 | 1468  | 15778   | X |   | 1  |
| PRUDENTIAL PLC              | ADR         | 74435K20 | 2333  | 81447   | X |   | 5  |
| PRUDENTIAL PLC              | ADR         | 74435K20 | 3935  | 137405  | X |   | 6  |
| PRUDENTIAL PLC              | ADR         | 74435K20 | 546   | 19077   | X | X | 6  |
| PRUDENTIAL PLC              | ADR         | 74435K20 | 0     | 0       | X |   | 2  |
| PSYCHIATRIC SOLUTIONS INC   | COM         | 74439H10 | 38479 | 1183967 | X |   | 3  |
| PSYCHIATRIC SOLUTIONS INC   | COM         | 74439H10 | 158   | 4875    | X | X | 6  |
| PSYCHIATRIC SOLUTIONS INC   | COM         | 74439H10 | 2385  | 73385   | X |   | 5  |
| PSYCHIATRIC SOLUTIONS INC   | COM         | 74439H10 | 1363  | 41952   | X |   | 6  |
| PSYCHIATRIC SOLUTIONS INC   | COM         | 74439H10 | 26    | 800     | X |   | 8  |
| PUBLIC SVC ENTERPRISE GROUP | COM         | 74457310 | 100   | 1015    | X |   | 2  |
| PUBLIC SVC ENTERPRISE GROUP | COM         | 74457310 | 127   | 1292    | X |   | 13 |
| PUBLIC SVC ENTERPRISE GROUP | COM         | 74457310 | 80166 | 816023  | X |   | 3  |
| PUBLIC SVC ENTERPRISE GROUP | COM         | 74457310 | 304   | 3095    | X |   | 8  |
| PUBLIC SVC ENTERPRISE GROUP | COM         | 74457310 | 17475 | 177879  | X |   | 6  |
| PUBLIC SVC ENTERPRISE GROUP | COM         | 74457310 | 12444 | 126668  | X | X | 6  |
| PUBLIC SVC ENTERPRISE GROUP | COM         | 74457310 | 48    | 487     | X |   | 7  |
| PUBLIC SVC ENTERPRISE GROUP | COM         | 74457310 | 6373  | 64874   | X |   | 5  |
| PUBLIC SVC ENTERPRISE GROUP | COM         | 74457310 | 38    | 387     | X |   | 1  |
| PUBLIC STORAGE              | COM         | 74460D10 | 4131  | 56279   | X |   | 3  |
| PUBLIC STORAGE              | COM         | 74460D10 | 3691  | 50272   | X |   | 6  |
| PUBLIC STORAGE              | COM         | 74460D10 | 102   | 1387    | X |   | 1  |
| PUBLIC STORAGE              | COM         | 74460D10 | 159   | 2165    | X | X | 1  |
| PUBLIC STORAGE              | COM         | 74460D10 | 296   | 4035    | X | X | 6  |
| PUBLIC STORAGE              | COM         | 74460D10 | 9     | 123     | X |   | 13 |
| PUBLIC STORAGE              | COM         | 74460D10 | 1464  | 19942   | X |   | 8  |
| PUBLIC STORAGE              | COM         | 74460D10 | 2116  | 28824   | X |   | 5  |
| PUBLIC STORAGE              | COM         | 74460D10 | 20    | 272     | X |   | 2  |
| PUGET ENERGY INC NEW        | COM         | 74531010 | 2     | 86      | X |   | 11 |
| PUGET ENERGY INC NEW        | COM         | 74531010 | 5     | 200     | X | X | 1  |
| PUGET ENERGY INC NEW        | COM         | 74531010 | 28    | 1014    | X | X | 6  |
| PUGET ENERGY INC NEW        | COM         | 74531010 | 23    | 835     | X |   | 8  |
| PUGET ENERGY INC NEW        | COM         | 74531010 | 4563  | 166358  | X |   | 3  |
| PUGET ENERGY INC NEW        | COM         | 74531010 | 70    | 2565    | X |   | 5  |
| PUGET ENERGY INC NEW        | COM         | 74531010 | 0     | 1       | X |   | 2  |
| PUGET ENERGY INC NEW        | COM         | 74531010 | 7     | 258     | X |   | 13 |
| PUGET ENERGY INC NEW        | COM         | 74531010 | 92    | 3337    | X |   | 6  |
| PULTE HOMES INC             | COM         | 74586710 | 55    | 5230    | X |   | 8  |
| PULTE HOMES INC             | COM         | 74586710 | 0     | 24      | X |   | 13 |
| PULTE HOMES INC             | COM         | 74586710 | 100   | 9463    | X |   | 5  |
| PULTE HOMES INC             | COM         | 74586710 | 79    | 7470    | X | X | 6  |
| PULTE HOMES INC             | COM         | 74586710 | 1     | 123     | X |   | 7  |
| PULTE HOMES INC             | COM         | 74586710 | 314   | 29765   | X |   | 6  |
| PULTE HOMES INC             | COM         | 74586710 | 0     | 0       | X |   | 2  |
| PULTE HOMES INC             | COM         | 74586710 | 0     | 40      | X | X | 7  |
| PULTE HOMES INC             | COM         | 74586710 | 1013  | 96106   | X |   | 3  |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 74677910 | 10177 | 1265851 | X |   | 5  |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 74677910 | 5     | 597     | X |   | 2  |
| PUTMAN HIGH INCOME SEC FUND | SHS BEN INT | 74677910 | 5     | 591     | X |   | 13 |
| PUTNAM HIGH YIELD MUN TR    | SH BEN INT  | 74678110 | 5     | 731     | X |   | 6  |
| PUTNAM HIGH YIELD MUN TR    | SH BEN INT  | 74678110 | 236   | 35250   | X |   | 5  |
| PUTNAM HIGH YIELD MUN TR    | SH BEN INT  | 74678110 | 3     | 482     | X |   | 2  |
| PUTNAM INVNT GRADE MUN TR   | COM         | 74680510 | 3     | 300     | X |   | 13 |
| PUTNAM INVNT GRADE MUN TR   | COM         | 74680510 | 504   | 53036   | X |   | 3  |
| PUTNAM INVNT GRADE MUN TR   | COM         | 74680510 | 944   | 99370   | X |   | 5  |
| PUTNAM INVNT GRADE MUN TR   | COM         | 74680510 | 1877  | 197607  | X |   | 9  |
| PUTNAM INVNT GRADE MUN TR   | COM         | 74680510 | 3     | 281     | X |   | 2  |
| PUTNAM MANAGED MUN INCOM TR | COM         | 74682310 | 417   | 59695   | X |   | 5  |

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|                              |            |          |        |         |   |   |    |
|------------------------------|------------|----------|--------|---------|---|---|----|
| PUTNAM MANAGED MUN INCOM TR  | COM        | 74682310 | 110    | 15817   | X |   | 6  |
| PUTNAM MANAGED MUN INCOM TR  | COM        | 74682310 | 10     | 1500    | X | X | 6  |
| PUTNAM MANAGED MUN INCOM TR  | COM        | 74682310 | 5      | 707     | X |   | 2  |
| PUTNAM MUN BD FD INC         | SH BEN INT | 74683V10 | 212    | 18097   | X |   | 5  |
| PUTNAM MUN BD FD INC         | SH BEN INT | 74683V10 | 14     | 1200    | X |   | 6  |
| PUTNAM MUN BD FD INC         | SH BEN INT | 74683V10 | 9      | 775     | X | X | 6  |
| PUTNAM MUN BD FD INC         | SH BEN INT | 74683V10 | 4      | 327     | X |   | 2  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 74685310 | 18933  | 3053755 | X |   | 3  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 74685310 | 47     | 7632    | X |   | 13 |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 74685310 | 3099   | 499898  | X |   | 6  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 74685310 | 173    | 27862   | X | X | 6  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 74685310 | 11     | 1713    | X |   | 2  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 74685310 | 1480   | 238639  | X |   | 5  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 74685310 | 26259  | 4235373 | X |   | 9  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 7      | 1078    | X |   | 2  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 1573   | 248963  | X |   | 6  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 11101  | 1756556 | X |   | 3  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 1140   | 180355  | X |   | 5  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 101    | 15987   | X | X | 6  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 12476  | 1974015 | X |   | 9  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 74692210 | 2821   | 250549  | X |   | 9  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 74692210 | 1219   | 108251  | X |   | 5  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 74692210 | 476    | 42297   | X |   | 3  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 74692210 | 1      | 125     | X |   | 6  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 74692210 | 3      | 225     | X |   | 2  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 74692210 | 7      | 601     | X | X | 6  |
| QUADRA REALTY TRUST INC      | COM        | 74694510 | 393    | 48860   | X |   | 13 |
| QUADRA REALTY TRUST INC      | COM        | 74694510 | 8      | 1000    | X |   | 6  |
| QUADRA REALTY TRUST INC      | COM        | 74694510 | 4      | 500     | X | X | 1  |
| QUADRA REALTY TRUST INC      | COM        | 74694510 | 32     | 4000    | X |   | 5  |
| QUADRA REALTY TRUST INC      | COM        | 74694510 | 0      | 0       | X |   | 2  |
| QLOGIC CORP                  | COM        | 74727710 | 83     | 5870    | X |   | 8  |
| QLOGIC CORP                  | COM        | 74727710 | 985    | 69361   | X |   | 3  |
| QLOGIC CORP                  | COM        | 74727710 | 907    | 63871   | X |   | 5  |
| QLOGIC CORP                  | COM        | 74727710 | 34     | 2400    | X |   | 1  |
| QLOGIC CORP                  | COM        | 74727710 | 1481   | 104275  | X |   | 6  |
| QLOGIC CORP                  | COM        | 74727710 | 3      | 200     | X | X | 7  |
| QLOGIC CORP                  | COM        | 74727710 | 62     | 4393    | X |   | 13 |
| QLOGIC CORP                  | COM        | 74727710 | 137    | 9670    | X | X | 6  |
| QUAKER CHEM CORP             | COM        | 74731610 | 0      | 0       | X |   | 2  |
| QUAKER CHEM CORP             | COM        | 74731610 | 297    | 13500   | X | X | 6  |
| QUAKER CHEM CORP             | COM        | 74731610 | 42     | 1930    | X |   | 5  |
| QUALCOMM INC                 | COM        | 74752510 | 1737   | 44147   | X |   | 13 |
| QUALCOMM INC                 | COM        | 74752510 | 70     | 1776    | X |   | 1  |
| QUALCOMM INC                 | COM        | 74752510 | 34485  | 876373  | X |   | 5  |
| QUALCOMM INC                 | COM        | 74752510 | 118    | 2989    | X | X | 1  |
| QUALCOMM INC                 | COM        | 74752510 | 228    | 5806    | X |   | 7  |
| QUALCOMM INC                 | COM        | 74752510 | 40303  | 1024209 | X |   | 6  |
| QUALCOMM INC                 | COM        | 74752510 | 31     | 793     | X |   | 12 |
| QUALCOMM INC                 | COM        | 74752510 | 7605   | 193271  | X | X | 6  |
| QUALCOMM INC                 | COM        | 74752510 | 168    | 4270    | X |   | 14 |
| QUALCOMM INC                 | COM        | 74752510 | 213172 | 5417326 | X |   | 3  |
| QUALCOMM INC                 | COM        | 74752510 | 1634   | 41536   | X |   | 8  |
| QUALCOMM INC                 | COM        | 74752510 | 72     | 1818    | X |   | 2  |
| QUALCOMM INC                 | COM        | 74752510 | 80     | 2042    | X | X | 7  |
| QUALITY SYS INC              | COM        | 74758210 | 46     | 1500    | X |   | 13 |
| QUALITY SYS INC              | COM        | 74758210 | 13141  | 431009  | X |   | 3  |
| QUALITY SYS INC              | COM        | 74758210 | 35     | 1150    | X |   | 5  |
| QUALITY SYS INC              | COM        | 74758210 | 59     | 1930    | X | X | 6  |
| QUALITY SYS INC              | COM        | 74758210 | 411    | 13480   | X |   | 6  |
| QUALITY SYS INC              | COM        | 74758210 | 23     | 750     | X |   | 8  |
| QUANEX CORP                  | COM        | 74762010 | 277    | 5332    | X |   | 5  |

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|                              |          |          |       |         |   |   |    |
|------------------------------|----------|----------|-------|---------|---|---|----|
| QUANEX CORP                  | COM      | 74762010 | 62276 | 1199931 | X |   | 3  |
| QUANEX CORP                  | COM      | 74762010 | 3     | 49      | X | X | 6  |
| QUANEX CORP                  | COM      | 74762010 | 177   | 3404    | X |   | 6  |
| QUANEX CORP                  | COM      | 74762010 | 0     | 0       | X |   | 2  |
| QUANTA SVCS INC              | COM      | 74762E10 | 257   | 9807    | X | X | 6  |
| QUANTA SVCS INC              | COM      | 74762E10 | 3     | 100     | X | X | 7  |
| QUANTA SVCS INC              | COM      | 74762E10 | 736   | 28062   | X |   | 5  |
| QUANTA SVCS INC              | COM      | 74762E10 | 34576 | 1317686 | X |   | 3  |
| QUANTA SVCS INC              | COM      | 74762E10 | 0     | 0       | X |   | 2  |
| QUANTA SVCS INC              | COM      | 74762E10 | 6     | 245     | X |   | 7  |
| QUANTA SVCS INC              | COM      | 74762E10 | 43    | 1640    | X |   | 8  |
| QUANTA SVCS INC              | COM      | 74762E10 | 2099  | 79975   | X |   | 13 |
| QUANTA SVCS INC              | COM      | 74762E10 | 3640  | 138724  | X |   | 6  |
| QUANTUM CORP                 | COM DSSG | 74790620 | 14    | 5285    | X |   | 5  |
| QUANTUM CORP                 | COM DSSG | 74790620 | 11263 | 4186839 | X |   | 3  |
| QUEST DIAGNOSTICS INC        | COM      | 74834L10 | 496   | 9379    | X | X | 1  |
| QUEST DIAGNOSTICS INC        | COM      | 74834L10 | 5193  | 98160   | X |   | 1  |
| QUEST DIAGNOSTICS INC        | COM      | 74834L10 | 12    | 220     | X |   | 2  |
| QUEST DIAGNOSTICS INC        | COM      | 74834L10 | 18155 | 343207  | X |   | 14 |
| QUEST DIAGNOSTICS INC        | COM      | 74834L10 | 2891  | 54653   | X |   | 5  |
| QUEST DIAGNOSTICS INC        | COM      | 74834L10 | 4236  | 80822   | X |   | 3  |
| QUEST DIAGNOSTICS INC        | COM      | 74834L10 | 1843  | 34833   | X |   | 6  |
| QUEST DIAGNOSTICS INC        | COM      | 74834L10 | 590   | 11162   | X | X | 6  |
| QUEST DIAGNOSTICS INC        | COM      | 74834L10 | 69    | 1303    | X |   | 13 |
| QUEST DIAGNOSTICS INC        | COM      | 74834L10 | 279   | 5267    | X |   | 8  |
| QUEST SOFTWARE INC           | COM      | 74834T10 | 2     | 122     | X |   | 5  |
| QUEST SOFTWARE INC           | COM      | 74834T10 | 26    | 1400    | X | X | 6  |
| QUEST SOFTWARE INC           | COM      | 74834T10 | 516   | 27997   | X |   | 6  |
| QUESTAR CORP                 | COM      | 74835610 | 18110 | 334753  | X |   | 3  |
| QUESTAR CORP                 | COM      | 74835610 | 43    | 800     | X |   | 13 |
| QUESTAR CORP                 | COM      | 74835610 | 3296  | 60922   | X |   | 5  |
| QUESTAR CORP                 | COM      | 74835610 | 5183  | 95797   | X |   | 6  |
| QUESTAR CORP                 | COM      | 74835610 | 0     | 0       | X |   | 2  |
| QUESTAR CORP                 | COM      | 74835610 | 1143  | 21136   | X | X | 6  |
| QUESTAR CORP                 | COM      | 74835610 | 77    | 1430    | X |   | 8  |
| QUICKLOGIC CORP              | COM      | 74837P10 | 224   | 68004   | X |   | 5  |
| QUICKSILVER RESOURCES INC    | COM      | 74837R10 | 3229  | 54182   | X |   | 6  |
| QUICKSILVER RESOURCES INC    | COM      | 74837R10 | 3     | 50      | X | X | 7  |
| QUICKSILVER RESOURCES INC    | COM      | 74837R10 | 4349  | 72990   | X |   | 3  |
| QUICKSILVER RESOURCES INC    | COM      | 74837R10 | 211   | 3544    | X | X | 6  |
| QUICKSILVER RESOURCES INC    | COM      | 74837R10 | 157   | 2638    | X |   | 5  |
| QUICKSILVER RESOURCES INC    | COM      | 74837R10 | 11022 | 184968  | X |   | 10 |
| QUICKSILVER RESOURCES INC    | COM      | 74837R10 | 89    | 1498    | X |   | 8  |
| QUIKSILVER INC               | COM      | 74838C10 | 31    | 3606    | X |   | 13 |
| QUIKSILVER INC               | COM      | 74838C10 | 256   | 29799   | X |   | 5  |
| QUIDEL CORP                  | COM      | 74838J10 | 119   | 6126    | X |   | 6  |
| QUIDEL CORP                  | COM      | 74838J10 | 1573  | 80813   | X |   | 3  |
| QUIDEL CORP                  | COM      | 74838J10 | 325   | 16685   | X |   | 5  |
| QUIXOTE CORP                 | COM      | 74905610 | 0     | 0       | X |   | 2  |
| QUIXOTE CORP                 | COM      | 74905610 | 1181  | 61824   | X |   | 5  |
| QWEST COMMUNICATIONS INTL IN | COM      | 74912110 | 7     | 967     | X |   | 1  |
| QWEST COMMUNICATIONS INTL IN | COM      | 74912110 | 0     | 3       | X |   | 2  |
| QWEST COMMUNICATIONS INTL IN | COM      | 74912110 | 123   | 17577   | X | X | 6  |
| QWEST COMMUNICATIONS INTL IN | COM      | 74912110 | 7     | 1069    | X | X | 1  |
| QWEST COMMUNICATIONS INTL IN | COM      | 74912110 | 508   | 72448   | X |   | 5  |
| QWEST COMMUNICATIONS INTL IN | COM      | 74912110 | 946   | 134922  | X |   | 6  |
| QWEST COMMUNICATIONS INTL IN | COM      | 74912110 | 4999  | 713142  | X |   | 3  |
| QWEST COMMUNICATIONS INTL IN | COM      | 74912110 | 116   | 16512   | X |   | 14 |
| QWEST COMMUNICATIONS INTL IN | COM      | 74912110 | 204   | 29046   | X |   | 8  |
| RAIT FINANCIAL TRUST         | COM      | 74922710 | 8     | 900     | X | X | 6  |
| RAIT FINANCIAL TRUST         | COM      | 74922710 | 0     | 3       | X |   | 2  |
| RAIT FINANCIAL TRUST         | COM      | 74922710 | 24    | 2751    | X |   | 6  |

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|                           |                |          |       |        |   |   |    |
|---------------------------|----------------|----------|-------|--------|---|---|----|
| RAIT FINANCIAL TRUST      | COM            | 74922710 | 1724  | 200000 | X |   | 14 |
| RAIT FINANCIAL TRUST      | COM            | 74922710 | 42    | 4879   | X |   | 5  |
| RC2 CORP                  | COM            | 74938810 | 7     | 242    | X |   | 6  |
| RC2 CORP                  | COM            | 74938810 | 7940  | 282859 | X |   | 10 |
| RF INDS LTD               | COM PAR \$0.01 | 74955210 | 0     | 0      | X |   | 2  |
| RF INDS LTD               | COM PAR \$0.01 | 74955210 | 333   | 49700  | X |   | 5  |
| R H DONNELLEY CORP        | COM NEW        | 74955W30 | 125   | 3437   | X | X | 6  |
| R H DONNELLEY CORP        | COM NEW        | 74955W30 | 0     | 1      | X |   | 1  |
| R H DONNELLEY CORP        | COM NEW        | 74955W30 | 2     | 63     | X |   | 5  |
| R H DONNELLEY CORP        | COM NEW        | 74955W30 | 13    | 370    | X |   | 8  |
| R H DONNELLEY CORP        | COM NEW        | 74955W30 | 567   | 15545  | X |   | 6  |
| R H DONNELLEY CORP        | COM NEW        | 74955W30 | 0     | 0      | X |   | 2  |
| R H DONNELLEY CORP        | COM NEW        | 74955W30 | 375   | 10291  | X |   | 3  |
| RLI CORP                  | COM            | 74960710 | 3194  | 56251  | X |   | 5  |
| RLI CORP                  | COM            | 74960710 | 8     | 134    | X | X | 6  |
| RLI CORP                  | COM            | 74960710 | 0     | 0      | X |   | 2  |
| RLI CORP                  | COM            | 74960710 | 190   | 3341   | X |   | 6  |
| RMR F I R E FD            | COM            | 74963M10 | 0     | 4      | X |   | 2  |
| RMR F I R E FD            | COM            | 74963M10 | 582   | 45467  | X |   | 5  |
| RMR ASIA REAL ESTATE FUND | COM BENE INTER | 74964Q10 | 1744  | 115730 | X |   | 5  |
| RPC INC                   | COM            | 74966010 | 1823  | 155640 | X |   | 5  |
| RPC INC                   | COM            | 74966010 | 16    | 1350   | X | X | 6  |
| RPC INC                   | COM            | 74966010 | 0     | 0      | X |   | 2  |
| RPM INTL INC              | COM            | 74968510 | 8742  | 430649 | X |   | 10 |
| RPM INTL INC              | COM            | 74968510 | 19    | 940    | X |   | 8  |
| RPM INTL INC              | COM            | 74968510 | 3505  | 172675 | X |   | 3  |
| RPM INTL INC              | COM            | 74968510 | 10751 | 529584 | X |   | 5  |
| RPM INTL INC              | COM            | 74968510 | 5     | 270    | X |   | 2  |
| RPM INTL INC              | COM            | 74968510 | 273   | 13472  | X |   | 6  |
| RPM INTL INC              | COM            | 74968510 | 208   | 10229  | X | X | 6  |
| RPM INTL INC              | COM            | 74968510 | 2541  | 125194 | X |   | 13 |
| RTI INTL METALS INC       | COM            | 74973W10 | 336   | 4875   | X |   | 5  |
| RTI INTL METALS INC       | COM            | 74973W10 | 4     | 60     | X |   | 8  |
| RTI INTL METALS INC       | COM            | 74973W10 | 331   | 4800   | X |   | 6  |
| RTI INTL METALS INC       | COM            | 74973W10 | 270   | 3911   | X | X | 6  |
| RTI INTL METALS INC       | COM            | 74973W10 | 21531 | 312362 | X |   | 3  |
| RF MICRODEVICES INC       | COM            | 74994110 | 0     | 55     | X |   | 13 |
| RF MICRODEVICES INC       | COM            | 74994110 | 2256  | 395022 | X |   | 3  |
| RF MICRODEVICES INC       | COM            | 74994110 | 1407  | 246480 | X |   | 5  |
| RF MICRODEVICES INC       | COM            | 74994110 | 10    | 1668   | X | X | 6  |
| RF MICRODEVICES INC       | COM            | 74994110 | 99    | 17410  | X |   | 8  |
| RF MICRODEVICES INC       | COM            | 74994110 | 212   | 37191  | X |   | 6  |
| RADIAN GROUP INC          | COM            | 75023610 | 291   | 24956  | X |   | 5  |
| RADIAN GROUP INC          | COM            | 75023610 | 1739  | 120647 | X |   | 3  |
| RADIAN GROUP INC          | COM            | 75023610 | 14    | 1176   | X | X | 6  |
| RADIAN GROUP INC          | COM            | 75023610 | 39    | 3380   | X |   | 8  |
| RADIAN GROUP INC          | COM            | 75023610 | 90    | 7744   | X |   | 6  |
| RADIAN GROUP INC          | COM            | 75023610 | 0     | 0      | X |   | 2  |
| RADIANT SYSTEMS INC       | COM            | 75025N10 | 10    | 564    | X |   | 5  |
| RADIANT SYSTEMS INC       | COM            | 75025N10 | 209   | 12133  | X |   | 6  |
| RADIANT SYSTEMS INC       | COM            | 75025N10 | 30    | 1735   | X | X | 6  |
| RADIANT SYSTEMS INC       | COM            | 75025N10 | 1     | 69     | X |   | 13 |
| RADIOSHACK CORP           | COM            | 75043810 | 2123  | 125928 | X |   | 6  |
| RADIOSHACK CORP           | COM            | 75043810 | 27    | 1610   | X |   | 8  |
| RADIOSHACK CORP           | COM            | 75043810 | 22    | 1320   | X | X | 6  |
| RADIOSHACK CORP           | COM            | 75043810 | 54    | 3200   | X | X | 1  |
| RADIOSHACK CORP           | COM            | 75043810 | 162   | 9588   | X |   | 13 |
| RADIOSHACK CORP           | COM            | 75043810 | 0     | 0      | X |   | 2  |
| RADIOSHACK CORP           | COM            | 75043810 | 1172  | 69505  | X |   | 3  |
| RADIOSHACK CORP           | COM            | 75043810 | 3379  | 200422 | X |   | 5  |
| RADIOSHACK CORP           | COM            | 75043810 | 4     | 220    | X | X | 7  |
| RADISYS CORP              | COM            | 75045910 | 764   | 57000  | X |   | 5  |

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|                             |         |          |       |         |   |   |    |
|-----------------------------|---------|----------|-------|---------|---|---|----|
| RADYNE CORP                 | COM NEW | 75061140 | 1578  | 171500  | X |   | 5  |
| RADYNE CORP                 | COM NEW | 75061140 | 27    | 2900    | X |   | 11 |
| RAINING DATA CORP           | COM     | 75087R10 | 306   | 62800   | X |   | 6  |
| RAMBUS INC DEL              | COM     | 75091710 | 233   | 11150   | X |   | 5  |
| RAMBUS INC DEL              | COM     | 75091710 | 4     | 180     | X |   | 6  |
| RAMBUS INC DEL              | COM     | 75091710 | 3     | 160     | X | X | 7  |
| RAMBUS INC DEL              | COM     | 75091710 | 104   | 4962    | X |   | 8  |
| RAMBUS INC DEL              | COM     | 75091710 | 239   | 11393   | X |   | 3  |
| RALCORP HLDGS INC NEW       | COM     | 75102810 | 13    | 206     | X | X | 1  |
| RALCORP HLDGS INC NEW       | COM     | 75102810 | 24482 | 402734  | X |   | 3  |
| RALCORP HLDGS INC NEW       | COM     | 75102810 | 296   | 4875    | X |   | 5  |
| RALCORP HLDGS INC NEW       | COM     | 75102810 | 1161  | 19095   | X |   | 6  |
| RALCORP HLDGS INC NEW       | COM     | 75102810 | 0     | 0       | X |   | 2  |
| RALCORP HLDGS INC NEW       | COM     | 75102810 | 2331  | 38338   | X | X | 6  |
| RANDGOLD RES LTD            | ADR     | 75234430 | 0     | 0       | X |   | 2  |
| RANDGOLD RES LTD            | ADR     | 75234430 | 390   | 10514   | X |   | 5  |
| RANDGOLD RES LTD            | ADR     | 75234430 | 75989 | 2046576 | X |   | 3  |
| RANGE RES CORP              | COM     | 75281A10 | 4520  | 88002   | X |   | 3  |
| RANGE RES CORP              | COM     | 75281A10 | 6645  | 129388  | X |   | 11 |
| RANGE RES CORP              | COM     | 75281A10 | 0     | 1       | X |   | 2  |
| RANGE RES CORP              | COM     | 75281A10 | 445   | 8672    | X | X | 6  |
| RANGE RES CORP              | COM     | 75281A10 | 4764  | 92756   | X |   | 6  |
| RANGE RES CORP              | COM     | 75281A10 | 187   | 3640    | X |   | 8  |
| RANGE RES CORP              | COM     | 75281A10 | 624   | 12158   | X |   | 5  |
| RANGE RES CORP              | COM     | 75281A10 | 9     | 170     | X |   | 7  |
| RANGE RES CORP              | COM     | 75281A10 | 18    | 347     | X |   | 13 |
| RANGE RES CORP              | COM     | 75281A10 | 28    | 553     | X |   | 1  |
| RAYMOND JAMES FINANCIAL INC | COM     | 75473010 | 10    | 317     | X |   | 7  |
| RAYMOND JAMES FINANCIAL INC | COM     | 75473010 | 169   | 5173    | X |   | 13 |
| RAYMOND JAMES FINANCIAL INC | COM     | 75473010 | 197   | 6046    | X | X | 6  |
| RAYMOND JAMES FINANCIAL INC | COM     | 75473010 | 1770  | 54203   | X |   | 6  |
| RAYMOND JAMES FINANCIAL INC | COM     | 75473010 | 7     | 215     | X | X | 7  |
| RAYMOND JAMES FINANCIAL INC | COM     | 75473010 | 4597  | 140763  | X |   | 5  |
| RAYMOND JAMES FINANCIAL INC | COM     | 75473010 | 4542  | 139076  | X |   | 3  |
| RAYMOND JAMES FINANCIAL INC | COM     | 75473010 | 0     | 0       | X |   | 2  |
| RAYMOND JAMES FINANCIAL INC | COM     | 75473010 | 110   | 3370    | X |   | 8  |
| RAYONIER INC                | COM     | 75490710 | 6     | 130     | X | X | 7  |
| RAYONIER INC                | COM     | 75490710 | 225   | 4773    | X |   | 1  |
| RAYONIER INC                | COM     | 75490710 | 85    | 1800    | X |   | 13 |
| RAYONIER INC                | COM     | 75490710 | 24046 | 509054  | X |   | 14 |
| RAYONIER INC                | COM     | 75490710 | 5233  | 110771  | X |   | 3  |
| RAYONIER INC                | COM     | 75490710 | 89    | 1879    | X | X | 1  |
| RAYONIER INC                | COM     | 75490710 | 12839 | 271775  | X |   | 5  |
| RAYONIER INC                | COM     | 75490710 | 51    | 1074    | X |   | 8  |
| RAYONIER INC                | COM     | 75490710 | 750   | 15878   | X | X | 6  |
| RAYONIER INC                | COM     | 75490710 | 1557  | 32955   | X |   | 6  |
| RAYTHEON CO                 | COM NEW | 75511150 | 15    | 242     | X |   | 1  |
| RAYTHEON CO                 | COM NEW | 75511150 | 5785  | 95305   | X | X | 6  |
| RAYTHEON CO                 | COM NEW | 75511150 | 7488  | 123369  | X |   | 5  |
| RAYTHEON CO                 | COM NEW | 75511150 | 482   | 7934    | X |   | 13 |
| RAYTHEON CO                 | COM NEW | 75511150 | 682   | 11233   | X |   | 8  |
| RAYTHEON CO                 | COM NEW | 75511150 | 42130 | 694073  | X |   | 3  |
| RAYTHEON CO                 | COM NEW | 75511150 | 11    | 181     | X |   | 14 |
| RAYTHEON CO                 | COM NEW | 75511150 | 14388 | 237029  | X |   | 6  |
| RAYTHEON CO                 | COM NEW | 75511150 | 79    | 1300    | X |   | 2  |
| RAYTHEON CO                 | COM NEW | 75511150 | 5     | 78      | X |   | 7  |
| RAYTHEON CO                 | COM NEW | 75511150 | 28    | 460     | X |   | 12 |
| RAYTHEON CO                 | COM NEW | 75511150 | 163   | 2685    | X | X | 7  |
| RBC BEARINGS INC            | COM     | 75524B10 | 8598  | 197845  | X |   | 3  |
| RBC BEARINGS INC            | COM     | 75524B10 | 113   | 2600    | X |   | 8  |
| RBC BEARINGS INC            | COM     | 75524B10 | 162   | 3738    | X |   | 5  |
| RBC BEARINGS INC            | COM     | 75524B10 | 62    | 1434    | X | X | 6  |



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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| RBC BEARINGS INC             | COM            | 75524B10 | 815   | 18758  | X |   | 6  |
| REALTY INCOME CORP           | COM            | 75610910 | 149   | 5518   | X |   | 8  |
| REALTY INCOME CORP           | COM            | 75610910 | 76    | 2823   | X |   | 13 |
| REALTY INCOME CORP           | COM            | 75610910 | 8138  | 301192 | X |   | 5  |
| REALTY INCOME CORP           | COM            | 75610910 | 68    | 2533   | X |   | 2  |
| REALTY INCOME CORP           | COM            | 75610910 | 182   | 6743   | X | X | 1  |
| REALTY INCOME CORP           | COM            | 75610910 | 616   | 22807  | X |   | 1  |
| REALTY INCOME CORP           | COM            | 75610910 | 3582  | 132579 | X |   | 3  |
| REALTY INCOME CORP           | COM            | 75610910 | 411   | 15193  | X |   | 6  |
| REALTY INCOME CORP           | COM            | 75610910 | 91    | 3358   | X | X | 6  |
| REAVES UTIL INCOME FD        | COM SH BEN INT | 75615810 | 0     | 6      | X |   | 2  |
| REAVES UTIL INCOME FD        | COM SH BEN INT | 75615810 | 49    | 1942   | X |   | 13 |
| REAVES UTIL INCOME FD        | COM SH BEN INT | 75615810 | 1897  | 75254  | X |   | 5  |
| REAVES UTIL INCOME FD        | COM SH BEN INT | 75615810 | 8     | 306    | X |   | 6  |
| RED HAT INC                  | COM            | 75657710 | 202   | 9696   | X |   | 6  |
| RED HAT INC                  | COM            | 75657710 | 449   | 21555  | X |   | 3  |
| RED HAT INC                  | COM            | 75657710 | 386   | 18535  | X |   | 5  |
| RED HAT INC                  | COM            | 75657710 | 6     | 297    | X |   | 13 |
| RED HAT INC                  | COM            | 75657710 | 227   | 10880  | X |   | 8  |
| RED HAT INC                  | COM            | 75657710 | 5     | 240    | X | X | 7  |
| RED HAT INC                  | COM            | 75657710 | 4     | 210    | X | X | 6  |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M10 | 27    | 854    | X | X | 6  |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M10 | 189   | 5914   | X |   | 6  |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M10 | 119   | 3709   | X |   | 5  |
| REDDY ICE HLDGS INC          | COM            | 75734R10 | 642   | 25354  | X | X | 6  |
| REDDY ICE HLDGS INC          | COM            | 75734R10 | 5652  | 223295 | X |   | 3  |
| REDDY ICE HLDGS INC          | COM            | 75734R10 | 109   | 4295   | X |   | 13 |
| REDDY ICE HLDGS INC          | COM            | 75734R10 | 17313 | 684019 | X |   | 11 |
| REDDY ICE HLDGS INC          | COM            | 75734R10 | 74    | 2942   | X |   | 6  |
| REDDY ICE HLDGS INC          | COM            | 75734R10 | 221   | 8735   | X |   | 2  |
| REDDY ICE HLDGS INC          | COM            | 75734R10 | 1180  | 46617  | X |   | 5  |
| REDWOOD TR INC               | COM            | 75807540 | 8564  | 250125 | X |   | 14 |
| REDWOOD TR INC               | COM            | 75807540 | 187   | 5461   | X |   | 6  |
| REDWOOD TR INC               | COM            | 75807540 | 55    | 1601   | X | X | 6  |
| REDWOOD TR INC               | COM            | 75807540 | 0     | 5      | X |   | 2  |
| REDWOOD TR INC               | COM            | 75807540 | 879   | 25675  | X |   | 5  |
| REDWOOD TR INC               | COM            | 75807540 | 621   | 18150  | X |   | 13 |
| REED ELSEVIER N V            | SPONSORED ADR  | 75820410 | 117   | 2952   | X |   | 5  |
| REED ELSEVIER N V            | SPONSORED ADR  | 75820410 | 24    | 600    | X |   | 11 |
| REED ELSEVIER N V            | SPONSORED ADR  | 75820410 | 3503  | 88352  | X |   | 6  |
| REED ELSEVIER N V            | SPONSORED ADR  | 75820410 | 498   | 12563  | X | X | 6  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 7     | 138    | X |   | 13 |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 126   | 2346   | X | X | 6  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 53    | 989    | X |   | 8  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 727   | 13495  | X |   | 6  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 8     | 150    | X |   | 7  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 0     | 0      | X |   | 2  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 5     | 86     | X |   | 5  |
| REGAL ENTMT GROUP            | CL A           | 75876610 | 5831  | 322674 | X |   | 5  |
| REGAL ENTMT GROUP            | CL A           | 75876610 | 0     | 0      | X |   | 2  |
| REGAL ENTMT GROUP            | CL A           | 75876610 | 4     | 194    | X | X | 6  |
| REGAL ENTMT GROUP            | CL A           | 75876610 | 38    | 2107   | X |   | 6  |
| REGAL ENTMT GROUP            | CL A           | 75876610 | 178   | 9836   | X |   | 3  |
| REGAL ENTMT GROUP            | CL A           | 75876610 | 1073  | 59363  | X |   | 13 |
| REGAL ENTMT GROUP            | CL A           | 75876610 | 5     | 255    | X |   | 8  |
| REGENCY CTRS CORP            | COM            | 75884910 | 90    | 1397   | X |   | 5  |
| REGENCY CTRS CORP            | COM            | 75884910 | 6374  | 98839  | X |   | 3  |
| REGENCY CTRS CORP            | COM            | 75884910 | 609   | 9438   | X |   | 6  |
| REGENCY CTRS CORP            | COM            | 75884910 | 0     | 0      | X |   | 2  |
| REGENCY CTRS CORP            | COM            | 75884910 | 2804  | 43487  | X | X | 6  |
| REGENCY CTRS CORP            | COM            | 75884910 | 791   | 12269  | X |   | 8  |
| REGENERON PHARMACEUTICALS    | COM            | 75886F10 | 5     | 224    | X | X | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| REGENERON PHARMACEUTICALS    | COM            | 75886F10 | 40    | 1657    | X |   | 6  |
| REGENERON PHARMACEUTICALS    | COM            | 75886F10 | 82    | 3408    | X |   | 5  |
| REGENERON PHARMACEUTICALS    | COM            | 75886F10 | 19    | 800     | X |   | 2  |
| REGENERON PHARMACEUTICALS    | COM            | 75886F10 | 5916  | 244958  | X |   | 3  |
| REGIS CORP MINN              | COM            | 75893210 | 176   | 6300    | X |   | 6  |
| REGIS CORP MINN              | COM            | 75893210 | 1649  | 58962   | X |   | 5  |
| REGIS CORP MINN              | COM            | 75893210 | 4     | 144     | X |   | 14 |
| REGIS CORP MINN              | COM            | 75893210 | 53    | 1907    | X | X | 6  |
| REGIS CORP MINN              | COM            | 75893210 | 1617  | 57816   | X |   | 3  |
| REGIS CORP MINN              | COM            | 75893210 | 1     | 50      | X |   | 2  |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP10 | 7     | 300     | X |   | 11 |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP10 | 10459 | 442221  | X |   | 3  |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP10 | 77    | 3235    | X |   | 13 |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP10 | 2000  | 84583   | X |   | 5  |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP10 | 3112  | 131601  | X | X | 6  |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP10 | 198   | 8384    | X |   | 8  |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP10 | 438   | 18504   | X |   | 2  |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP10 | 35    | 1500    | X |   | 1  |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP10 | 10408 | 440087  | X |   | 6  |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP10 | 35    | 1491    | X | X | 1  |
| REINSURANCE GROUP AMER INC   | COM            | 75935110 | 3     | 55      | X |   | 7  |
| REINSURANCE GROUP AMER INC   | COM            | 75935110 | 403   | 7683    | X |   | 6  |
| REINSURANCE GROUP AMER INC   | COM            | 75935110 | 30    | 577     | X | X | 6  |
| REINSURANCE GROUP AMER INC   | COM            | 75935110 | 5     | 100     | X |   | 14 |
| REINSURANCE GROUP AMER INC   | COM            | 75935110 | 3703  | 70555   | X |   | 5  |
| REINSURANCE GROUP AMER INC   | COM            | 75935110 | 8     | 144     | X | X | 1  |
| REINSURANCE GROUP AMER INC   | COM            | 75935110 | 0     | 0       | X |   | 2  |
| REINSURANCE GROUP AMER INC   | COM            | 75935110 | 3184  | 60679   | X |   | 3  |
| RELIANCE STEEL & ALUMINUM CO | COM            | 75950910 | 3     | 60      | X | X | 6  |
| RELIANCE STEEL & ALUMINUM CO | COM            | 75950910 | 384   | 7080    | X |   | 6  |
| RELIANCE STEEL & ALUMINUM CO | COM            | 75950910 | 5130  | 94649   | X |   | 3  |
| RELIANCE STEEL & ALUMINUM CO | COM            | 75950910 | 3     | 60      | X |   | 8  |
| RELIANCE STEEL & ALUMINUM CO | COM            | 75950910 | 72    | 1325    | X |   | 2  |
| RELIANCE STEEL & ALUMINUM CO | COM            | 75950910 | 245   | 4518    | X |   | 5  |
| RELIANT ENERGY INC           | COM            | 75952B10 | 971   | 36994   | X |   | 3  |
| RELIANT ENERGY INC           | COM            | 75952B10 | 7     | 250     | X | X | 7  |
| RELIANT ENERGY INC           | COM            | 75952B10 | 2982  | 113639  | X |   | 5  |
| RELIANT ENERGY INC           | COM            | 75952B10 | 1     | 40      | X | X | 6  |
| RELIANT ENERGY INC           | COM            | 75952B10 | 4     | 148     | X |   | 2  |
| RELIANT ENERGY INC           | COM            | 75952B10 | 368   | 14041   | X |   | 6  |
| RELIANT ENERGY INC           | COM            | 75952B10 | 100   | 3804    | X |   | 13 |
| RELIANT ENERGY INC           | COM            | 75952B10 | 166   | 6319    | X |   | 8  |
| RELIANT ENERGY INC           | NOTE 5.000% 8/ | 75952BAD | 5770  | 2000000 | X |   | 3  |
| RENASANT CORP                | COM            | 75970E10 | 92    | 4256    | X |   | 6  |
| RENASANT CORP                | COM            | 75970E10 | 4     | 207     | X |   | 2  |
| RENASANT CORP                | COM            | 75970E10 | 4516  | 209362  | X |   | 3  |
| RENOVIS INC                  | COM            | 75988510 | 55    | 18300   | X |   | 5  |
| RENOVIS INC                  | COM            | 75988510 | 775   | 255710  | X |   | 3  |
| RENT A CTR INC NEW           | COM            | 76009N10 | 1274  | 87734   | X |   | 3  |
| RENT A CTR INC NEW           | COM            | 76009N10 | 1203  | 82851   | X |   | 5  |
| RENTECH INC                  | COM            | 76011210 | 116   | 63900   | X | X | 6  |
| RENTECH INC                  | COM            | 76011210 | 421   | 232500  | X |   | 6  |
| RENTECH INC                  | COM            | 76011210 | 3     | 1500    | X |   | 5  |
| RENTECH INC                  | COM            | 76011210 | 228   | 125900  | X |   | 8  |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T20 | 3058  | 85805   | X |   | 10 |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T20 | 166   | 4665    | X | X | 6  |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T20 | 7     | 208     | X |   | 7  |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T20 | 11    | 300     | X | X | 7  |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T20 | 110   | 3078    | X |   | 8  |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T20 | 2     | 66      | X |   | 13 |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T20 | 261   | 7320    | X |   | 5  |
| REPSOL YPF S A               | SPONSORED ADR  | 76026T20 | 1543  | 43309   | X |   | 6  |

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|                            |               |          |       |        |   |   |    |
|----------------------------|---------------|----------|-------|--------|---|---|----|
| REPSOL YPF S A             | SPONSORED ADR | 76026T20 | 0     | 0      | X |   | 2  |
| REPUBLIC BANCORP KY        | CL A          | 76028120 | 0     | 0      | X |   | 2  |
| REPUBLIC BANCORP KY        | CL A          | 76028120 | 226   | 13647  | X |   | 5  |
| REPUBLIC FIRST BANCORP INC | COM           | 76041610 | 655   | 94256  | X |   | 5  |
| REPUBLIC SVCS INC          | COM           | 76075910 | 1306  | 41653  | X |   | 5  |
| REPUBLIC SVCS INC          | COM           | 76075910 | 1551  | 49486  | X |   | 6  |
| REPUBLIC SVCS INC          | COM           | 76075910 | 0     | 0      | X |   | 2  |
| REPUBLIC SVCS INC          | COM           | 76075910 | 7188  | 229297 | X |   | 3  |
| REPUBLIC SVCS INC          | COM           | 76075910 | 2     | 67     | X |   | 7  |
| REPUBLIC SVCS INC          | COM           | 76075910 | 52    | 1650   | X |   | 13 |
| REPUBLIC SVCS INC          | COM           | 76075910 | 1     | 40     | X | X | 1  |
| REPUBLIC SVCS INC          | COM           | 76075910 | 189   | 6035   | X |   | 8  |
| REPUBLIC SVCS INC          | COM           | 76075910 | 119   | 3810   | X | X | 6  |
| RES CARE INC               | COM           | 76094310 | 210   | 8345   | X |   | 6  |
| RES CARE INC               | COM           | 76094310 | 60    | 2371   | X | X | 6  |
| RES CARE INC               | COM           | 76094310 | 95    | 3791   | X |   | 5  |
| RESEARCH IN MOTION LTD     | COM           | 76097510 | 29    | 256    | X |   | 7  |
| RESEARCH IN MOTION LTD     | COM           | 76097510 | 25210 | 222308 | X |   | 6  |
| RESEARCH IN MOTION LTD     | COM           | 76097510 | 66    | 580    | X |   | 8  |
| RESEARCH IN MOTION LTD     | COM           | 76097510 | 1274  | 11238  | X | X | 6  |
| RESEARCH IN MOTION LTD     | COM           | 76097510 | 27386 | 241500 | X |   | 3  |
| RESEARCH IN MOTION LTD     | COM           | 76097510 | 209   | 1847   | X |   | 14 |
| RESEARCH IN MOTION LTD     | COM           | 76097510 | 4     | 38     | X | X | 7  |
| RESEARCH IN MOTION LTD     | COM           | 76097510 | 11    | 96     | X | X | 1  |
| RESEARCH IN MOTION LTD     | COM           | 76097510 | 23914 | 210880 | X |   | 5  |
| RESEARCH IN MOTION LTD     | COM           | 76097510 | 2010  | 17729  | X |   | 13 |
| RESMED INC                 | COM           | 76115210 | 1070  | 20363  | X |   | 6  |
| RESMED INC                 | COM           | 76115210 | 1077  | 20510  | X |   | 2  |
| RESMED INC                 | COM           | 76115210 | 74    | 1400   | X | X | 6  |
| RESMED INC                 | COM           | 76115210 | 5783  | 110083 | X |   | 3  |
| RESMED INC                 | COM           | 76115210 | 158   | 3010   | X |   | 8  |
| RESMED INC                 | COM           | 76115210 | 3556  | 67687  | X |   | 5  |
| RESOURCE AMERICA INC       | CL A          | 76119520 | 14    | 951    | X |   | 5  |
| RESOURCE AMERICA INC       | CL A          | 76119520 | 1384  | 94359  | X |   | 6  |
| RESOURCE AMERICA INC       | CL A          | 76119520 | 500   | 34050  | X | X | 6  |
| RESOURCE AMERICA INC       | CL A          | 76119520 | 0     | 0      | X |   | 2  |
| RESOURCE CAP CORP          | COM           | 76120W30 | 0     | 0      | X |   | 2  |
| RESOURCE CAP CORP          | COM           | 76120W30 | 275   | 29510  | X | X | 6  |
| RESOURCE CAP CORP          | COM           | 76120W30 | 5     | 500    | X |   | 13 |
| RESOURCE CAP CORP          | COM           | 76120W30 | 51    | 5530   | X |   | 6  |
| RESOURCE CAP CORP          | COM           | 76120W30 | 282   | 30274  | X |   | 5  |
| RESOURCES CONNECTION INC   | COM           | 76122Q10 | 6     | 318    | X |   | 5  |
| RESOURCES CONNECTION INC   | COM           | 76122Q10 | 8009  | 441000 | X |   | 10 |
| RESOURCES CONNECTION INC   | COM           | 76122Q10 | 194   | 10700  | X |   | 6  |
| RESPIRONICS INC            | COM           | 76123010 | 11457 | 174966 | X |   | 3  |
| RESPIRONICS INC            | COM           | 76123010 | 665   | 10154  | X |   | 8  |
| RESPIRONICS INC            | COM           | 76123010 | 3386  | 51716  | X | X | 6  |
| RESPIRONICS INC            | COM           | 76123010 | 4086  | 62394  | X |   | 6  |
| RESPIRONICS INC            | COM           | 76123010 | 9634  | 147122 | X |   | 5  |
| REX ENERGY CORPORATION     | COM           | 76156510 | 298   | 25000  | X |   | 3  |
| REYNOLDS AMERICAN INC      | COM           | 76171310 | 22830 | 346119 | X |   | 3  |
| REYNOLDS AMERICAN INC      | COM           | 76171310 | 23    | 342    | X | X | 1  |
| REYNOLDS AMERICAN INC      | COM           | 76171310 | 76    | 1158   | X |   | 2  |
| REYNOLDS AMERICAN INC      | COM           | 76171310 | 3197  | 48471  | X |   | 6  |
| REYNOLDS AMERICAN INC      | COM           | 76171310 | 520   | 7880   | X |   | 8  |
| REYNOLDS AMERICAN INC      | COM           | 76171310 | 467   | 7076   | X | X | 6  |
| REYNOLDS AMERICAN INC      | COM           | 76171310 | 45    | 680    | X |   | 13 |
| REYNOLDS AMERICAN INC      | COM           | 76171310 | 1828  | 27714  | X |   | 5  |
| RIGHTNOW TECHNOLOGIES INC  | COM           | 76657R10 | 390   | 24602  | X |   | 6  |
| RIGHTNOW TECHNOLOGIES INC  | COM           | 76657R10 | 51    | 3215   | X | X | 6  |
| RIO TINTO PLC              | SPONSORED ADR | 76720410 | 46    | 110    | X |   | 3  |
| RIO TINTO PLC              | SPONSORED ADR | 76720410 | 2     | 5      | X |   | 2  |

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|------------------------------|---------------|----------|-------|--------|---|---|----|
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 1060  | 2525   | X |   | 8  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 6446  | 15351  | X |   | 6  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 4     | 10     | X | X | 7  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 298   | 710    | X |   | 13 |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 1786  | 4254   | X | X | 6  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 8     | 20     | X | X | 1  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 10    | 25     | X |   | 7  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 12269 | 29218  | X |   | 5  |
| RITE AID CORP                | COM           | 76775410 | 344   | 123324 | X |   | 5  |
| RITE AID CORP                | COM           | 76775410 | 15    | 5400   | X | X | 6  |
| RITE AID CORP                | COM           | 76775410 | 67    | 24100  | X |   | 8  |
| RITE AID CORP                | COM           | 76775410 | 206   | 73712  | X |   | 3  |
| RITE AID CORP                | COM           | 76775410 | 17    | 6200   | X |   | 13 |
| RITE AID CORP                | COM           | 76775410 | 4     | 1360   | X | X | 7  |
| RITE AID CORP                | COM           | 76775410 | 0     | 0      | X |   | 2  |
| RITE AID CORP                | COM           | 76775410 | 82    | 29380  | X |   | 6  |
| RIVERBED TECHNOLOGY INC      | COM           | 76857310 | 5     | 170    | X | X | 7  |
| RIVERBED TECHNOLOGY INC      | COM           | 76857310 | 44    | 1660   | X |   | 8  |
| RIVERBED TECHNOLOGY INC      | COM           | 76857310 | 463   | 17314  | X |   | 5  |
| RIVERBED TECHNOLOGY INC      | COM           | 76857310 | 1     | 20     | X |   | 6  |
| RIVERBED TECHNOLOGY INC      | COM           | 76857310 | 58    | 2183   | X |   | 3  |
| RIVERVIEW BANCORP INC        | COM           | 76939710 | 0     | 0      | X |   | 2  |
| RIVERVIEW BANCORP INC        | COM           | 76939710 | 1529  | 132416 | X |   | 5  |
| RIVUS BOND FUND              | COM           | 76966710 | 891   | 51039  | X |   | 5  |
| RIVUS BOND FUND              | COM           | 76966710 | 0     | 0      | X |   | 2  |
| ROBBINS & MYERS INC          | COM           | 77019610 | 3589  | 47451  | X |   | 5  |
| ROBBINS & MYERS INC          | COM           | 77019610 | 107   | 1420   | X |   | 6  |
| ROBBINS & MYERS INC          | COM           | 77019610 | 0     | 0      | X |   | 2  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 1938  | 71678  | X |   | 3  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 167   | 6180   | X |   | 8  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 175   | 6471   | X |   | 2  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 388   | 14335  | X |   | 5  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 96    | 3550   | X | X | 6  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 933   | 34513  | X |   | 6  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 3115  | 45175  | X |   | 5  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 4195  | 60839  | X |   | 6  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 1489  | 21596  | X | X | 6  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 16    | 225    | X |   | 2  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 524   | 7599   | X | X | 1  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 40    | 582    | X |   | 14 |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 34    | 500    | X |   | 7  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 410   | 5941   | X |   | 1  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 76    | 1097   | X |   | 13 |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 119   | 1730   | X |   | 8  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 14269 | 206921 | X |   | 3  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 5     | 69     | X | X | 7  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 2565  | 35636  | X |   | 5  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 3440  | 47796  | X |   | 6  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 10    | 133    | X |   | 14 |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 232   | 3220   | X |   | 8  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 3     | 41     | X |   | 13 |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 384   | 5333   | X |   | 1  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 302   | 4200   | X |   | 2  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 600   | 8342   | X | X | 1  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 5368  | 74588  | X |   | 3  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 1171  | 16265  | X | X | 6  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 1     | 18     | X |   | 7  |
| ROCKWOOD HLDGS INC           | COM           | 77441510 | 860   | 25902  | X |   | 6  |
| ROCKWOOD HLDGS INC           | COM           | 77441510 | 2     | 55     | X | X | 6  |
| ROCKWOOD HLDGS INC           | COM           | 77441510 | 2     | 55     | X |   | 5  |
| ROFIN SINAR TECHNOLOGIES INC | COM           | 77504310 | 1     | 12     | X |   | 1  |
| ROFIN SINAR TECHNOLOGIES INC | COM           | 77504310 | 269   | 5601   | X |   | 6  |

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|                              |      |          |         |          |   |   |    |
|------------------------------|------|----------|---------|----------|---|---|----|
| ROFIN SINAR TECHNOLOGIES INC | COM  | 77504310 | 10201   | 212043   | X |   | 5  |
| ROFIN SINAR TECHNOLOGIES INC | COM  | 77504310 | 3       | 52       | X | X | 6  |
| ROGERS COMMUNICATIONS INC    | CL B | 77510920 | 35      | 768      | X |   | 8  |
| ROGERS COMMUNICATIONS INC    | CL B | 77510920 | 3       | 75       | X |   | 13 |
| ROGERS COMMUNICATIONS INC    | CL B | 77510920 | 10      | 216      | X |   | 14 |
| ROGERS COMMUNICATIONS INC    | CL B | 77510920 | 52038   | 1150000  | X |   | 3  |
| ROGERS COMMUNICATIONS INC    | CL B | 77510920 | 347     | 7666     | X |   | 5  |
| ROGERS COMMUNICATIONS INC    | CL B | 77510920 | 64      | 1414     | X |   | 6  |
| ROGERS COMMUNICATIONS INC    | CL B | 77510920 | 0       | 0        | X |   | 2  |
| ROGERS CORP                  | COM  | 77513310 | 2040    | 47030    | X |   | 5  |
| ROGERS CORP                  | COM  | 77513310 | 780     | 17990    | X |   | 6  |
| ROGERS CORP                  | COM  | 77513310 | 132     | 3034     | X | X | 6  |
| ROHM & HAAS CO               | COM  | 77537110 | 3142    | 59211    | X |   | 3  |
| ROHM & HAAS CO               | COM  | 77537110 | 263     | 4951     | X |   | 5  |
| ROHM & HAAS CO               | COM  | 77537110 | 21      | 400      | X |   | 11 |
| ROHM & HAAS CO               | COM  | 77537110 | 4230    | 79701    | X |   | 6  |
| ROHM & HAAS CO               | COM  | 77537110 | 25      | 462      | X | X | 1  |
| ROHM & HAAS CO               | COM  | 77537110 | 5       | 102      | X |   | 2  |
| ROHM & HAAS CO               | COM  | 77537110 | 3014380 | 56800070 | X | X | 6  |
| ROHM & HAAS CO               | COM  | 77537110 | 28      | 522      | X |   | 13 |
| ROHM & HAAS CO               | COM  | 77537110 | 88      | 1660     | X |   | 8  |
| ROLLINS INC                  | COM  | 77571110 | 1109    | 57745    | X |   | 3  |
| ROLLINS INC                  | COM  | 77571110 | 16      | 844      | X |   | 5  |
| ROLLINS INC                  | COM  | 77571110 | 14      | 750      | X |   | 13 |
| ROLLINS INC                  | COM  | 77571110 | 340     | 17696    | X |   | 6  |
| ROLLINS INC                  | COM  | 77571110 | 25      | 1312     | X | X | 6  |
| ROLLINS INC                  | COM  | 77571110 | 0       | 0        | X |   | 2  |
| ROPER INDS INC NEW           | COM  | 77669610 | 1724    | 27563    | X |   | 6  |
| ROPER INDS INC NEW           | COM  | 77669610 | 32      | 510      | X |   | 2  |
| ROPER INDS INC NEW           | COM  | 77669610 | 450     | 7188     | X |   | 13 |
| ROPER INDS INC NEW           | COM  | 77669610 | 49560   | 792457   | X |   | 3  |
| ROPER INDS INC NEW           | COM  | 77669610 | 148     | 2365     | X | X | 6  |
| ROPER INDS INC NEW           | COM  | 77669610 | 2421    | 38717    | X |   | 5  |
| ROPER INDS INC NEW           | COM  | 77669610 | 31      | 490      | X |   | 8  |
| ROSETTA RESOURCES INC        | COM  | 77777930 | 1059    | 53382    | X |   | 3  |
| ROSETTA RESOURCES INC        | COM  | 77777930 | 27      | 1365     | X |   | 5  |
| ROSETTA RESOURCES INC        | COM  | 77777930 | 2       | 95       | X |   | 6  |
| ROSS STORES INC              | COM  | 77829610 | 312     | 12214    | X |   | 6  |
| ROSS STORES INC              | COM  | 77829610 | 562     | 21964    | X | X | 1  |
| ROSS STORES INC              | COM  | 77829610 | 6       | 240      | X | X | 7  |
| ROSS STORES INC              | COM  | 77829610 | 0       | 2        | X |   | 2  |
| ROSS STORES INC              | COM  | 77829610 | 38      | 1495     | X |   | 8  |
| ROSS STORES INC              | COM  | 77829610 | 5009    | 195907   | X |   | 3  |
| ROSS STORES INC              | COM  | 77829610 | 3719    | 145450   | X |   | 14 |
| ROSS STORES INC              | COM  | 77829610 | 1130    | 44189    | X | X | 6  |
| ROSS STORES INC              | COM  | 77829610 | 2127    | 83180    | X |   | 1  |
| ROSS STORES INC              | COM  | 77829610 | 391     | 15291    | X |   | 5  |
| ROWAN COS INC                | COM  | 77938210 | 8       | 200      | X |   | 11 |
| ROWAN COS INC                | COM  | 77938210 | 91      | 2300     | X | X | 6  |
| ROWAN COS INC                | COM  | 77938210 | 944     | 23934    | X |   | 13 |
| ROWAN COS INC                | COM  | 77938210 | 5       | 120      | X | X | 7  |
| ROWAN COS INC                | COM  | 77938210 | 50      | 1278     | X |   | 8  |
| ROWAN COS INC                | COM  | 77938210 | 1990    | 50437    | X |   | 3  |
| ROWAN COS INC                | COM  | 77938210 | 20      | 500      | X |   | 7  |
| ROWAN COS INC                | COM  | 77938210 | 1062    | 26909    | X |   | 5  |
| ROWAN COS INC                | COM  | 77938210 | 2657    | 67331    | X |   | 6  |
| ROWAN COS INC                | COM  | 77938210 | 28      | 700      | X |   | 2  |
| ROYAL BK CDA MONTREAL QUE    | COM  | 78008710 | 53350   | 1045253  | X |   | 6  |
| ROYAL BK CDA MONTREAL QUE    | COM  | 78008710 | 8       | 150      | X |   | 8  |
| ROYAL BK CDA MONTREAL QUE    | COM  | 78008710 | 0       | 0        | X |   | 2  |
| ROYAL BK CDA MONTREAL QUE    | COM  | 78008710 | 335     | 6556     | X | X | 1  |
| ROYAL BK CDA MONTREAL QUE    | COM  | 78008710 | 1516    | 29694    | X |   | 5  |

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| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710 | 3438  | 67365   | X | X | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 15    | 1633    | X |   | 5  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 9     | 991     | X |   | 7  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 4     | 439     | X |   | 13 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 3036  | 339232  | X |   | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 0     | 20      | X | X | 1  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 78009772 | 243   | 27168   | X | X | 6  |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 78009777 | 32    | 1650    | X |   | 6  |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 78009777 | 475   | 24191   | X |   | 2  |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 78009777 | 8     | 394     | X | X | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M  | 78009779 | 267   | 13510   | X | X | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M  | 78009779 | 12    | 613     | X |   | 2  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M  | 78009779 | 30    | 1525    | X |   | 6  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 1688  | 20337   | X |   | 6  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 50    | 606     | X |   | 3  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 852   | 10262   | X | X | 6  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 2     | 30      | X |   | 13 |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 1456  | 17537   | X |   | 5  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 0     | 0       | X |   | 2  |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 717   | 8638    | X |   | 11 |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 78025910 | 6     | 71      | X |   | 7  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 2408  | 28602   | X |   | 8  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 8786  | 104347  | X |   | 5  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 1362  | 16173   | X |   | 1  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 183   | 2175    | X |   | 3  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 269   | 3194    | X |   | 13 |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 952   | 11305   | X |   | 7  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 36717 | 436064  | X |   | 6  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 137   | 1626    | X |   | 11 |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 1055  | 12533   | X | X | 1  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 4430  | 52686   | X |   | 10 |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 118   | 1402    | X |   | 2  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 40906 | 485822  | X | X | 6  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 484   | 5749    | X | X | 7  |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 78025920 | 25    | 291     | X |   | 14 |
| ROYAL GOLD INC              | COM            | 78028710 | 0     | 1       | X |   | 2  |
| ROYAL GOLD INC              | COM            | 78028710 | 6     | 196     | X | X | 6  |
| ROYAL GOLD INC              | COM            | 78028710 | 86    | 2809    | X |   | 5  |
| ROYAL GOLD INC              | COM            | 78028710 | 2545  | 83400   | X |   | 3  |
| ROYAL GOLD INC              | COM            | 78028710 | 42    | 1373    | X |   | 6  |
| ROYCE FOCUS TR              | COM            | 78080N10 | 31    | 3402    | X |   | 6  |
| ROYCE FOCUS TR              | COM            | 78080N10 | 681   | 75909   | X |   | 5  |
| ROYCE FOCUS TR              | COM            | 78080N10 | 0     | 6       | X |   | 2  |
| ROYCE VALUE TR INC          | COM            | 78091010 | 100   | 5405    | X |   | 2  |
| ROYCE VALUE TR INC          | COM            | 78091010 | 1809  | 97366   | X |   | 13 |
| ROYCE VALUE TR INC          | COM            | 78091010 | 2868  | 154351  | X |   | 5  |
| ROYCE VALUE TR INC          | COM            | 78091010 | 12    | 638     | X |   | 6  |
| ROYCE VALUE TR INC          | COM            | 78091010 | 22    | 1199    | X |   | 1  |
| ROYCE VALUE TR INC          | COM            | 78091010 | 142   | 7647    | X |   | 11 |
| ROYCE VALUE TR INC          | COM            | 78091010 | 79    | 4252    | X | X | 6  |
| ROYCE MICRO CAP TR INC      | COM            | 78091510 | 7     | 569     | X |   | 6  |
| ROYCE MICRO CAP TR INC      | COM            | 78091510 | 40    | 3326    | X |   | 13 |
| ROYCE MICRO CAP TR INC      | COM            | 78091510 | 1     | 72      | X |   | 2  |
| ROYCE MICRO CAP TR INC      | COM            | 78091510 | 2015  | 168793  | X |   | 5  |
| RUBY TUESDAY INC            | COM            | 78118210 | 7409  | 759855  | X |   | 5  |
| RUBY TUESDAY INC            | COM            | 78118210 | 15    | 1509    | X |   | 6  |
| RUBY TUESDAY INC            | COM            | 78118210 | 675   | 69197   | X |   | 13 |
| RUBY TUESDAY INC            | COM            | 78118210 | 0     | 0       | X |   | 2  |
| RUBY TUESDAY INC            | COM            | 78118210 | 24529 | 2515769 | X |   | 3  |
| RUDDICK CORP                | COM            | 78125810 | 1693  | 48827   | X |   | 3  |
| RUDDICK CORP                | COM            | 78125810 | 2     | 63      | X |   | 2  |
| RUDDICK CORP                | COM            | 78125810 | 2381  | 68672   | X |   | 6  |

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| RUDDICK CORP                | COM            | 78125810 | 1329  | 38334  | X |   | 5  |
| RUDDICK CORP                | COM            | 78125810 | 228   | 6568   | X | X | 6  |
| RUDOLPH TECHNOLOGIES INC    | COM            | 78127010 | 175   | 15500  | X |   | 5  |
| RUDOLPH TECHNOLOGIES INC    | COM            | 78127010 | 68    | 6034   | X |   | 6  |
| RUDOLPH TECHNOLOGIES INC    | COM            | 78127010 | 21    | 1847   | X | X | 6  |
| RURBAN FINL CORP            | COM            | 78176P10 | 625   | 50039  | X |   | 5  |
| RUTHS CHRIS STEAK HSE INC   | COM            | 78333210 | 1255  | 140382 | X |   | 6  |
| RUTHS CHRIS STEAK HSE INC   | COM            | 78333210 | 315   | 35249  | X |   | 5  |
| RYANAIR HLDGS PLC           | SPONSORED ADR  | 78351310 | 20    | 519    | X |   | 6  |
| RYANAIR HLDGS PLC           | SPONSORED ADR  | 78351310 | 6591  | 167114 | X |   | 5  |
| RYDER SYS INC               | COM            | 78354910 | 4     | 80     | X |   | 8  |
| RYDER SYS INC               | COM            | 78354910 | 65    | 1386   | X | X | 6  |
| RYDER SYS INC               | COM            | 78354910 | 1587  | 33750  | X |   | 6  |
| RYDER SYS INC               | COM            | 78354910 | 2969  | 63163  | X |   | 3  |
| RYDER SYS INC               | COM            | 78354910 | 6     | 124    | X | X | 7  |
| RYDER SYS INC               | COM            | 78354910 | 0     | 0      | X |   | 2  |
| RYDER SYS INC               | COM            | 78354910 | 647   | 13757  | X |   | 5  |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W10 | 9808  | 207876 | X |   | 5  |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W10 | 218   | 4625   | X |   | 6  |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W10 | 19    | 400    | X | X | 6  |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W10 | 42    | 887    | X |   | 2  |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W10 | 1872  | 39670  | X |   | 13 |
| RYDEX ETF TRUST             | TOP 50 ETF     | 78355W20 | 0     | 0      | X |   | 2  |
| RYDEX ETF TRUST             | TOP 50 ETF     | 78355W20 | 4953  | 44810  | X |   | 5  |
| RYDEX ETF TRUST             | TOP 50 ETF     | 78355W20 | 127   | 1150   | X |   | 13 |
| RYDEX ETF TRUST             | S&P500 PUR VAL | 78355W30 | 389   | 12343  | X |   | 14 |
| RYLAND GROUP INC            | COM            | 78376410 | 4     | 140    | X | X | 7  |
| RYLAND GROUP INC            | COM            | 78376410 | 1     | 50     | X | X | 6  |
| RYLAND GROUP INC            | COM            | 78376410 | 359   | 13015  | X |   | 5  |
| RYLAND GROUP INC            | COM            | 78376410 | 21    | 770    | X |   | 8  |
| RYLAND GROUP INC            | COM            | 78376410 | 5     | 170    | X |   | 6  |
| RYLAND GROUP INC            | COM            | 78376410 | 1646  | 59755  | X |   | 3  |
| RYLAND GROUP INC            | COM            | 78376410 | 0     | 0      | X |   | 2  |
| S&P 500 COVERED CALL FD INC | COM            | 78381P10 | 305   | 19822  | X |   | 5  |
| S&P 500 COVERED CALL FD INC | COM            | 78381P10 | 46    | 3000   | X |   | 6  |
| S&P 500 COVERED CALL FD INC | COM            | 78381P10 | 95    | 6150   | X |   | 13 |
| S&P 500 COVERED CALL FD INC | COM            | 78381P10 | 8     | 503    | X |   | 2  |
| SBA COMMUNICATIONS CORP     | COM            | 78388J10 | 24908 | 736062 | X |   | 3  |
| SBA COMMUNICATIONS CORP     | COM            | 78388J10 | 238   | 7029   | X | X | 6  |
| SBA COMMUNICATIONS CORP     | COM            | 78388J10 | 1620  | 47867  | X |   | 6  |
| SBA COMMUNICATIONS CORP     | COM            | 78388J10 | 331   | 9778   | X |   | 13 |
| SBA COMMUNICATIONS CORP     | COM            | 78388J10 | 9     | 261    | X |   | 5  |
| SBA COMMUNICATIONS CORP     | COM            | 78388J10 | 27    | 790    | X |   | 8  |
| SAIC INC                    | COM            | 78390X10 | 30    | 1500   | X |   | 6  |
| SAIC INC                    | COM            | 78390X10 | 3     | 127    | X | X | 6  |
| SAIC INC                    | COM            | 78390X10 | 241   | 12000  | X |   | 13 |
| SAIC INC                    | COM            | 78390X10 | 232   | 11510  | X |   | 5  |
| SCBT FINANCIAL CORP         | COM            | 78401V10 | 92    | 2907   | X | X | 6  |
| SCBT FINANCIAL CORP         | COM            | 78401V10 | 1838  | 58024  | X |   | 6  |
| SCBT FINANCIAL CORP         | COM            | 78401V10 | 0     | 0      | X |   | 2  |
| SEI INVESTMENTS CO          | COM            | 78411710 | 5795  | 180146 | X |   | 3  |
| SEI INVESTMENTS CO          | COM            | 78411710 | 1015  | 31543  | X | X | 6  |
| SEI INVESTMENTS CO          | COM            | 78411710 | 3     | 108    | X |   | 13 |
| SEI INVESTMENTS CO          | COM            | 78411710 | 13    | 408    | X |   | 2  |
| SEI INVESTMENTS CO          | COM            | 78411710 | 2     | 58     | X |   | 7  |
| SEI INVESTMENTS CO          | COM            | 78411710 | 4037  | 125489 | X |   | 6  |
| SEI INVESTMENTS CO          | COM            | 78411710 | 12    | 380    | X |   | 8  |
| SEI INVESTMENTS CO          | COM            | 78411710 | 1719  | 53441  | X |   | 5  |
| SJW CORP                    | COM            | 78430510 | 26    | 760    | X |   | 6  |
| SJW CORP                    | COM            | 78430510 | 7     | 192    | X | X | 6  |
| SJW CORP                    | COM            | 78430510 | 1502  | 43313  | X |   | 5  |
| SJW CORP                    | COM            | 78430510 | 110   | 3181   | X | X | 1  |

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|                    |                |          |       |        |   |   |    |
|--------------------|----------------|----------|-------|--------|---|---|----|
| SJW CORP           | COM            | 78430510 | 0     | 0      | X |   | 2  |
| SK TELECOM LTD     | SPONSORED ADR  | 78440P10 | 0     | 0      | X |   | 2  |
| SK TELECOM LTD     | SPONSORED ADR  | 78440P10 | 37    | 1238   | X |   | 8  |
| SK TELECOM LTD     | SPONSORED ADR  | 78440P10 | 177   | 5939   | X |   | 6  |
| SK TELECOM LTD     | SPONSORED ADR  | 78440P10 | 543   | 18207  | X |   | 5  |
| SK TELECOM LTD     | SPONSORED ADR  | 78440P10 | 5     | 155    | X |   | 13 |
| SK TELECOM LTD     | SPONSORED ADR  | 78440P10 | 30    | 1008   | X | X | 6  |
| SL GREEN RLTY CORP | COM            | 78440X10 | 7     | 76     | X |   | 8  |
| SL GREEN RLTY CORP | COM            | 78440X10 | 0     | 0      | X |   | 2  |
| SL GREEN RLTY CORP | COM            | 78440X10 | 195   | 2083   | X | X | 6  |
| SL GREEN RLTY CORP | COM            | 78440X10 | 1683  | 18004  | X |   | 6  |
| SL GREEN RLTY CORP | COM            | 78440X10 | 1     | 10     | X |   | 13 |
| SL GREEN RLTY CORP | COM            | 78440X10 | 59    | 635    | X |   | 5  |
| SL GREEN RLTY CORP | COM            | 78440X10 | 7     | 75     | X |   | 7  |
| SL GREEN RLTY CORP | COM            | 78440X10 | 4     | 45     | X | X | 7  |
| SL GREEN RLTY CORP | COM            | 78440X10 | 601   | 6434   | X |   | 3  |
| SLM CORP           | COM            | 78442P10 | 15    | 740    | X | X | 7  |
| SLM CORP           | COM            | 78442P10 | 0     | 0      | X |   | 2  |
| SLM CORP           | COM            | 78442P10 | 470   | 23341  | X |   | 8  |
| SLM CORP           | COM            | 78442P10 | 675   | 33532  | X | X | 6  |
| SLM CORP           | COM            | 78442P10 | 2162  | 107336 | X |   | 6  |
| SLM CORP           | COM            | 78442P10 | 277   | 13770  | X |   | 5  |
| SLM CORP           | COM            | 78442P10 | 4490  | 222930 | X |   | 3  |
| SLM CORP           | COM            | 78442P10 | 46    | 2300   | X |   | 7  |
| SPDR TR            | UNIT SER 1     | 78462F10 | 12479 | 85347  | X | X | 6  |
| SPDR TR            | UNIT SER 1     | 78462F10 | 999   | 6833   | X |   | 3  |
| SPDR TR            | UNIT SER 1     | 78462F10 | 201   | 1376   | X |   | 2  |
| SPDR TR            | UNIT SER 1     | 78462F10 | 6982  | 47753  | X |   | 13 |
| SPDR TR            | UNIT SER 1     | 78462F10 | 96646 | 661010 | X |   | 5  |
| SPDR TR            | UNIT SER 1     | 78462F10 | 33857 | 231567 | X |   | 10 |
| SPDR TR            | UNIT SER 1     | 78462F10 | 339   | 2317   | X |   | 1  |
| SPDR TR            | UNIT SER 1     | 78462F10 | 80    | 550    | X |   | 7  |
| SPDR TR            | UNIT SER 1     | 78462F10 | 100   | 685    | X | X | 7  |
| SPDR TR            | UNIT SER 1     | 78462F10 | 8179  | 55940  | X |   | 8  |
| SPDR TR            | UNIT SER 1     | 78462F10 | 75057 | 513352 | X |   | 14 |
| SPDR TR            | UNIT SER 1     | 78462F10 | 59568 | 407411 | X |   | 6  |
| SPSS INC           | COM            | 78462K10 | 239   | 6648   | X |   | 6  |
| SPSS INC           | COM            | 78462K10 | 963   | 26808  | X |   | 3  |
| SPX CORP           | COM            | 78463510 | 3     | 30     | X | X | 7  |
| SPX CORP           | COM            | 78463510 | 680   | 6616   | X | X | 6  |
| SPX CORP           | COM            | 78463510 | 14592 | 141875 | X |   | 3  |
| SPX CORP           | COM            | 78463510 | 46    | 450    | X |   | 8  |
| SPX CORP           | COM            | 78463510 | 1     | 12     | X |   | 2  |
| SPX CORP           | COM            | 78463510 | 527   | 5126   | X |   | 5  |
| SPX CORP           | COM            | 78463510 | 5882  | 57191  | X |   | 6  |
| SPX CORP           | COM            | 78463510 | 3     | 30     | X |   | 7  |
| SPX CORP           | COM            | 78463510 | 29    | 278    | X |   | 1  |
| SPDR INDEX SHS FDS | DJ EURSTX50ETF | 78463X20 | 35    | 563    | X |   | 6  |
| SPDR INDEX SHS FDS | DJ EURSTX50ETF | 78463X20 | 2     | 27     | X | X | 6  |
| SPDR INDEX SHS FDS | DJ EURSTX50ETF | 78463X20 | 21278 | 339571 | X |   | 5  |
| SPDR INDEX SHS FDS | DJ EURSTX50ETF | 78463X20 | 1599  | 25518  | X |   | 13 |
| SPDR INDEX SHS FDS | DJ EURSTX50ETF | 78463X20 | 0     | 0      | X |   | 2  |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X79 | 458   | 14288  | X |   | 5  |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X79 | 6     | 180    | X |   | 13 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X84 | 1245  | 30176  | X |   | 5  |
| SPDR INDEX SHS FDS | MACQU GLBIN100 | 78463X85 | 780   | 12889  | X |   | 5  |
| SPDR INDEX SHS FDS | MACQU GLBIN100 | 78463X85 | 12    | 200    | X | X | 1  |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X86 | 22    | 380    | X |   | 2  |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X86 | 3105  | 54524  | X |   | 5  |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X86 | 111   | 1956   | X |   | 13 |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X86 | 5756  | 101078 | X |   | 8  |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X86 | 1589  | 27901  | X |   | 6  |



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|--------------------|----------------|----------|-------|---------|---|---|----|
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X86 | 446   | 7831    | X | X | 6  |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X87 | 8365  | 242906  | X |   | 14 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X87 | 1140  | 33109   | X |   | 8  |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X87 | 45    | 1300    | X |   | 2  |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X87 | 9     | 265     | X |   | 5  |
| SPDR SERIES TRUST  | MORGAN STN TCH | 78464A10 | 64299 | 1037914 | X |   | 5  |
| SPDR SERIES TRUST  | MORGAN STN TCH | 78464A10 | 0     | 0       | X |   | 2  |
| SPDR SERIES TRUST  | MORGAN STN TCH | 78464A10 | 6714  | 108375  | X |   | 13 |
| SPDR SERIES TRUST  | DJWS LGCAP GRW | 78464A40 | 0     | 0       | X |   | 2  |
| SPDR SERIES TRUST  | DJWS LGCAP GRW | 78464A40 | 1113  | 18956   | X |   | 5  |
| SPDR SERIES TRUST  | LEH MUN BD ETF | 78464A45 | 0     | 0       | X |   | 2  |
| SPDR SERIES TRUST  | LEH MUN BD ETF | 78464A45 | 244   | 10950   | X |   | 5  |
| SPDR SERIES TRUST  | LEH MUN BD ETF | 78464A45 | 7     | 330     | X |   | 14 |
| SPDR SERIES TRUST  | LEH MUN BD ETF | 78464A45 | 26    | 1150    | X |   | 13 |
| SPDR SERIES TRUST  | DJWS REIT ETF  | 78464A60 | 458   | 6607    | X |   | 8  |
| SPDR SERIES TRUST  | DJWS REIT ETF  | 78464A60 | 16703 | 241043  | X |   | 14 |
| SPDR SERIES TRUST  | DJWS REIT ETF  | 78464A60 | 0     | 0       | X |   | 2  |
| SPDR SERIES TRUST  | DJWS REIT ETF  | 78464A60 | 467   | 6736    | X |   | 7  |
| SPDR SERIES TRUST  | DJWS REIT ETF  | 78464A60 | 46487 | 670812  | X |   | 6  |
| SPDR SERIES TRUST  | DJWS REIT ETF  | 78464A60 | 127   | 1835    | X |   | 13 |
| SPDR SERIES TRUST  | DJWS REIT ETF  | 78464A60 | 322   | 4640    | X | X | 1  |
| SPDR SERIES TRUST  | DJWS REIT ETF  | 78464A60 | 24    | 350     | X |   | 3  |
| SPDR SERIES TRUST  | DJWS REIT ETF  | 78464A60 | 7438  | 107337  | X |   | 1  |
| SPDR SERIES TRUST  | DJWS REIT ETF  | 78464A60 | 28    | 406     | X |   | 5  |
| SPDR SERIES TRUST  | DJWS REIT ETF  | 78464A60 | 7312  | 105509  | X | X | 6  |
| SPDR SERIES TRUST  | BARCL CAP TIPS | 78464A65 | 535   | 10512   | X |   | 5  |
| SPDR SERIES TRUST  | SPDR SR TR     | 78464A68 | 1106  | 24158   | X |   | 5  |
| SPDR SERIES TRUST  | SPDR SR TR     | 78464A68 | 334   | 7290    | X |   | 13 |
| SPDR SERIES TRUST  | KBW REGL BKG   | 78464A69 | 56    | 1500    | X |   | 6  |
| SPDR SERIES TRUST  | KBW REGL BKG   | 78464A69 | 252   | 6789    | X | X | 6  |
| SPDR SERIES TRUST  | KBW REGL BKG   | 78464A69 | 1265  | 34109   | X |   | 5  |
| SPDR SERIES TRUST  | DJ GLB TITANS  | 78464A70 | 0     | 1       | X |   | 2  |
| SPDR SERIES TRUST  | DJ GLB TITANS  | 78464A70 | 3987  | 50569   | X |   | 5  |
| SPDR SERIES TRUST  | S&P RETAIL ETF | 78464A71 | 978   | 29133   | X |   | 13 |
| SPDR SERIES TRUST  | S&P RETAIL ETF | 78464A71 | 16344 | 487019  | X |   | 5  |
| SPDR SERIES TRUST  | S&P RETAIL ETF | 78464A71 | 3     | 87      | X |   | 6  |
| SPDR SERIES TRUST  | OILGAS EQUIP   | 78464A74 | 4003  | 98634   | X |   | 13 |
| SPDR SERIES TRUST  | OILGAS EQUIP   | 78464A74 | 0     | 0       | X |   | 2  |
| SPDR SERIES TRUST  | OILGAS EQUIP   | 78464A74 | 65057 | 1603183 | X |   | 5  |
| SPDR SERIES TRUST  | OILGAS EQUIP   | 78464A74 | 4     | 105     | X |   | 6  |
| SPDR SERIES TRUST  | S&P METALS MNG | 78464A75 | 1622  | 23466   | X |   | 5  |
| SPDR SERIES TRUST  | S&P DIVID ETF  | 78464A76 | 265   | 4818    | X |   | 13 |
| SPDR SERIES TRUST  | S&P DIVID ETF  | 78464A76 | 0     | 0       | X |   | 2  |
| SPDR SERIES TRUST  | S&P DIVID ETF  | 78464A76 | 8754  | 158990  | X |   | 5  |
| SPDR SERIES TRUST  | KBW INS ETF    | 78464A78 | 993   | 18822   | X |   | 13 |
| SPDR SERIES TRUST  | KBW INS ETF    | 78464A78 | 73    | 1376    | X | X | 6  |
| SPDR SERIES TRUST  | KBW INS ETF    | 78464A78 | 16400 | 310850  | X |   | 5  |
| SPDR SERIES TRUST  | KBW BK ETF     | 78464A79 | 0     | 0       | X |   | 2  |
| SPDR SERIES TRUST  | KBW BK ETF     | 78464A79 | 125   | 2860    | X |   | 6  |
| SPDR SERIES TRUST  | KBW BK ETF     | 78464A79 | 1964  | 45092   | X |   | 5  |
| SPDR SERIES TRUST  | KBW BK ETF     | 78464A79 | 72    | 1650    | X | X | 6  |
| SPDR SERIES TRUST  | S&P BIOTECH    | 78464A87 | 15359 | 258746  | X |   | 5  |
| SPDR SERIES TRUST  | S&P BIOTECH    | 78464A87 | 2030  | 34200   | X | X | 6  |
| SPDR SERIES TRUST  | S&P BIOTECH    | 78464A87 | 1276  | 21502   | X |   | 13 |
| SRS LABS INC       | COM            | 78464M10 | 278   | 51950   | X |   | 6  |
| SRS LABS INC       | COM            | 78464M10 | 56    | 10430   | X | X | 6  |
| SRA INTL INC       | CL A           | 78464R10 | 1     | 24      | X |   | 13 |
| SRA INTL INC       | CL A           | 78464R10 | 1646  | 55877   | X |   | 3  |
| SRA INTL INC       | CL A           | 78464R10 | 500   | 16993   | X |   | 6  |
| SRA INTL INC       | CL A           | 78464R10 | 7     | 247     | X | X | 1  |
| SRA INTL INC       | CL A           | 78464R10 | 88    | 3000    | X | X | 6  |
| SRA INTL INC       | CL A           | 78464R10 | 12    | 400     | X |   | 5  |

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|                           |         |          |        |         |   |   |    |
|---------------------------|---------|----------|--------|---------|---|---|----|
| SRA INTL INC              | CL A    | 78464R10 | 5      | 179     | X |   | 8  |
| SVB FINL GROUP            | COM     | 78486Q10 | 2194   | 43534   | X |   | 3  |
| SVB FINL GROUP            | COM     | 78486Q10 | 84     | 1670    | X |   | 8  |
| SVB FINL GROUP            | COM     | 78486Q10 | 530    | 10524   | X |   | 5  |
| SVB FINL GROUP            | COM     | 78486Q10 | 5      | 94      | X | X | 6  |
| SVB FINL GROUP            | COM     | 78486Q10 | 16     | 313     | X |   | 6  |
| SAFECO CORP               | COM     | 78642910 | 236    | 4235    | X |   | 11 |
| SAFECO CORP               | COM     | 78642910 | 207    | 3711    | X |   | 13 |
| SAFECO CORP               | COM     | 78642910 | 54     | 972     | X |   | 1  |
| SAFECO CORP               | COM     | 78642910 | 15     | 275     | X | X | 6  |
| SAFECO CORP               | COM     | 78642910 | 2377   | 42690   | X |   | 3  |
| SAFECO CORP               | COM     | 78642910 | 0      | 0       | X |   | 2  |
| SAFECO CORP               | COM     | 78642910 | 479    | 8606    | X |   | 6  |
| SAFECO CORP               | COM     | 78642910 | 4064   | 72981   | X |   | 5  |
| SAFECO CORP               | COM     | 78642910 | 171    | 3070    | X |   | 8  |
| SAFEGUARD SCIENTIFICS INC | COM     | 78644910 | 10     | 5300    | X |   | 6  |
| SAFEGUARD SCIENTIFICS INC | COM     | 78644910 | 3      | 1600    | X |   | 1  |
| SAFEGUARD SCIENTIFICS INC | COM     | 78644910 | 619    | 343748  | X |   | 5  |
| SAFEGUARD SCIENTIFICS INC | COM     | 78644910 | 2      | 1314    | X | X | 6  |
| SAFETY INS GROUP INC      | COM     | 78648T10 | 264    | 7204    | X |   | 6  |
| SAFETY INS GROUP INC      | COM     | 78648T10 | 199    | 5422    | X |   | 3  |
| SAFETY INS GROUP INC      | COM     | 78648T10 | 0      | 0       | X |   | 2  |
| SAFETY INS GROUP INC      | COM     | 78648T10 | 2      | 52      | X |   | 5  |
| SAFEWAY INC               | COM NEW | 78651420 | 47     | 1375    | X |   | 14 |
| SAFEWAY INC               | COM NEW | 78651420 | 3      | 85      | X | X | 7  |
| SAFEWAY INC               | COM NEW | 78651420 | 11     | 308     | X | X | 1  |
| SAFEWAY INC               | COM NEW | 78651420 | 1210   | 35380   | X | X | 6  |
| SAFEWAY INC               | COM NEW | 78651420 | 222807 | 6512951 | X |   | 10 |
| SAFEWAY INC               | COM NEW | 78651420 | 0      | 0       | X |   | 2  |
| SAFEWAY INC               | COM NEW | 78651420 | 20     | 586     | X |   | 7  |
| SAFEWAY INC               | COM NEW | 78651420 | 4336   | 126758  | X |   | 5  |
| SAFEWAY INC               | COM NEW | 78651420 | 206    | 6022    | X |   | 8  |
| SAFEWAY INC               | COM NEW | 78651420 | 12663  | 370166  | X |   | 6  |
| SAFEWAY INC               | COM NEW | 78651420 | 2      | 45      | X |   | 1  |
| SAFEWAY INC               | COM NEW | 78651420 | 25     | 727     | X |   | 13 |
| SAFEWAY INC               | COM NEW | 78651420 | 39040  | 1141239 | X |   | 3  |
| ST JOE CO                 | COM     | 79014810 | 315    | 8873    | X |   | 3  |
| ST JOE CO                 | COM     | 79014810 | 27     | 760     | X |   | 8  |
| ST JOE CO                 | COM     | 79014810 | 83     | 2325    | X | X | 6  |
| ST JOE CO                 | COM     | 79014810 | 805    | 22673   | X |   | 6  |
| ST JOE CO                 | COM     | 79014810 | 5411   | 152380  | X |   | 5  |
| ST JOE CO                 | COM     | 79014810 | 0      | 0       | X |   | 2  |
| ST JOE CO                 | COM     | 79014810 | 18     | 500     | X |   | 1  |
| ST JUDE MED INC           | COM     | 79084910 | 43     | 1060    | X |   | 1  |
| ST JUDE MED INC           | COM     | 79084910 | 71     | 1747    | X |   | 14 |
| ST JUDE MED INC           | COM     | 79084910 | 11515  | 283344  | X |   | 6  |
| ST JUDE MED INC           | COM     | 79084910 | 51     | 1250    | X |   | 2  |
| ST JUDE MED INC           | COM     | 79084910 | 2262   | 55649   | X | X | 6  |
| ST JUDE MED INC           | COM     | 79084910 | 47946  | 1179778 | X |   | 3  |
| ST JUDE MED INC           | COM     | 79084910 | 4      | 92      | X | X | 1  |
| ST JUDE MED INC           | COM     | 79084910 | 1993   | 49035   | X |   | 5  |
| ST JUDE MED INC           | COM     | 79084910 | 4      | 97      | X | X | 7  |
| ST JUDE MED INC           | COM     | 79084910 | 84     | 2065    | X |   | 13 |
| ST JUDE MED INC           | COM     | 79084910 | 288    | 7095    | X |   | 8  |
| ST JUDE MED INC           | COM     | 79084910 | 5      | 128     | X |   | 7  |
| ST MARY LD & EXPL CO      | COM     | 79222810 | 299    | 7753    | X |   | 3  |
| ST MARY LD & EXPL CO      | COM     | 79222810 | 539    | 13956   | X |   | 5  |
| ST MARY LD & EXPL CO      | COM     | 79222810 | 4425   | 114618  | X |   | 14 |
| ST MARY LD & EXPL CO      | COM     | 79222810 | 14     | 360     | X |   | 8  |
| ST MARY LD & EXPL CO      | COM     | 79222810 | 2842   | 73604   | X |   | 6  |
| ST MARY LD & EXPL CO      | COM     | 79222810 | 14     | 362     | X | X | 6  |
| ST MARY LD & EXPL CO      | COM     | 79222810 | 0      | 0       | X |   | 2  |

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|                           |               |          |      |        |   |   |    |
|---------------------------|---------------|----------|------|--------|---|---|----|
| SAKS INC                  | COM           | 79377W10 | 530  | 25543  | X |   | 6  |
| SAKS INC                  | COM           | 79377W10 | 133  | 6390   | X |   | 8  |
| SAKS INC                  | COM           | 79377W10 | 50   | 2414   | X | X | 6  |
| SAKS INC                  | COM           | 79377W10 | 4185 | 201571 | X |   | 3  |
| SAKS INC                  | COM           | 79377W10 | 28   | 1360   | X | X | 7  |
| SAKS INC                  | COM           | 79377W10 | 37   | 1799   | X |   | 14 |
| SAKS INC                  | COM           | 79377W10 | 50   | 2412   | X |   | 5  |
| SALESFORCE COM INC        | COM           | 79466L30 | 349  | 5565   | X |   | 8  |
| SALESFORCE COM INC        | COM           | 79466L30 | 11   | 170    | X | X | 7  |
| SALESFORCE COM INC        | COM           | 79466L30 | 4    | 63     | X |   | 13 |
| SALESFORCE COM INC        | COM           | 79466L30 | 664  | 10593  | X |   | 3  |
| SALESFORCE COM INC        | COM           | 79466L30 | 1767 | 28183  | X |   | 6  |
| SALESFORCE COM INC        | COM           | 79466L30 | 337  | 5370   | X | X | 6  |
| SALESFORCE COM INC        | COM           | 79466L30 | 311  | 4967   | X |   | 5  |
| SALIX PHARMACEUTICALS INC | COM           | 79543510 | 3    | 347    | X |   | 5  |
| SALIX PHARMACEUTICALS INC | COM           | 79543510 | 7    | 840    | X | X | 6  |
| SALIX PHARMACEUTICALS INC | COM           | 79543510 | 803  | 101930 | X |   | 6  |
| SALLY BEAUTY HLDGS INC    | COM           | 79546E10 | 201  | 22180  | X |   | 5  |
| SALLY BEAUTY HLDGS INC    | COM           | 79546E10 | 23   | 2500   | X |   | 1  |
| SALLY BEAUTY HLDGS INC    | COM           | 79546E10 | 920  | 101678 | X |   | 6  |
| SALLY BEAUTY HLDGS INC    | COM           | 79546E10 | 3    | 310    | X |   | 8  |
| SALLY BEAUTY HLDGS INC    | COM           | 79546E10 | 91   | 10043  | X | X | 6  |
| SALLY BEAUTY HLDGS INC    | COM           | 79546E10 | 0    | 0      | X |   | 2  |
| SAN JUAN BASIN RTY TR     | UNIT BEN INT  | 79824110 | 22   | 650    | X |   | 6  |
| SAN JUAN BASIN RTY TR     | UNIT BEN INT  | 79824110 | 146  | 4380   | X | X | 6  |
| SAN JUAN BASIN RTY TR     | UNIT BEN INT  | 79824110 | 2649 | 79410  | X |   | 5  |
| SAN JUAN BASIN RTY TR     | UNIT BEN INT  | 79824110 | 0    | 0      | X |   | 2  |
| SANDISK CORP              | COM           | 80004C10 | 3433 | 103485 | X |   | 3  |
| SANDISK CORP              | COM           | 80004C10 | 1893 | 57084  | X |   | 5  |
| SANDISK CORP              | COM           | 80004C10 | 1451 | 43739  | X |   | 6  |
| SANDISK CORP              | COM           | 80004C10 | 16   | 481    | X | X | 6  |
| SANDISK CORP              | COM           | 80004C10 | 446  | 13439  | X |   | 13 |
| SANDISK CORP              | COM           | 80004C10 | 86   | 2595   | X |   | 8  |
| SANDISK CORP              | COM           | 80004C10 | 5    | 140    | X | X | 7  |
| SANDRIDGE ENERGY INC      | COM           | 80007P30 | 86   | 2400   | X | X | 6  |
| SANDRIDGE ENERGY INC      | COM           | 80007P30 | 4    | 100    | X |   | 5  |
| SANDRIDGE ENERGY INC      | COM           | 80007P30 | 1298 | 36195  | X |   | 6  |
| SANDRIDGE ENERGY INC      | COM           | 80007P30 | 111  | 3100   | X |   | 3  |
| SANMINA SCI CORP          | COM           | 80090710 | 11   | 6240   | X |   | 5  |
| SANMINA SCI CORP          | COM           | 80090710 | 62   | 34202  | X | X | 6  |
| SANMINA SCI CORP          | COM           | 80090710 | 33   | 18030  | X |   | 8  |
| SANMINA SCI CORP          | COM           | 80090710 | 2    | 930    | X | X | 7  |
| SANMINA SCI CORP          | COM           | 80090710 | 105  | 57767  | X |   | 3  |
| SANMINA SCI CORP          | COM           | 80090710 | 379  | 208483 | X |   | 6  |
| SANMINA SCI CORP          | COM           | 80090710 | 3    | 1450   | X |   | 7  |
| SANOFI AVENTIS            | SPONSORED ADR | 80105N10 | 13   | 295    | X | X | 1  |
| SANOFI AVENTIS            | SPONSORED ADR | 80105N10 | 3737 | 82080  | X | X | 6  |
| SANOFI AVENTIS            | SPONSORED ADR | 80105N10 | 23   | 495    | X |   | 2  |
| SANOFI AVENTIS            | SPONSORED ADR | 80105N10 | 8770 | 192626 | X |   | 6  |
| SANOFI AVENTIS            | SPONSORED ADR | 80105N10 | 5706 | 125333 | X |   | 5  |
| SANOFI AVENTIS            | SPONSORED ADR | 80105N10 | 28   | 605    | X |   | 7  |
| SANOFI AVENTIS            | SPONSORED ADR | 80105N10 | 5    | 100    | X |   | 8  |
| SANOFI AVENTIS            | SPONSORED ADR | 80105N10 | 4128 | 90674  | X |   | 13 |
| SANOFI AVENTIS            | SPONSORED ADR | 80105N10 | 18   | 394    | X |   | 14 |
| SAP AKTIENGESELLSCHAFT    | SPONSORED ADR | 80305420 | 4966 | 97269  | X |   | 6  |
| SAP AKTIENGESELLSCHAFT    | SPONSORED ADR | 80305420 | 675  | 13224  | X |   | 13 |
| SAP AKTIENGESELLSCHAFT    | SPONSORED ADR | 80305420 | 1275 | 24971  | X |   | 8  |
| SAP AKTIENGESELLSCHAFT    | SPONSORED ADR | 80305420 | 77   | 1503   | X |   | 3  |
| SAP AKTIENGESELLSCHAFT    | SPONSORED ADR | 80305420 | 0    | 0      | X |   | 2  |
| SAP AKTIENGESELLSCHAFT    | SPONSORED ADR | 80305420 | 9    | 185    | X | X | 1  |
| SAP AKTIENGESELLSCHAFT    | SPONSORED ADR | 80305420 | 1495 | 29282  | X | X | 6  |
| SAP AKTIENGESELLSCHAFT    | SPONSORED ADR | 80305420 | 1516 | 29688  | X |   | 5  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| SAPIENT CORP                 | COM           | 80306210 | 444   | 50420   | X |   | 6  |
| SAPIENT CORP                 | COM           | 80306210 | 413   | 46900   | X |   | 5  |
| SAPIENT CORP                 | COM           | 80306210 | 7     | 830     | X |   | 8  |
| SAPIENT CORP                 | COM           | 80306210 | 19    | 2200    | X | X | 6  |
| SARA LEE CORP                | COM           | 80311110 | 47    | 2914    | X |   | 14 |
| SARA LEE CORP                | COM           | 80311110 | 822   | 51192   | X |   | 7  |
| SARA LEE CORP                | COM           | 80311110 | 13    | 800     | X |   | 11 |
| SARA LEE CORP                | COM           | 80311110 | 734   | 45721   | X |   | 8  |
| SARA LEE CORP                | COM           | 80311110 | 1260  | 78436   | X |   | 13 |
| SARA LEE CORP                | COM           | 80311110 | 16    | 1008    | X | X | 7  |
| SARA LEE CORP                | COM           | 80311110 | 5376  | 334739  | X |   | 3  |
| SARA LEE CORP                | COM           | 80311110 | 275   | 17132   | X | X | 1  |
| SARA LEE CORP                | COM           | 80311110 | 402   | 25002   | X |   | 2  |
| SARA LEE CORP                | COM           | 80311110 | 8254  | 513945  | X |   | 6  |
| SARA LEE CORP                | COM           | 80311110 | 13    | 785     | X |   | 1  |
| SARA LEE CORP                | COM           | 80311110 | 1869  | 116391  | X |   | 5  |
| SARA LEE CORP                | COM           | 80311110 | 5724  | 356397  | X | X | 6  |
| SASOL LTD                    | SPONSORED ADR | 80386630 | 9399  | 190000  | X |   | 3  |
| SASOL LTD                    | SPONSORED ADR | 80386630 | 1352  | 27336   | X | X | 6  |
| SASOL LTD                    | SPONSORED ADR | 80386630 | 0     | 0       | X |   | 2  |
| SASOL LTD                    | SPONSORED ADR | 80386630 | 11108 | 224533  | X |   | 5  |
| SASOL LTD                    | SPONSORED ADR | 80386630 | 5934  | 119958  | X |   | 6  |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 7     | 246     | X |   | 6  |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 59    | 2200    | X |   | 8  |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 15    | 580     | X | X | 6  |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 3352  | 125441  | X |   | 5  |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 0     | 0       | X |   | 2  |
| SAUL CTRS INC                | COM           | 80439510 | 825   | 15450   | X | X | 6  |
| SAUL CTRS INC                | COM           | 80439510 | 43    | 804     | X |   | 6  |
| SAUL CTRS INC                | COM           | 80439510 | 5     | 100     | X |   | 2  |
| SAVVIS INC                   | COM NEW       | 80542330 | 180   | 6443    | X |   | 6  |
| SAVVIS INC                   | COM NEW       | 80542330 | 1     | 25      | X |   | 5  |
| SAVVIS INC                   | COM NEW       | 80542330 | 15313 | 548645  | X |   | 3  |
| SAVVIS INC                   | COM NEW       | 80542330 | 51    | 1836    | X | X | 6  |
| SCANA CORP NEW               | COM           | 80589M10 | 1192  | 28281   | X |   | 5  |
| SCANA CORP NEW               | COM           | 80589M10 | 130   | 3084    | X |   | 1  |
| SCANA CORP NEW               | COM           | 80589M10 | 12298 | 291777  | X |   | 3  |
| SCANA CORP NEW               | COM           | 80589M10 | 2671  | 63369   | X | X | 6  |
| SCANA CORP NEW               | COM           | 80589M10 | 524   | 12425   | X |   | 2  |
| SCANA CORP NEW               | COM           | 80589M10 | 67    | 1600    | X |   | 11 |
| SCANA CORP NEW               | COM           | 80589M10 | 2167  | 51413   | X |   | 6  |
| SCANA CORP NEW               | COM           | 80589M10 | 8137  | 193073  | X |   | 14 |
| SCANA CORP NEW               | COM           | 80589M10 | 33    | 789     | X | X | 1  |
| SCANA CORP NEW               | COM           | 80589M10 | 8     | 180     | X |   | 8  |
| SCANSOURCE INC               | COM           | 80603710 | 34    | 1064    | X |   | 3  |
| SCANSOURCE INC               | COM           | 80603710 | 189   | 5836    | X |   | 6  |
| SCANSOURCE INC               | COM           | 80603710 | 186   | 5756    | X |   | 5  |
| SCANSOURCE INC               | COM           | 80603710 | 3     | 100     | X | X | 6  |
| SCANSOURCE INC               | COM           | 80603710 | 1     | 42      | X |   | 13 |
| SCHAWK INC                   | CL A          | 80637310 | 7051  | 454286  | X |   | 10 |
| SCHAWK INC                   | CL A          | 80637310 | 22    | 1400    | X |   | 8  |
| SCHEIN HENRY INC             | COM           | 80640710 | 2837  | 46206   | X |   | 13 |
| SCHEIN HENRY INC             | COM           | 80640710 | 29642 | 482765  | X |   | 5  |
| SCHEIN HENRY INC             | COM           | 80640710 | 137   | 2232    | X |   | 8  |
| SCHEIN HENRY INC             | COM           | 80640710 | 2629  | 42816   | X |   | 6  |
| SCHEIN HENRY INC             | COM           | 80640710 | 969   | 15784   | X | X | 6  |
| SCHEIN HENRY INC             | COM           | 80640710 | 7820  | 127360  | X |   | 3  |
| SCHEIN HENRY INC             | COM           | 80640710 | 43    | 700     | X |   | 14 |
| SCHERING PLOUGH CORP         | COM           | 80660510 | 117   | 4380    | X |   | 1  |
| SCHERING PLOUGH CORP         | COM           | 80660510 | 21    | 800     | X |   | 10 |
| SCHERING PLOUGH CORP         | COM           | 80660510 | 43483 | 1632241 | X |   | 3  |
| SCHERING PLOUGH CORP         | COM           | 80660510 | 328   | 12314   | X |   | 2  |

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|                             |      |          |        |          |   |   |    |
|-----------------------------|------|----------|--------|----------|---|---|----|
| SCHERING PLOUGH CORP        | COM  | 80660510 | 6745   | 253192   | X | X | 6  |
| SCHERING PLOUGH CORP        | COM  | 80660510 | 28     | 1065     | X |   | 14 |
| SCHERING PLOUGH CORP        | COM  | 80660510 | 872    | 32739    | X |   | 8  |
| SCHERING PLOUGH CORP        | COM  | 80660510 | 51371  | 1928327  | X |   | 5  |
| SCHERING PLOUGH CORP        | COM  | 80660510 | 749    | 28100    | X | X | 7  |
| SCHERING PLOUGH CORP        | COM  | 80660510 | 5931   | 222621   | X |   | 13 |
| SCHERING PLOUGH CORP        | COM  | 80660510 | 501    | 18809    | X |   | 7  |
| SCHERING PLOUGH CORP        | COM  | 80660510 | 683    | 25620    | X | X | 1  |
| SCHERING PLOUGH CORP        | COM  | 80660510 | 16782  | 629964   | X |   | 6  |
| SCHIFF NUTRITION INTL INC   | COM  | 80669310 | 344    | 59900    | X |   | 5  |
| SCHLUMBERGER LTD            | COM  | 80685710 | 2243   | 22800    | X |   | 7  |
| SCHLUMBERGER LTD            | COM  | 80685710 | 5763   | 58587    | X |   | 13 |
| SCHLUMBERGER LTD            | COM  | 80685710 | 3405   | 34610    | X |   | 8  |
| SCHLUMBERGER LTD            | COM  | 80685710 | 204    | 2077     | X |   | 1  |
| SCHLUMBERGER LTD            | COM  | 80685710 | 652    | 6630     | X | X | 1  |
| SCHLUMBERGER LTD            | COM  | 80685710 | 61663  | 626847   | X |   | 6  |
| SCHLUMBERGER LTD            | COM  | 80685710 | 243    | 2471     | X |   | 14 |
| SCHLUMBERGER LTD            | COM  | 80685710 | 75916  | 771738   | X |   | 5  |
| SCHLUMBERGER LTD            | COM  | 80685710 | 10     | 100      | X |   | 11 |
| SCHLUMBERGER LTD            | COM  | 80685710 | 136268 | 1385264  | X |   | 3  |
| SCHLUMBERGER LTD            | COM  | 80685710 | 29457  | 299447   | X | X | 6  |
| SCHLUMBERGER LTD            | COM  | 80685710 | 878    | 8930     | X | X | 7  |
| SCHLUMBERGER LTD            | COM  | 80685710 | 476    | 4836     | X |   | 2  |
| SCHNITZER STL INDS          | CL A | 80688210 | 63     | 909      | X | X | 6  |
| SCHNITZER STL INDS          | CL A | 80688210 | 60     | 868      | X |   | 3  |
| SCHNITZER STL INDS          | CL A | 80688210 | 0      | 0        | X |   | 2  |
| SCHNITZER STL INDS          | CL A | 80688210 | 5      | 66       | X | X | 7  |
| SCHNITZER STL INDS          | CL A | 80688210 | 634    | 9174     | X |   | 6  |
| SCHNITZER STL INDS          | CL A | 80688210 | 341    | 4926     | X |   | 5  |
| SCHOLASTIC CORP             | COM  | 80706610 | 46     | 1324     | X |   | 5  |
| SCHOLASTIC CORP             | COM  | 80706610 | 31     | 875      | X |   | 8  |
| SCHOLASTIC CORP             | COM  | 80706610 | 1054   | 30218    | X |   | 6  |
| SCHOLASTIC CORP             | COM  | 80706610 | 1312   | 37606    | X |   | 3  |
| SCHOLASTIC CORP             | COM  | 80706610 | 239    | 6842     | X | X | 6  |
| SCHOOL SPECIALTY INC        | COM  | 80786310 | 10930  | 316343   | X |   | 10 |
| SCHOOL SPECIALTY INC        | COM  | 80786310 | 3      | 85       | X |   | 7  |
| SCHOOL SPECIALTY INC        | COM  | 80786310 | 702    | 20326    | X |   | 6  |
| SCHOOL SPECIALTY INC        | COM  | 80786310 | 1      | 40       | X |   | 5  |
| SCHOOL SPECIALTY INC        | COM  | 80786310 | 693    | 20069    | X |   | 3  |
| SCHOOL SPECIALTY INC        | COM  | 80786310 | 3      | 75       | X | X | 7  |
| SCHOOL SPECIALTY INC        | COM  | 80786310 | 18     | 521      | X |   | 8  |
| SCHOOL SPECIALTY INC        | COM  | 80786310 | 45     | 1305     | X | X | 6  |
| SCHULMAN A INC              | COM  | 80819410 | 145    | 6720     | X |   | 6  |
| SCHULMAN A INC              | COM  | 80819410 | 0      | 0        | X |   | 2  |
| SCHULMAN A INC              | COM  | 80819410 | 18     | 843      | X | X | 6  |
| SCHULMAN A INC              | COM  | 80819410 | 16177  | 750693   | X |   | 3  |
| SCHULMAN A INC              | COM  | 80819410 | 19     | 900      | X |   | 5  |
| SCHULMAN A INC              | COM  | 80819410 | 43     | 2000     | X |   | 8  |
| SCHWAB CHARLES CORP NEW     | COM  | 80851310 | 26     | 1030     | X |   | 7  |
| SCHWAB CHARLES CORP NEW     | COM  | 80851310 | 10064  | 393904   | X |   | 5  |
| SCHWAB CHARLES CORP NEW     | COM  | 80851310 | 928    | 36335    | X |   | 8  |
| SCHWAB CHARLES CORP NEW     | COM  | 80851310 | 21     | 832      | X |   | 2  |
| SCHWAB CHARLES CORP NEW     | COM  | 80851310 | 35314  | 1382156  | X |   | 3  |
| SCHWAB CHARLES CORP NEW     | COM  | 80851310 | 2915   | 114100   | X |   | 13 |
| SCHWAB CHARLES CORP NEW     | COM  | 80851310 | 2030   | 79435    | X | X | 6  |
| SCHWAB CHARLES CORP NEW     | COM  | 80851310 | 265811 | 10404033 | X |   | 10 |
| SCHWAB CHARLES CORP NEW     | COM  | 80851310 | 38     | 1485     | X |   | 1  |
| SCHWAB CHARLES CORP NEW     | COM  | 80851310 | 4      | 141      | X | X | 7  |
| SCHWAB CHARLES CORP NEW     | COM  | 80851310 | 158    | 6195     | X |   | 14 |
| SCHWAB CHARLES CORP NEW     | COM  | 80851310 | 28661  | 1121758  | X |   | 6  |
| SCHWEITZER MAUDUIT INTL INC | COM  | 80854110 | 0      | 0        | X |   | 2  |
| SCHWEITZER MAUDUIT INTL INC | COM  | 80854110 | 16     | 599      | X |   | 5  |

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|                             |               |          |       |        |   |   |    |
|-----------------------------|---------------|----------|-------|--------|---|---|----|
| SCHWEITZER MAUDUIT INTL INC | COM           | 80854110 | 19054 | 735377 | X |   | 3  |
| SCHWEITZER MAUDUIT INTL INC | COM           | 80854110 | 370   | 14294  | X | X | 6  |
| SCIELE PHARMA INC           | COM           | 80862710 | 3     | 157    | X | X | 7  |
| SCIELE PHARMA INC           | COM           | 80862710 | 1516  | 74149  | X |   | 3  |
| SCIELE PHARMA INC           | COM           | 80862710 | 57    | 2763   | X | X | 6  |
| SCIELE PHARMA INC           | COM           | 80862710 | 2845  | 139099 | X |   | 5  |
| SCIELE PHARMA INC           | COM           | 80862710 | 498   | 24334  | X |   | 6  |
| SCIENTIFIC GAMES CORP       | CL A          | 80874P10 | 27    | 801    | X | X | 6  |
| SCIENTIFIC GAMES CORP       | CL A          | 80874P10 | 211   | 6332   | X |   | 6  |
| SCIENTIFIC GAMES CORP       | CL A          | 80874P10 | 2     | 70     | X |   | 7  |
| SCIENTIFIC GAMES CORP       | CL A          | 80874P10 | 2     | 50     | X |   | 8  |
| SCIENTIFIC GAMES CORP       | CL A          | 80874P10 | 3076  | 92504  | X |   | 3  |
| SCIENTIFIC GAMES CORP       | CL A          | 80874P10 | 71    | 2144   | X |   | 5  |
| SCOTTS MIRACLE GRO CO       | CL A          | 81018610 | 654   | 17490  | X |   | 1  |
| SCOTTS MIRACLE GRO CO       | CL A          | 81018610 | 2     | 50     | X |   | 13 |
| SCOTTS MIRACLE GRO CO       | CL A          | 81018610 | 15973 | 426849 | X |   | 11 |
| SCOTTS MIRACLE GRO CO       | CL A          | 81018610 | 2     | 50     | X |   | 8  |
| SCOTTS MIRACLE GRO CO       | CL A          | 81018610 | 69    | 1835   | X | X | 1  |
| SCOTTS MIRACLE GRO CO       | CL A          | 81018610 | 11694 | 312513 | X |   | 3  |
| SCOTTS MIRACLE GRO CO       | CL A          | 81018610 | 0     | 0      | X |   | 2  |
| SCOTTS MIRACLE GRO CO       | CL A          | 81018610 | 3050  | 81504  | X |   | 14 |
| SCOTTS MIRACLE GRO CO       | CL A          | 81018610 | 6     | 150    | X |   | 7  |
| SCOTTS MIRACLE GRO CO       | CL A          | 81018610 | 1032  | 27573  | X |   | 6  |
| SCOTTS MIRACLE GRO CO       | CL A          | 81018610 | 315   | 8415   | X |   | 5  |
| SCOTTS MIRACLE GRO CO       | CL A          | 81018610 | 360   | 9623   | X | X | 6  |
| SCOTTS MIRACLE GRO CO       | CL A          | 81018610 | 4     | 105    | X | X | 7  |
| SCRIPPS E W CO OHIO         | CL A          | 81105420 | 111   | 2458   | X |   | 5  |
| SCRIPPS E W CO OHIO         | CL A          | 81105420 | 837   | 18591  | X | X | 1  |
| SCRIPPS E W CO OHIO         | CL A          | 81105420 | 644   | 14305  | X |   | 1  |
| SCRIPPS E W CO OHIO         | CL A          | 81105420 | 216   | 4806   | X |   | 2  |
| SCRIPPS E W CO OHIO         | CL A          | 81105420 | 1823  | 40500  | X |   | 3  |
| SCRIPPS E W CO OHIO         | CL A          | 81105420 | 360   | 8000   | X |   | 6  |
| SCRIPPS E W CO OHIO         | CL A          | 81105420 | 7     | 150    | X |   | 8  |
| SCRIPPS E W CO OHIO         | CL A          | 81105420 | 268   | 5965   | X | X | 6  |
| SEACOR HOLDINGS INC         | COM           | 81190410 | 3     | 30     | X | X | 6  |
| SEACOR HOLDINGS INC         | COM           | 81190410 | 4     | 40     | X | X | 7  |
| SEACOR HOLDINGS INC         | COM           | 81190410 | 431   | 4649   | X |   | 3  |
| SEACOR HOLDINGS INC         | COM           | 81190410 | 73    | 790    | X |   | 8  |
| SEACOR HOLDINGS INC         | COM           | 81190410 | 553   | 5958   | X |   | 5  |
| SEACOR HOLDINGS INC         | COM           | 81190410 | 4     | 42     | X |   | 6  |
| SEALED AIR CORP NEW         | COM           | 81211K10 | 2461  | 106342 | X |   | 6  |
| SEALED AIR CORP NEW         | COM           | 81211K10 | 3     | 150    | X |   | 14 |
| SEALED AIR CORP NEW         | COM           | 81211K10 | 3     | 140    | X |   | 7  |
| SEALED AIR CORP NEW         | COM           | 81211K10 | 1689  | 73005  | X |   | 3  |
| SEALED AIR CORP NEW         | COM           | 81211K10 | 410   | 17713  | X |   | 8  |
| SEALED AIR CORP NEW         | COM           | 81211K10 | 0     | 0      | X |   | 2  |
| SEALED AIR CORP NEW         | COM           | 81211K10 | 366   | 15801  | X | X | 6  |
| SEALED AIR CORP NEW         | COM           | 81211K10 | 546   | 23584  | X |   | 5  |
| SEARS HLDGS CORP            | COM           | 81235010 | 354   | 3466   | X |   | 6  |
| SEARS HLDGS CORP            | COM           | 81235010 | 22    | 212    | X |   | 2  |
| SEARS HLDGS CORP            | COM           | 81235010 | 8427  | 82575  | X |   | 5  |
| SEARS HLDGS CORP            | COM           | 81235010 | 59    | 581    | X | X | 6  |
| SEARS HLDGS CORP            | COM           | 81235010 | 29    | 280    | X |   | 8  |
| SEARS HLDGS CORP            | COM           | 81235010 | 3389  | 33212  | X |   | 3  |
| SEARS HLDGS CORP            | COM           | 81235010 | 3     | 30     | X | X | 7  |
| SEARS HLDGS CORP            | COM           | 81235010 | 37    | 365    | X |   | 13 |
| SELECT SECTOR SPDR TR       | SBI MATERIALS | 81369Y10 | 1096  | 26295  | X | X | 1  |
| SELECT SECTOR SPDR TR       | SBI MATERIALS | 81369Y10 | 910   | 21835  | X |   | 14 |
| SELECT SECTOR SPDR TR       | SBI MATERIALS | 81369Y10 | 1105  | 26494  | X |   | 13 |
| SELECT SECTOR SPDR TR       | SBI MATERIALS | 81369Y10 | 4009  | 96129  | X |   | 5  |
| SELECT SECTOR SPDR TR       | SBI MATERIALS | 81369Y10 | 641   | 15360  | X |   | 1  |
| SELECT SECTOR SPDR TR       | SBI MATERIALS | 81369Y10 | 0     | 0      | X |   | 2  |

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|        |           |      |    |                |          |        |          |   |   |    |
|--------|-----------|------|----|----------------|----------|--------|----------|---|---|----|
| SELECT | SECTOR    | SPDR | TR | SBI MATERIALS  | 81369Y10 | 42     | 1001     | X | X | 6  |
| SELECT | SECTOR    | SPDR | TR | SBI HEALTHCARE | 81369Y20 | 141    | 3999     | X | X | 1  |
| SELECT | SECTOR    | SPDR | TR | SBI HEALTHCARE | 81369Y20 | 490927 | 13903782 | X |   | 14 |
| SELECT | SECTOR    | SPDR | TR | SBI HEALTHCARE | 81369Y20 | 278    | 7882     | X |   | 1  |
| SELECT | SECTOR    | SPDR | TR | SBI HEALTHCARE | 81369Y20 | 9      | 250      | X |   | 2  |
| SELECT | SECTOR    | SPDR | TR | SBI HEALTHCARE | 81369Y20 | 9014   | 255294   | X |   | 5  |
| SELECT | SECTOR    | SPDR | TR | SBI HEALTHCARE | 81369Y20 | 1933   | 54742    | X |   | 13 |
| SELECT | SECTOR    | SPDR | TR | SBI HEALTHCARE | 81369Y20 | 162    | 4596     | X | X | 6  |
| SELECT | SECTOR    | SPDR | TR | SBI CONS STPLS | 81369Y30 | 2987   | 103720   | X |   | 5  |
| SELECT | SECTOR    | SPDR | TR | SBI CONS STPLS | 81369Y30 | 2014   | 69920    | X |   | 13 |
| SELECT | SECTOR    | SPDR | TR | SBI CONS STPLS | 81369Y30 | 4      | 126      | X |   | 2  |
| SELECT | SECTOR    | SPDR | TR | SBI CONS STPLS | 81369Y30 | 238    | 8271     | X | X | 1  |
| SELECT | SECTOR    | SPDR | TR | SBI CONS STPLS | 81369Y30 | 702    | 24382    | X |   | 1  |
| SELECT | SECTOR    | SPDR | TR | SBI CONS STPLS | 81369Y30 | 468101 | 16253935 | X |   | 14 |
| SELECT | SECTOR    | SPDR | TR | SBI CONS STPLS | 81369Y30 | 36     | 1250     | X |   | 6  |
| SELECT | SECTOR    | SPDR | TR | SBI CONS DISCR | 81369Y40 | 5      | 140      | X |   | 2  |
| SELECT | SECTOR    | SPDR | TR | SBI CONS DISCR | 81369Y40 | 84     | 2566     | X | X | 1  |
| SELECT | SECTOR    | SPDR | TR | SBI CONS DISCR | 81369Y40 | 1179   | 36068    | X |   | 5  |
| SELECT | SECTOR    | SPDR | TR | SBI CONS DISCR | 81369Y40 | 540    | 16508    | X |   | 1  |
| SELECT | SECTOR    | SPDR | TR | SBI CONS DISCR | 81369Y40 | 1665   | 50909    | X |   | 13 |
| SELECT | SECTOR    | SPDR | TR | SBI CONS DISCR | 81369Y40 | 158611 | 4850916  | X |   | 14 |
| SELECT | SECTOR    | SPDR | TR | SBI CONS DISCR | 81369Y40 | 11     | 336      | X |   | 6  |
| SELECT | SECTOR    | SPDR | TR | SBI INT ENERGY | 81369Y50 | 2246   | 28307    | X |   | 1  |
| SELECT | SECTOR    | SPDR | TR | SBI INT ENERGY | 81369Y50 | 25     | 317      | X |   | 6  |
| SELECT | SECTOR    | SPDR | TR | SBI INT ENERGY | 81369Y50 | 4666   | 58799    | X |   | 13 |
| SELECT | SECTOR    | SPDR | TR | SBI INT ENERGY | 81369Y50 | 400    | 5041     | X | X | 1  |
| SELECT | SECTOR    | SPDR | TR | SBI INT ENERGY | 81369Y50 | 48     | 601      | X | X | 6  |
| SELECT | SECTOR    | SPDR | TR | SBI INT ENERGY | 81369Y50 | 13     | 165      | X |   | 3  |
| SELECT | SECTOR    | SPDR | TR | SBI INT ENERGY | 81369Y50 | 14824  | 186814   | X |   | 5  |
| SELECT | SECTOR    | SPDR | TR | SBI INT ENERGY | 81369Y50 | 183243 | 2309484  | X |   | 14 |
| SELECT | SECTOR    | SPDR | TR | SBI INT ENERGY | 81369Y50 | 91     | 1153     | X |   | 8  |
| SELECT | SECTOR    | SPDR | TR | SBI INT ENERGY | 81369Y50 | 28     | 351      | X |   | 2  |
| SELECT | SECTOR    | SPDR | TR | SBI INT FINL   | 81369Y60 | 167    | 5770     | X |   | 1  |
| SELECT | SECTOR    | SPDR | TR | SBI INT FINL   | 81369Y60 | 3153   | 108982   | X |   | 13 |
| SELECT | SECTOR    | SPDR | TR | SBI INT FINL   | 81369Y60 | 349    | 12053    | X |   | 2  |
| SELECT | SECTOR    | SPDR | TR | SBI INT FINL   | 81369Y60 | 16     | 537      | X | X | 6  |
| SELECT | SECTOR    | SPDR | TR | SBI INT FINL   | 81369Y60 | 24318  | 840589   | X |   | 5  |
| SELECT | SECTOR    | SPDR | TR | SBI INT FINL   | 81369Y60 | 102    | 3516     | X | X | 1  |
| SELECT | SECTOR    | SPDR | TR | SBI INT FINL   | 81369Y60 | 16     | 566      | X |   | 6  |
| SELECT | SECTOR    | SPDR | TR | SBI INT FINL   | 81369Y60 | 380905 | 13166980 | X |   | 14 |
| SELECT | SECTOR    | SPDR | TR | SBI INT INDS   | 81369Y70 | 421    | 10762    | X |   | 1  |
| SELECT | SECTOR    | SPDR | TR | SBI INT INDS   | 81369Y70 | 24     | 601      | X |   | 2  |
| SELECT | SECTOR    | SPDR | TR | SBI INT INDS   | 81369Y70 | 317    | 8091     | X | X | 1  |
| SELECT | SECTOR    | SPDR | TR | SBI INT INDS   | 81369Y70 | 5883   | 150221   | X |   | 5  |
| SELECT | SECTOR    | SPDR | TR | SBI INT INDS   | 81369Y70 | 300586 | 7676219  | X |   | 14 |
| SELECT | SECTOR    | SPDR | TR | SBI INT INDS   | 81369Y70 | 2504   | 63949    | X |   | 13 |
| SELECT | SECTOR    | SPDR | TR | SBI INT TECH   | 81369Y80 | 0      | 1        | X |   | 2  |
| SELECT | SECTOR    | SPDR | TR | SBI INT TECH   | 81369Y80 | 5294   | 198580   | X |   | 1  |
| SELECT | SECTOR    | SPDR | TR | SBI INT TECH   | 81369Y80 | 280    | 10515    | X | X | 6  |
| SELECT | SECTOR    | SPDR | TR | SBI INT TECH   | 81369Y80 | 337075 | 12644058 | X |   | 14 |
| SELECT | SECTOR    | SPDR | TR | SBI INT TECH   | 81369Y80 | 152662 | 5726243  | X |   | 5  |
| SELECT | SECTOR    | SPDR | TR | SBI INT TECH   | 81369Y80 | 267    | 10020    | X |   | 6  |
| SELECT | SECTOR    | SPDR | TR | SBI INT TECH   | 81369Y80 | 1024   | 38408    | X | X | 1  |
| SELECT | SECTOR    | SPDR | TR | SBI INT TECH   | 81369Y80 | 11876  | 445453   | X |   | 13 |
| SELECT | SECTOR    | SPDR | TR | SBI INT UTILS  | 81369Y88 | 28     | 668      | X |   | 2  |
| SELECT | SECTOR    | SPDR | TR | SBI INT UTILS  | 81369Y88 | 8841   | 208858   | X |   | 5  |
| SELECT | SECTOR    | SPDR | TR | SBI INT UTILS  | 81369Y88 | 134    | 3176     | X | X | 6  |
| SELECT | SECTOR    | SPDR | TR | SBI INT UTILS  | 81369Y88 | 47     | 1120     | X |   | 6  |
| SELECT | SECTOR    | SPDR | TR | SBI INT UTILS  | 81369Y88 | 1338   | 31615    | X |   | 13 |
| SELECT | SECTOR    | SPDR | TR | SBI INT UTILS  | 81369Y88 | 8001   | 189015   | X |   | 1  |
| SELECT | SECTOR    | SPDR | TR | SBI INT UTILS  | 81369Y88 | 1329   | 31395    | X | X | 1  |
| SECURE | COMPUTING | CORP |    | COM            | 81370510 | 142    | 14814    | X |   | 5  |

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|                              |            |          |       |        |   |   |    |
|------------------------------|------------|----------|-------|--------|---|---|----|
| SECURE COMPUTING CORP        | COM        | 81370510 | 683   | 71161  | X |   | 6  |
| SELECTIVE INS GROUP INC      | COM        | 81630010 | 4     | 170    | X | X | 6  |
| SELECTIVE INS GROUP INC      | COM        | 81630010 | 15668 | 681529 | X |   | 10 |
| SELECTIVE INS GROUP INC      | COM        | 81630010 | 0     | 0      | X |   | 2  |
| SELECTIVE INS GROUP INC      | COM        | 81630010 | 1     | 30     | X |   | 5  |
| SELIGMAN SELECT MUN FD INC   | COM        | 81634410 | 3089  | 313900 | X |   | 9  |
| SELIGMAN SELECT MUN FD INC   | COM        | 81634410 | 939   | 95400  | X |   | 3  |
| SELIGMAN SELECT MUN FD INC   | COM        | 81634410 | 5     | 500    | X |   | 7  |
| SELIGMAN SELECT MUN FD INC   | COM        | 81634410 | 0     | 0      | X |   | 2  |
| SELIGMAN SELECT MUN FD INC   | COM        | 81634410 | 962   | 97790  | X |   | 5  |
| SELIGMAN SELECT MUN FD INC   | COM        | 81634410 | 21    | 2112   | X | X | 6  |
| SELIGMAN LASALLE INTL REAL E | COM        | 81634A10 | 1492  | 92388  | X |   | 5  |
| SELIGMAN LASALLE INTL REAL E | COM        | 81634A10 | 16    | 1000   | X | X | 1  |
| SEMTECH CORP                 | COM        | 81685010 | 399   | 25680  | X |   | 8  |
| SEMTECH CORP                 | COM        | 81685010 | 2358  | 151947 | X |   | 3  |
| SEMTECH CORP                 | COM        | 81685010 | 338   | 21791  | X | X | 6  |
| SEMTECH CORP                 | COM        | 81685010 | 156   | 10083  | X |   | 5  |
| SEMTECH CORP                 | COM        | 81685010 | 886   | 57078  | X |   | 6  |
| SEMPRA ENERGY                | COM        | 81685110 | 5     | 80     | X |   | 13 |
| SEMPRA ENERGY                | COM        | 81685110 | 276   | 4464   | X |   | 8  |
| SEMPRA ENERGY                | COM        | 81685110 | 43    | 697    | X |   | 1  |
| SEMPRA ENERGY                | COM        | 81685110 | 1890  | 30542  | X | X | 6  |
| SEMPRA ENERGY                | COM        | 81685110 | 5632  | 91007  | X |   | 6  |
| SEMPRA ENERGY                | COM        | 81685110 | 80    | 1292   | X |   | 2  |
| SEMPRA ENERGY                | COM        | 81685110 | 19899 | 321577 | X |   | 3  |
| SEMPRA ENERGY                | COM        | 81685110 | 76    | 1221   | X | X | 1  |
| SEMPRA ENERGY                | COM        | 81685110 | 38074 | 615289 | X |   | 5  |
| SENIOR HSG PPTYS TR          | SH BEN INT | 81721M10 | 2109  | 93008  | X |   | 5  |
| SENIOR HSG PPTYS TR          | SH BEN INT | 81721M10 | 123   | 5410   | X |   | 6  |
| SENIOR HSG PPTYS TR          | SH BEN INT | 81721M10 | 4     | 155    | X | X | 6  |
| SENIOR HSG PPTYS TR          | SH BEN INT | 81721M10 | 0     | 0      | X |   | 2  |
| SENSIENT TECHNOLOGIES CORP   | COM        | 81725T10 | 467   | 16515  | X |   | 5  |
| SENSIENT TECHNOLOGIES CORP   | COM        | 81725T10 | 79    | 2782   | X | X | 6  |
| SENSIENT TECHNOLOGIES CORP   | COM        | 81725T10 | 4     | 133    | X |   | 13 |
| SENSIENT TECHNOLOGIES CORP   | COM        | 81725T10 | 1744  | 61661  | X |   | 3  |
| SENSIENT TECHNOLOGIES CORP   | COM        | 81725T10 | 26    | 929    | X |   | 2  |
| SEPRACOR INC                 | COM        | 81731510 | 294   | 11200  | X | X | 6  |
| SEPRACOR INC                 | COM        | 81731510 | 267   | 10168  | X |   | 5  |
| SEPRACOR INC                 | COM        | 81731510 | 2     | 80     | X | X | 7  |
| SEPRACOR INC                 | COM        | 81731510 | 10852 | 413397 | X |   | 3  |
| SEPRACOR INC                 | COM        | 81731510 | 874   | 33300  | X |   | 6  |
| SEPRACOR INC                 | COM        | 81731510 | 1     | 25     | X |   | 1  |
| SEPRACOR INC                 | COM        | 81731510 | 389   | 14812  | X |   | 8  |
| SEPRACOR INC                 | COM        | 81731510 | 34    | 1300   | X |   | 2  |
| SEQUENOM INC                 | COM NEW    | 81733740 | 8402  | 879743 | X |   | 3  |
| SEQUENOM INC                 | COM NEW    | 81733740 | 61    | 6351   | X |   | 6  |
| SEQUENOM INC                 | COM NEW    | 81733740 | 7     | 699    | X |   | 5  |
| SEQUENOM INC                 | COM NEW    | 81733740 | 24    | 2549   | X | X | 6  |
| SERVICE CORP INTL            | COM        | 81756510 | 402   | 28585  | X |   | 6  |
| SERVICE CORP INTL            | COM        | 81756510 | 28    | 2000   | X | X | 1  |
| SERVICE CORP INTL            | COM        | 81756510 | 3     | 230    | X |   | 7  |
| SERVICE CORP INTL            | COM        | 81756510 | 5734  | 408087 | X |   | 3  |
| SERVICE CORP INTL            | COM        | 81756510 | 152   | 10835  | X | X | 6  |
| SERVICE CORP INTL            | COM        | 81756510 | 585   | 41637  | X |   | 5  |
| SERVICE CORP INTL            | COM        | 81756510 | 0     | 1      | X |   | 2  |
| SERVICE CORP INTL            | COM        | 81756510 | 43    | 3025   | X |   | 8  |
| SHAW GROUP INC               | COM        | 82028010 | 22    | 360    | X |   | 8  |
| SHAW GROUP INC               | COM        | 82028010 | 1878  | 31077  | X |   | 5  |
| SHAW GROUP INC               | COM        | 82028010 | 543   | 8988   | X |   | 3  |
| SHAW GROUP INC               | COM        | 82028010 | 1     | 20     | X | X | 7  |
| SHAW GROUP INC               | COM        | 82028010 | 68    | 1124   | X |   | 6  |
| SHAW GROUP INC               | COM        | 82028010 | 15    | 256    | X | X | 6  |



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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| SHAW COMMUNICATIONS INC      | CL B CONV     | 82028K20 | 0     | 1       | X |   | 2  |
| SHAW COMMUNICATIONS INC      | CL B CONV     | 82028K20 | 33    | 1400    | X |   | 6  |
| SHAW COMMUNICATIONS INC      | CL B CONV     | 82028K20 | 40    | 1680    | X | X | 6  |
| SHAW COMMUNICATIONS INC      | CL B CONV     | 82028K20 | 166   | 7013    | X |   | 5  |
| SHAW COMMUNICATIONS INC      | CL B CONV     | 82028K20 | 135   | 5701    | X |   | 8  |
| SHENANDOAH TELECOMMUNICATION | COM           | 82312B10 | 30399 | 1267670 | X |   | 3  |
| SHENANDOAH TELECOMMUNICATION | COM           | 82312B10 | 29    | 1200    | X |   | 5  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 59    | 1008    | X |   | 13 |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 11533 | 198714  | X |   | 5  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 31    | 540     | X |   | 2  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 3926  | 67636   | X |   | 3  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 61    | 1053    | X | X | 7  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 177   | 3055    | X |   | 8  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 754   | 12992   | X |   | 7  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 22040 | 379732  | X |   | 6  |
| SHERWIN WILLIAMS CO          | COM           | 82434810 | 4091  | 70478   | X | X | 6  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 151   | 959     | X |   | 3  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 67    | 423     | X |   | 13 |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 9424  | 59890   | X |   | 5  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 0     | 0       | X |   | 2  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 614   | 3900    | X |   | 8  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 557   | 3537    | X | X | 6  |
| SIEMENS A G                  | SPONSORED ADR | 82619750 | 2248  | 14284   | X |   | 6  |
| SIERRA BANCORP               | COM           | 82620P10 | 0     | 0       | X |   | 2  |
| SIERRA BANCORP               | COM           | 82620P10 | 3576  | 143682  | X |   | 5  |
| SIERRA HEALTH SVCS INC       | COM           | 82632210 | 15    | 365     | X |   | 5  |
| SIERRA HEALTH SVCS INC       | COM           | 82632210 | 271   | 6459    | X |   | 3  |
| SIERRA HEALTH SVCS INC       | COM           | 82632210 | 168   | 4000    | X |   | 1  |
| SIERRA HEALTH SVCS INC       | COM           | 82632210 | 4     | 90      | X |   | 8  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 13985 | 823622  | X |   | 3  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 12    | 703     | X | X | 6  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 5     | 320     | X | X | 7  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 2     | 113     | X |   | 10 |
| SIERRA PAC RES NEW           | COM           | 82642810 | 0     | 1       | X |   | 2  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 79    | 4660    | X |   | 6  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 1711  | 100764  | X |   | 5  |
| SIERRA PAC RES NEW           | COM           | 82642810 | 27    | 1610    | X |   | 8  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 685   | 12544   | X | X | 6  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 16573 | 303549  | X |   | 14 |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 1918  | 35122   | X |   | 5  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 3819  | 69947   | X |   | 6  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 5332  | 97664   | X | X | 1  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 20791 | 380793  | X |   | 1  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 291   | 5325    | X |   | 8  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 30    | 545     | X |   | 2  |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 306   | 5600    | X |   | 11 |
| SIGMA ALDRICH CORP           | COM           | 82655210 | 7588  | 138977  | X |   | 3  |
| SIGMA DESIGNS INC            | COM           | 82656510 | 20    | 362     | X | X | 6  |
| SIGMA DESIGNS INC            | COM           | 82656510 | 8718  | 157935  | X |   | 5  |
| SIGMA DESIGNS INC            | COM           | 82656510 | 47    | 850     | X |   | 8  |
| SIGMA DESIGNS INC            | COM           | 82656510 | 1686  | 30538   | X |   | 3  |
| SIGMA DESIGNS INC            | COM           | 82656510 | 159   | 2889    | X |   | 13 |
| SIGMA DESIGNS INC            | COM           | 82656510 | 188   | 3406    | X |   | 6  |
| SIGMATRON INTL INC           | COM           | 82661L10 | 323   | 43024   | X |   | 5  |
| SIGNET GROUP PLC             | SP ADR REP 10 | 82668L87 | 0     | 0       | X |   | 2  |
| SIGNET GROUP PLC             | SP ADR REP 10 | 82668L87 | 1     | 93      | X |   | 5  |
| SIGNET GROUP PLC             | SP ADR REP 10 | 82668L87 | 146   | 10382   | X | X | 6  |
| SIGNET GROUP PLC             | SP ADR REP 10 | 82668L87 | 34    | 2443    | X |   | 8  |
| SIGNET GROUP PLC             | SP ADR REP 10 | 82668L87 | 789   | 55961   | X |   | 6  |
| SIGNATURE BK NEW YORK N Y    | COM           | 82669G10 | 394   | 11675   | X |   | 6  |
| SIGNATURE BK NEW YORK N Y    | COM           | 82669G10 | 28    | 837     | X | X | 6  |
| SIGNATURE BK NEW YORK N Y    | COM           | 82669G10 | 334   | 9888    | X |   | 5  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| SILICON LABORATORIES INC     | COM            | 82691910 | 22    | 596    | X |   | 5  |
| SILICON LABORATORIES INC     | COM            | 82691910 | 291   | 7778   | X |   | 6  |
| SILICON LABORATORIES INC     | COM            | 82691910 | 47    | 1249   | X | X | 6  |
| SILICON LABORATORIES INC     | COM            | 82691910 | 3     | 81     | X | X | 7  |
| SILICON LABORATORIES INC     | COM            | 82691910 | 138   | 3700   | X |   | 8  |
| SILICON LABORATORIES INC     | COM            | 82691910 | 2935  | 78419  | X |   | 3  |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 1731  | 33336  | X |   | 6  |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 127   | 2440   | X |   | 8  |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 10216 | 196694 | X |   | 11 |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 6     | 125    | X |   | 7  |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 4     | 81     | X |   | 5  |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 0     | 0      | X |   | 2  |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 295   | 5676   | X | X | 6  |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 140   | 2693   | X |   | 3  |
| SILICON GRAPHICS INC         | COM NEW        | 82705630 | 4365  | 238804 | X |   | 3  |
| SILICON IMAGE INC            | COM            | 82705T10 | 292   | 64579  | X |   | 6  |
| SILICON IMAGE INC            | COM            | 82705T10 | 25    | 5500   | X |   | 5  |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 2534  | 285086 | X |   | 5  |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 1     | 149    | X |   | 13 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 47    | 5331   | X | X | 6  |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 577   | 64945  | X |   | 6  |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 2     | 194    | X |   | 7  |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 0     | 0      | X |   | 2  |
| SILVER STD RES INC           | COM            | 82823L10 | 292   | 7992   | X |   | 5  |
| SILVER STD RES INC           | COM            | 82823L10 | 2802  | 76696  | X |   | 3  |
| SILVER STD RES INC           | COM            | 82823L10 | 3     | 77     | X |   | 13 |
| SILVER WHEATON CORP          | COM            | 82833610 | 6     | 325    | X | X | 6  |
| SILVER WHEATON CORP          | COM            | 82833610 | 299   | 17630  | X |   | 5  |
| SILVER WHEATON CORP          | COM            | 82833610 | 38    | 2261   | X |   | 6  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 12    | 134    | X |   | 13 |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 11050 | 127215 | X |   | 6  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 25704 | 295920 | X |   | 3  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 0     | 0      | X |   | 2  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 1151  | 13250  | X |   | 5  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 6525  | 75123  | X | X | 6  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 191   | 2200   | X |   | 1  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 2708  | 31177  | X |   | 8  |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 81    | 3050   | X |   | 8  |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 2     | 62     | X |   | 13 |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 37    | 1373   | X |   | 6  |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 88    | 3295   | X |   | 2  |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 268   | 10075  | X |   | 5  |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 2672  | 100485 | X |   | 14 |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 5     | 175    | X | X | 6  |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 1587  | 59670  | X |   | 3  |
| SINCLAIR BROADCAST GROUP INC | CL A           | 82922610 | 4     | 435    | X | X | 6  |
| SINCLAIR BROADCAST GROUP INC | CL A           | 82922610 | 2     | 215    | X |   | 7  |
| SINCLAIR BROADCAST GROUP INC | CL A           | 82922610 | 65    | 7965   | X |   | 6  |
| SINCLAIR BROADCAST GROUP INC | CL A           | 82922610 | 347   | 42223  | X |   | 5  |
| SINCLAIR BROADCAST GROUP INC | CL A           | 82922610 | 0     | 0      | X |   | 2  |
| SINGAPORE FD INC             | COM            | 82929L10 | 93    | 5200   | X |   | 13 |
| SINGAPORE FD INC             | COM            | 82929L10 | 2163  | 121500 | X |   | 9  |
| SINGAPORE FD INC             | COM            | 82929L10 | 0     | 5      | X |   | 2  |
| SINGAPORE FD INC             | COM            | 82929L10 | 84    | 4717   | X |   | 5  |
| SINGAPORE FD INC             | COM            | 82929L10 | 787   | 44200  | X |   | 3  |
| SIRONA DENTAL SYSTEMS INC    | COM            | 82966C10 | 295   | 8800   | X |   | 5  |
| SIRONA DENTAL SYSTEMS INC    | COM            | 82966C10 | 1382  | 41264  | X |   | 3  |
| SIRONA DENTAL SYSTEMS INC    | COM            | 82966C10 | 55    | 1654   | X |   | 6  |
| SIRIUS SATELLITE RADIO INC   | COM            | 82966U10 | 6     | 1900   | X | X | 7  |
| SIRIUS SATELLITE RADIO INC   | COM            | 82966U10 | 27    | 8760   | X | X | 6  |
| SIRIUS SATELLITE RADIO INC   | COM            | 82966U10 | 494   | 163146 | X |   | 3  |
| SIRIUS SATELLITE RADIO INC   | COM            | 82966U10 | 82    | 27155  | X |   | 6  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U10 | 6     | 2000    | X |   | 13 |
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U10 | 385   | 127168  | X |   | 5  |
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U10 | 168   | 55480   | X |   | 8  |
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U10 | 49    | 16074   | X |   | 2  |
| SIRF TECHNOLOGY HLDGS INC    | COM           | 82967H10 | 39250 | 1561872 | X |   | 3  |
| SIRF TECHNOLOGY HLDGS INC    | COM           | 82967H10 | 612   | 24345   | X |   | 6  |
| SIRF TECHNOLOGY HLDGS INC    | COM           | 82967H10 | 3     | 100     | X |   | 13 |
| SIRF TECHNOLOGY HLDGS INC    | COM           | 82967H10 | 220   | 8735    | X |   | 5  |
| SIRF TECHNOLOGY HLDGS INC    | COM           | 82967H10 | 1     | 42      | X | X | 6  |
| SIRF TECHNOLOGY HLDGS INC    | COM           | 82967H10 | 46    | 1850    | X |   | 8  |
| SIRTRIS PHARMACEUTICALS INC  | COM           | 82968A10 | 26    | 1910    | X |   | 6  |
| SIRTRIS PHARMACEUTICALS INC  | COM           | 82968A10 | 1711  | 125000  | X |   | 3  |
| SIRTRIS PHARMACEUTICALS INC  | COM           | 82968A10 | 4     | 276     | X | X | 6  |
| SKECHERS U S A INC           | CL A          | 83056610 | 2     | 100     | X | X | 6  |
| SKECHERS U S A INC           | CL A          | 83056610 | 107   | 5465    | X |   | 5  |
| SKECHERS U S A INC           | CL A          | 83056610 | 855   | 43838   | X |   | 3  |
| SKECHERS U S A INC           | CL A          | 83056610 | 3     | 160     | X |   | 6  |
| SKYWEST INC                  | COM           | 83087910 | 267   | 9946    | X |   | 2  |
| SKYWEST INC                  | COM           | 83087910 | 644   | 23979   | X |   | 5  |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 38    | 4464    | X | X | 6  |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 27    | 3159    | X | X | 1  |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 530   | 62378   | X |   | 5  |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 110   | 12960   | X |   | 8  |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 188   | 22098   | X |   | 6  |
| SKILLSOFT PLC                | SPONSORED ADR | 83092810 | 91    | 9494    | X | X | 6  |
| SKILLSOFT PLC                | SPONSORED ADR | 83092810 | 127   | 13291   | X |   | 5  |
| SKILLSOFT PLC                | SPONSORED ADR | 83092810 | 1091  | 114072  | X |   | 6  |
| SMALL CAP PREM & DIV INCM FD | COM           | 83165P10 | 1464  | 93001   | X |   | 5  |
| SMALL CAP PREM & DIV INCM FD | COM           | 83165P10 | 224   | 14200   | X |   | 13 |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 13266 | 231034  | X |   | 3  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 24    | 421     | X |   | 13 |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 13609 | 237015  | X |   | 1  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 47    | 816     | X | X | 6  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 5     | 85      | X |   | 5  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 1055  | 18375   | X |   | 14 |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 2659  | 46312   | X | X | 1  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 100   | 1749    | X |   | 6  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 64    | 1119    | X |   | 8  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 3     | 45      | X |   | 2  |
| SMITH INTL INC               | COM           | 83211010 | 35    | 475     | X |   | 14 |
| SMITH INTL INC               | COM           | 83211010 | 419   | 5680    | X |   | 8  |
| SMITH INTL INC               | COM           | 83211010 | 69    | 941     | X | X | 6  |
| SMITH INTL INC               | COM           | 83211010 | 5542  | 75050   | X |   | 5  |
| SMITH INTL INC               | COM           | 83211010 | 712   | 9645    | X |   | 13 |
| SMITH INTL INC               | COM           | 83211010 | 6729  | 91120   | X |   | 3  |
| SMITH INTL INC               | COM           | 83211010 | 27    | 360     | X |   | 2  |
| SMITH INTL INC               | COM           | 83211010 | 3428  | 46424   | X |   | 6  |
| SMITH INTL INC               | COM           | 83211010 | 3     | 37      | X |   | 7  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 275   | 9511    | X |   | 5  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 3     | 90      | X |   | 8  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 75    | 2600    | X |   | 13 |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 129   | 4451    | X | X | 6  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 307   | 10619   | X |   | 6  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 4774  | 165082  | X |   | 3  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 249   | 4836    | X | X | 6  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 2609  | 50715   | X |   | 5  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 20    | 385     | X |   | 8  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 0     | 8       | X |   | 2  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 4197  | 81598   | X |   | 3  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 4     | 85      | X | X | 1  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 536   | 10425   | X |   | 6  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 0     | 6       | X |   | 1  |

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|                              |         |          |       |        |     |    |
|------------------------------|---------|----------|-------|--------|-----|----|
| SMUCKER J M CO               | COM NEW | 83269640 | 1     | 20     | X X | 7  |
| SMURFIT STONE CONTAINER CORP | COM     | 83272710 | 374   | 35454  | X   | 5  |
| SMURFIT STONE CONTAINER CORP | COM     | 83272710 | 32    | 3040   | X X | 6  |
| SMURFIT STONE CONTAINER CORP | COM     | 83272710 | 503   | 47616  | X   | 3  |
| SMURFIT STONE CONTAINER CORP | COM     | 83272710 | 10    | 900    | X   | 13 |
| SMURFIT STONE CONTAINER CORP | COM     | 83272710 | 5     | 450    | X X | 1  |
| SMURFIT STONE CONTAINER CORP | COM     | 83272710 | 15    | 1445   | X   | 8  |
| SMURFIT STONE CONTAINER CORP | COM     | 83272710 | 1     | 120    | X X | 7  |
| SMURFIT STONE CONTAINER CORP | COM     | 83272710 | 94    | 8870   | X   | 6  |
| SNAP ON INC                  | COM     | 83303410 | 197   | 4092   | X X | 6  |
| SNAP ON INC                  | COM     | 83303410 | 20231 | 419405 | X   | 14 |
| SNAP ON INC                  | COM     | 83303410 | 4     | 90     | X X | 7  |
| SNAP ON INC                  | COM     | 83303410 | 2305  | 47784  | X   | 6  |
| SNAP ON INC                  | COM     | 83303410 | 3     | 70     | X   | 8  |
| SNAP ON INC                  | COM     | 83303410 | 61    | 1270   | X   | 1  |
| SNAP ON INC                  | COM     | 83303410 | 999   | 20705  | X   | 5  |
| SNAP ON INC                  | COM     | 83303410 | 34    | 710    | X   | 7  |
| SNAP ON INC                  | COM     | 83303410 | 1285  | 26628  | X   | 3  |
| SNAP ON INC                  | COM     | 83303410 | 338   | 7015   | X X | 1  |
| SNAP ON INC                  | COM     | 83303410 | 12    | 243    | X   | 2  |
| SOHU COM INC                 | COM     | 83408W10 | 7     | 125    | X   | 6  |
| SOHU COM INC                 | COM     | 83408W10 | 1300  | 23843  | X   | 5  |
| SOLERA HOLDINGS INC          | COM     | 83421A10 | 7203  | 290684 | X   | 10 |
| SOLERA HOLDINGS INC          | COM     | 83421A10 | 24    | 954    | X X | 6  |
| SOLERA HOLDINGS INC          | COM     | 83421A10 | 110   | 4430   | X   | 8  |
| SOLERA HOLDINGS INC          | COM     | 83421A10 | 421   | 16974  | X   | 6  |
| SONIC CORP                   | COM     | 83545110 | 1012  | 46190  | X   | 6  |
| SONIC CORP                   | COM     | 83545110 | 107   | 4870   | X   | 5  |
| SONIC CORP                   | COM     | 83545110 | 0     | 0      | X   | 2  |
| SONIC CORP                   | COM     | 83545110 | 81    | 3691   | X X | 6  |
| SONIC CORP                   | COM     | 83545110 | 43    | 1955   | X   | 3  |
| SONIC CORP                   | COM     | 83545110 | 1     | 48     | X   | 13 |
| SONIC CORP                   | COM     | 83545110 | 4     | 190    | X X | 7  |
| SONIC CORP                   | COM     | 83545110 | 9     | 395    | X   | 8  |
| SONIC CORP                   | COM     | 83545110 | 6     | 282    | X   | 7  |
| SONIC AUTOMOTIVE INC         | CL A    | 83545G10 | 4     | 197    | X   | 5  |
| SONIC AUTOMOTIVE INC         | CL A    | 83545G10 | 0     | 0      | X   | 2  |
| SONIC AUTOMOTIVE INC         | CL A    | 83545G10 | 658   | 33970  | X   | 6  |
| SONICWALL INC                | COM     | 83547010 | 346   | 32278  | X   | 5  |
| SONICWALL INC                | COM     | 83547010 | 5741  | 535554 | X   | 3  |
| SONICWALL INC                | COM     | 83547010 | 31    | 2855   | X X | 6  |
| SONICWALL INC                | COM     | 83547010 | 113   | 10581  | X   | 6  |
| SONOCO PRODS CO              | COM     | 83549510 | 84    | 2563   | X   | 13 |
| SONOCO PRODS CO              | COM     | 83549510 | 5154  | 157724 | X   | 6  |
| SONOCO PRODS CO              | COM     | 83549510 | 123   | 3772   | X   | 8  |
| SONOCO PRODS CO              | COM     | 83549510 | 989   | 30248  | X   | 5  |
| SONOCO PRODS CO              | COM     | 83549510 | 1238  | 37881  | X X | 6  |
| SONOCO PRODS CO              | COM     | 83549510 | 4683  | 143304 | X   | 3  |
| SONOCO PRODS CO              | COM     | 83549510 | 35    | 1086   | X X | 1  |
| SONOCO PRODS CO              | COM     | 83549510 | 1     | 35     | X   | 7  |
| SONOCO PRODS CO              | COM     | 83549510 | 3     | 80     | X X | 7  |
| SONOCO PRODS CO              | COM     | 83549510 | 0     | 0      | X   | 2  |
| SONOSITE INC                 | COM     | 83568G10 | 444   | 13179  | X   | 5  |
| SONOSITE INC                 | COM     | 83568G10 | 32    | 950    | X X | 6  |
| SONOSITE INC                 | COM     | 83568G10 | 1     | 22     | X   | 13 |
| SONOSITE INC                 | COM     | 83568G10 | 234   | 6963   | X   | 6  |
| SONY CORP                    | ADR NEW | 83569930 | 18    | 325    | X   | 1  |
| SONY CORP                    | ADR NEW | 83569930 | 53    | 972    | X   | 2  |
| SONY CORP                    | ADR NEW | 83569930 | 102   | 1885   | X   | 14 |
| SONY CORP                    | ADR NEW | 83569930 | 109   | 2005   | X   | 8  |
| SONY CORP                    | ADR NEW | 83569930 | 17    | 309    | X   | 7  |
| SONY CORP                    | ADR NEW | 83569930 | 6446  | 118707 | X   | 6  |

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|                       |         |          |       |        |   |   |    |
|-----------------------|---------|----------|-------|--------|---|---|----|
| SONY CORP             | ADR NEW | 83569930 | 8924  | 164352 | X |   | 5  |
| SONY CORP             | ADR NEW | 83569930 | 984   | 18123  | X | X | 6  |
| SONY CORP             | ADR NEW | 83569930 | 69    | 1279   | X |   | 3  |
| SONY CORP             | ADR NEW | 83569930 | 7     | 124    | X |   | 13 |
| SOTHEBYS              | COM     | 83589810 | 2634  | 69143  | X |   | 5  |
| SOTHEBYS              | COM     | 83589810 | 366   | 9618   | X |   | 6  |
| SOTHEBYS              | COM     | 83589810 | 5028  | 131969 | X |   | 3  |
| SOTHEBYS              | COM     | 83589810 | 25    | 646    | X | X | 6  |
| SOTHEBYS              | COM     | 83589810 | 2     | 50     | X |   | 13 |
| SOTHEBYS              | COM     | 83589810 | 0     | 0      | X |   | 2  |
| SONUS NETWORKS INC    | COM     | 83591610 | 3     | 574    | X | X | 6  |
| SONUS NETWORKS INC    | COM     | 83591610 | 15    | 2586   | X |   | 6  |
| SONUS NETWORKS INC    | COM     | 83591610 | 1232  | 211280 | X |   | 5  |
| SOURCE CAP INC        | COM     | 83614410 | 199   | 3310   | X |   | 6  |
| SOURCE CAP INC        | COM     | 83614410 | 12    | 200    | X | X | 6  |
| SOURCE CAP INC        | COM     | 83614410 | 0     | 0      | X |   | 2  |
| SOURCE CAP INC        | COM     | 83614410 | 7736  | 128784 | X |   | 14 |
| SOURCE CAP INC        | COM     | 83614410 | 249   | 4150   | X |   | 5  |
| SOUTH FINL GROUP INC  | COM     | 83784110 | 46    | 2926   | X |   | 5  |
| SOUTH FINL GROUP INC  | COM     | 83784110 | 0     | 0      | X |   | 2  |
| SOUTH FINL GROUP INC  | COM     | 83784110 | 101   | 6433   | X | X | 6  |
| SOUTH FINL GROUP INC  | COM     | 83784110 | 30    | 1900   | X |   | 13 |
| SOUTH FINL GROUP INC  | COM     | 83784110 | 111   | 7125   | X |   | 3  |
| SOUTH FINL GROUP INC  | COM     | 83784110 | 9     | 593    | X |   | 1  |
| SOUTH FINL GROUP INC  | COM     | 83784110 | 584   | 37366  | X |   | 6  |
| SOUTH JERSEY INDS INC | COM     | 83851810 | 920   | 25501  | X |   | 5  |
| SOUTH JERSEY INDS INC | COM     | 83851810 | 165   | 4579   | X |   | 6  |
| SOUTH JERSEY INDS INC | COM     | 83851810 | 85    | 2350   | X |   | 8  |
| SOUTH JERSEY INDS INC | COM     | 83851810 | 37    | 1020   | X | X | 1  |
| SOUTH JERSEY INDS INC | COM     | 83851810 | 327   | 9071   | X | X | 6  |
| SOUTH JERSEY INDS INC | COM     | 83851810 | 29    | 798    | X |   | 2  |
| SOUTHERN CO           | COM     | 84258710 | 34    | 870    | X |   | 2  |
| SOUTHERN CO           | COM     | 84258710 | 19898 | 513489 | X |   | 6  |
| SOUTHERN CO           | COM     | 84258710 | 1922  | 49611  | X |   | 1  |
| SOUTHERN CO           | COM     | 84258710 | 5606  | 144659 | X |   | 5  |
| SOUTHERN CO           | COM     | 84258710 | 21688 | 559692 | X | X | 6  |
| SOUTHERN CO           | COM     | 84258710 | 254   | 6543   | X | X | 7  |
| SOUTHERN CO           | COM     | 84258710 | 21491 | 554603 | X |   | 3  |
| SOUTHERN CO           | COM     | 84258710 | 2     | 50     | X |   | 11 |
| SOUTHERN CO           | COM     | 84258710 | 302   | 7800   | X |   | 7  |
| SOUTHERN CO           | COM     | 84258710 | 301   | 7765   | X |   | 8  |
| SOUTHERN CO           | COM     | 84258710 | 3364  | 86815  | X |   | 13 |
| SOUTHERN CO           | COM     | 84258710 | 16972 | 438020 | X |   | 14 |
| SOUTHERN CO           | COM     | 84258710 | 881   | 22727  | X | X | 1  |
| SOUTHERN COPPER CORP  | COM     | 84265V10 | 522   | 4967   | X |   | 13 |
| SOUTHERN COPPER CORP  | COM     | 84265V10 | 12897 | 122675 | X |   | 5  |
| SOUTHERN COPPER CORP  | COM     | 84265V10 | 101   | 956    | X | X | 6  |
| SOUTHERN COPPER CORP  | COM     | 84265V10 | 10    | 95     | X |   | 14 |
| SOUTHERN COPPER CORP  | COM     | 84265V10 | 832   | 7918   | X |   | 6  |
| SOUTHERN COPPER CORP  | COM     | 84265V10 | 0     | 0      | X |   | 2  |
| SOUTHERN COPPER CORP  | COM     | 84265V10 | 36    | 340    | X |   | 8  |
| SOUTHERN COPPER CORP  | COM     | 84265V10 | 1023  | 9733   | X |   | 3  |
| SOUTHERN UN CO NEW    | COM     | 84403010 | 190   | 6473   | X |   | 5  |
| SOUTHERN UN CO NEW    | COM     | 84403010 | 39    | 1314   | X |   | 13 |
| SOUTHERN UN CO NEW    | COM     | 84403010 | 114   | 3884   | X |   | 6  |
| SOUTHERN UN CO NEW    | COM     | 84403010 | 0     | 0      | X |   | 2  |
| SOUTHERN UN CO NEW    | COM     | 84403010 | 219   | 7450   | X | X | 6  |
| SOUTHERN UN CO NEW    | COM     | 84403010 | 2050  | 69826  | X |   | 3  |
| SOUTHWEST AIRLS CO    | COM     | 84474110 | 4050  | 331930 | X |   | 3  |
| SOUTHWEST AIRLS CO    | COM     | 84474110 | 502   | 41181  | X |   | 8  |
| SOUTHWEST AIRLS CO    | COM     | 84474110 | 73    | 6000   | X | X | 7  |
| SOUTHWEST AIRLS CO    | COM     | 84474110 | 33    | 2700   | X |   | 1  |

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|                              |         |          |        |         |   |   |    |
|------------------------------|---------|----------|--------|---------|---|---|----|
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 2803   | 229727  | X |   | 6  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 2      | 162     | X |   | 10 |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 11     | 895     | X |   | 13 |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 507    | 41550   | X | X | 6  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 6      | 501     | X |   | 2  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 989    | 81072   | X |   | 5  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 11     | 880     | X | X | 1  |
| SOUTHWEST BANCORP INC OKLA   | COM     | 84476710 | 177    | 9640    | X |   | 6  |
| SOUTHWEST BANCORP INC OKLA   | COM     | 84476710 | 16     | 900     | X |   | 5  |
| SOUTHWEST BANCORP INC OKLA   | COM     | 84476710 | 25     | 1367    | X | X | 6  |
| SOUTHWEST BANCORP INC OKLA   | COM     | 84476710 | 130    | 7086    | X |   | 3  |
| SOUTHWEST BANCORP INC OKLA   | COM     | 84476710 | 1      | 50      | X |   | 2  |
| SOUTHWEST GAS CORP           | COM     | 84489510 | 2574   | 86448   | X |   | 5  |
| SOUTHWEST GAS CORP           | COM     | 84489510 | 60     | 2000    | X |   | 13 |
| SOUTHWEST GAS CORP           | COM     | 84489510 | 0      | 0       | X |   | 2  |
| SOUTHWEST WTR CO             | COM     | 84533110 | 1108   | 88514   | X |   | 5  |
| SOUTHWEST WTR CO             | COM     | 84533110 | 18     | 1468    | X |   | 6  |
| SOUTHWEST WTR CO             | COM     | 84533110 | 7      | 525     | X | X | 6  |
| SOUTHWEST WTR CO             | COM     | 84533110 | 0      | 1       | X |   | 2  |
| SOUTHWESTERN ENERGY CO       | COM     | 84546710 | 2768   | 49682   | X |   | 6  |
| SOUTHWESTERN ENERGY CO       | COM     | 84546710 | 3      | 50      | X | X | 7  |
| SOUTHWESTERN ENERGY CO       | COM     | 84546710 | 141    | 2529    | X |   | 5  |
| SOUTHWESTERN ENERGY CO       | COM     | 84546710 | 139955 | 2511752 | X |   | 3  |
| SOUTHWESTERN ENERGY CO       | COM     | 84546710 | 154    | 2766    | X | X | 6  |
| SOUTHWESTERN ENERGY CO       | COM     | 84546710 | 22     | 400     | X |   | 2  |
| SOUTHWESTERN ENERGY CO       | COM     | 84546710 | 74     | 1326    | X |   | 8  |
| SOUTHWESTERN ENERGY CO       | COM     | 84546710 | 23     | 409     | X |   | 14 |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 4      | 320     | X | X | 7  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 603    | 52896   | X |   | 5  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 202    | 17753   | X | X | 6  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 580    | 50834   | X |   | 6  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 11     | 939     | X |   | 13 |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 0      | 0       | X |   | 2  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 222    | 19479   | X |   | 8  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 1940   | 170132  | X |   | 3  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 1      | 120     | X | X | 1  |
| SOVRAN SELF STORAGE INC      | COM     | 84610H10 | 260    | 6495    | X |   | 5  |
| SOVRAN SELF STORAGE INC      | COM     | 84610H10 | 15     | 367     | X | X | 6  |
| SOVRAN SELF STORAGE INC      | COM     | 84610H10 | 80     | 2000    | X |   | 2  |
| SOVRAN SELF STORAGE INC      | COM     | 84610H10 | 255    | 6352    | X |   | 6  |
| SOVRAN SELF STORAGE INC      | COM     | 84610H10 | 40     | 1000    | X |   | 13 |
| SPARTECH CORP                | COM NEW | 84722020 | 1      | 38      | X |   | 13 |
| SPARTECH CORP                | COM NEW | 84722020 | 28     | 2000    | X | X | 6  |
| SPARTECH CORP                | COM NEW | 84722020 | 0      | 0       | X |   | 2  |
| SPARTECH CORP                | COM NEW | 84722020 | 6      | 440     | X |   | 6  |
| SPARTECH CORP                | COM NEW | 84722020 | 114    | 8081    | X |   | 3  |
| SPARTECH CORP                | COM NEW | 84722020 | 1183   | 83914   | X |   | 5  |
| SPECTRA ENERGY CORP          | COM     | 84756010 | 8234   | 318917  | X |   | 5  |
| SPECTRA ENERGY CORP          | COM     | 84756010 | 56     | 2150    | X | X | 7  |
| SPECTRA ENERGY CORP          | COM     | 84756010 | 192    | 7419    | X |   | 8  |
| SPECTRA ENERGY CORP          | COM     | 84756010 | 35     | 1373    | X | X | 1  |
| SPECTRA ENERGY CORP          | COM     | 84756010 | 12     | 475     | X |   | 10 |
| SPECTRA ENERGY CORP          | COM     | 84756010 | 10     | 376     | X |   | 2  |
| SPECTRA ENERGY CORP          | COM     | 84756010 | 1      | 50      | X |   | 11 |
| SPECTRA ENERGY CORP          | COM     | 84756010 | 8056   | 312020  | X | X | 6  |
| SPECTRA ENERGY CORP          | COM     | 84756010 | 134    | 5188    | X |   | 13 |
| SPECTRA ENERGY CORP          | COM     | 84756010 | 89     | 3428    | X |   | 1  |
| SPECTRA ENERGY CORP          | COM     | 84756010 | 7376   | 285669  | X |   | 3  |
| SPECTRA ENERGY CORP          | COM     | 84756010 | 10757  | 416611  | X |   | 6  |
| SPECTRANETICS CORP           | COM     | 84760C10 | 1691   | 110300  | X |   | 5  |
| SPECTRUM PHARMACEUTICALS INC | COM     | 84763A10 | 1989   | 731215  | X |   | 3  |
| SPECTRUM PHARMACEUTICALS INC | COM     | 84763A10 | 11     | 4000    | X |   | 5  |

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|                              |           |          |       |         |   |   |    |
|------------------------------|-----------|----------|-------|---------|---|---|----|
| SPEEDWAY MOTORSPORTS INC     | COM       | 84778810 | 171   | 5500    | X | X | 6  |
| SPEEDWAY MOTORSPORTS INC     | COM       | 84778810 | 0     | 0       | X |   | 2  |
| SPEEDWAY MOTORSPORTS INC     | COM       | 84778810 | 22    | 716     | X |   | 5  |
| SPEEDWAY MOTORSPORTS INC     | COM       | 84778810 | 917   | 29489   | X |   | 6  |
| SPHERION CORP                | COM       | 84842010 | 155   | 21229   | X |   | 6  |
| SPHERION CORP                | COM       | 84842010 | 0     | 0       | X |   | 2  |
| SPHERION CORP                | COM       | 84842010 | 1324  | 181900  | X |   | 3  |
| SPHERION CORP                | COM       | 84842010 | 2     | 230     | X |   | 5  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A  | 84857410 | 43    | 1240    | X | X | 6  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A  | 84857410 | 492   | 14273   | X |   | 3  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A  | 84857410 | 3519  | 101990  | X |   | 5  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A  | 84857410 | 722   | 20938   | X |   | 6  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A  | 84857410 | 10    | 290     | X |   | 8  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A  | 84857410 | 4     | 130     | X | X | 7  |
| SPRINT NEXTEL CORP           | COM SER 1 | 85206110 | 12    | 902     | X | X | 7  |
| SPRINT NEXTEL CORP           | COM SER 1 | 85206110 | 67    | 5126    | X |   | 13 |
| SPRINT NEXTEL CORP           | COM SER 1 | 85206110 | 24113 | 1836498 | X |   | 6  |
| SPRINT NEXTEL CORP           | COM SER 1 | 85206110 | 5617  | 427798  | X |   | 5  |
| SPRINT NEXTEL CORP           | COM SER 1 | 85206110 | 423   | 32234   | X |   | 8  |
| SPRINT NEXTEL CORP           | COM SER 1 | 85206110 | 41605 | 3168702 | X |   | 3  |
| SPRINT NEXTEL CORP           | COM SER 1 | 85206110 | 513   | 39078   | X |   | 2  |
| SPRINT NEXTEL CORP           | COM SER 1 | 85206110 | 123   | 9342    | X |   | 7  |
| SPRINT NEXTEL CORP           | COM SER 1 | 85206110 | 200   | 15207   | X |   | 1  |
| SPRINT NEXTEL CORP           | COM SER 1 | 85206110 | 3995  | 304283  | X | X | 6  |
| SPRINT NEXTEL CORP           | COM SER 1 | 85206110 | 21    | 1609    | X |   | 14 |
| STAGE STORES INC             | COM NEW   | 85254C30 | 678   | 45828   | X |   | 6  |
| STAGE STORES INC             | COM NEW   | 85254C30 | 142   | 9625    | X | X | 6  |
| STAGE STORES INC             | COM NEW   | 85254C30 | 0     | 1       | X |   | 2  |
| STAGE STORES INC             | COM NEW   | 85254C30 | 5     | 362     | X |   | 5  |
| STANCORP FINL GROUP INC      | COM       | 85289110 | 6     | 110     | X |   | 7  |
| STANCORP FINL GROUP INC      | COM       | 85289110 | 562   | 11154   | X |   | 5  |
| STANCORP FINL GROUP INC      | COM       | 85289110 | 673   | 13364   | X |   | 6  |
| STANCORP FINL GROUP INC      | COM       | 85289110 | 0     | 0       | X |   | 2  |
| STANCORP FINL GROUP INC      | COM       | 85289110 | 9115  | 180924  | X |   | 10 |
| STANCORP FINL GROUP INC      | COM       | 85289110 | 88    | 1738    | X | X | 6  |
| STANCORP FINL GROUP INC      | COM       | 85289110 | 3543  | 70318   | X |   | 3  |
| STANCORP FINL GROUP INC      | COM       | 85289110 | 6     | 120     | X |   | 8  |
| STANDARD MICROSYSTEMS CORP   | COM       | 85362610 | 11    | 270     | X |   | 5  |
| STANDARD MICROSYSTEMS CORP   | COM       | 85362610 | 6255  | 160097  | X |   | 3  |
| STANDARD MICROSYSTEMS CORP   | COM       | 85362610 | 8     | 194     | X | X | 6  |
| STANDARD MICROSYSTEMS CORP   | COM       | 85362610 | 53    | 1352    | X |   | 6  |
| STANDEX INTL CORP            | COM       | 85423110 | 0     | 0       | X |   | 2  |
| STANDEX INTL CORP            | COM       | 85423110 | 72    | 4100    | X |   | 1  |
| STANDEX INTL CORP            | COM       | 85423110 | 7     | 400     | X |   | 6  |
| STANDEX INTL CORP            | COM       | 85423110 | 2646  | 151636  | X |   | 5  |
| STANLEY INC                  | COM       | 85453210 | 3009  | 93968   | X |   | 5  |
| STANLEY INC                  | COM       | 85453210 | 4     | 110     | X | X | 6  |
| STANLEY INC                  | COM       | 85453210 | 24    | 762     | X |   | 6  |
| STANLEY WKS                  | COM       | 85461610 | 0     | 0       | X |   | 2  |
| STANLEY WKS                  | COM       | 85461610 | 2102  | 43355   | X |   | 5  |
| STANLEY WKS                  | COM       | 85461610 | 3     | 65      | X |   | 13 |
| STANLEY WKS                  | COM       | 85461610 | 1809  | 37322   | X |   | 3  |
| STANLEY WKS                  | COM       | 85461610 | 1817  | 37479   | X |   | 6  |
| STANLEY WKS                  | COM       | 85461610 | 247   | 5095    | X | X | 6  |
| STANLEY WKS                  | COM       | 85461610 | 134   | 2770    | X |   | 8  |
| STAPLES INC                  | COM       | 85503010 | 24988 | 1083131 | X |   | 6  |
| STAPLES INC                  | COM       | 85503010 | 1044  | 45237   | X |   | 8  |
| STAPLES INC                  | COM       | 85503010 | 8     | 344     | X | X | 1  |
| STAPLES INC                  | COM       | 85503010 | 109   | 4730    | X |   | 1  |
| STAPLES INC                  | COM       | 85503010 | 1715  | 74356   | X |   | 2  |
| STAPLES INC                  | COM       | 85503010 | 59    | 2538    | X |   | 13 |
| STAPLES INC                  | COM       | 85503010 | 12298 | 533088  | X | X | 6  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| STAPLES INC                  | COM           | 85503010 | 67    | 2915   | X | X | 7  |
| STAPLES INC                  | COM           | 85503010 | 414   | 17943  | X |   | 7  |
| STAPLES INC                  | COM           | 85503010 | 7956  | 343751 | X |   | 3  |
| STAPLES INC                  | COM           | 85503010 | 3656  | 158480 | X |   | 5  |
| STARBUCKS CORP               | COM           | 85524410 | 934   | 45645  | X | X | 6  |
| STARBUCKS CORP               | COM           | 85524410 | 1     | 47     | X | X | 7  |
| STARBUCKS CORP               | COM           | 85524410 | 2815  | 137494 | X |   | 6  |
| STARBUCKS CORP               | COM           | 85524410 | 3     | 125    | X |   | 7  |
| STARBUCKS CORP               | COM           | 85524410 | 115   | 5640   | X |   | 8  |
| STARBUCKS CORP               | COM           | 85524410 | 434   | 21216  | X |   | 13 |
| STARBUCKS CORP               | COM           | 85524410 | 8429  | 405545 | X |   | 3  |
| STARBUCKS CORP               | COM           | 85524410 | 7     | 323    | X | X | 1  |
| STARBUCKS CORP               | COM           | 85524410 | 8     | 389    | X |   | 14 |
| STARBUCKS CORP               | COM           | 85524410 | 17172 | 838867 | X |   | 5  |
| STARBUCKS CORP               | COM           | 85524410 | 180   | 8809   | X |   | 2  |
| STARRETT L S CO              | CL A          | 85566810 | 0     | 0      | X |   | 2  |
| STARRETT L S CO              | CL A          | 85566810 | 214   | 12675  | X |   | 5  |
| STATE AUTO FINL CORP         | COM           | 85570710 | 3     | 110    | X | X | 7  |
| STATE AUTO FINL CORP         | COM           | 85570710 | 567   | 21555  | X |   | 6  |
| STATE AUTO FINL CORP         | COM           | 85570710 | 2     | 64     | X |   | 5  |
| STATE AUTO FINL CORP         | COM           | 85570710 | 52    | 1975   | X | X | 6  |
| STATE AUTO FINL CORP         | COM           | 85570710 | 0     | 0      | X |   | 2  |
| STATE AUTO FINL CORP         | COM           | 85570710 | 3     | 120    | X |   | 7  |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 0     | 0      | X |   | 2  |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 61    | 1380   | X | X | 1  |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 17766 | 403505 | X |   | 5  |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 252   | 5732   | X | X | 6  |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 891   | 20233  | X |   | 8  |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 1322  | 30019  | X |   | 13 |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 14092 | 320045 | X |   | 3  |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 7     | 158    | X |   | 1  |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 2312  | 52505  | X |   | 6  |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A40 | 40    | 900    | X |   | 7  |
| STATE STR CORP               | COM           | 85747710 | 39071 | 481165 | X |   | 5  |
| STATE STR CORP               | COM           | 85747710 | 5364  | 66060  | X | X | 6  |
| STATE STR CORP               | COM           | 85747710 | 14440 | 177837 | X |   | 6  |
| STATE STR CORP               | COM           | 85747710 | 343   | 4220   | X |   | 1  |
| STATE STR CORP               | COM           | 85747710 | 368   | 4534   | X | X | 7  |
| STATE STR CORP               | COM           | 85747710 | 9751  | 120094 | X |   | 14 |
| STATE STR CORP               | COM           | 85747710 | 909   | 11200  | X |   | 7  |
| STATE STR CORP               | COM           | 85747710 | 2317  | 28540  | X |   | 13 |
| STATE STR CORP               | COM           | 85747710 | 105   | 1290   | X | X | 1  |
| STATE STR CORP               | COM           | 85747710 | 50670 | 624015 | X |   | 3  |
| STATE STR CORP               | COM           | 85747710 | 897   | 11047  | X |   | 2  |
| STATE STR CORP               | COM           | 85747710 | 2094  | 25786  | X |   | 8  |
| STATOILHYDRO ASA             | SPONSORED ADR | 85771P10 | 516   | 16909  | X | X | 6  |
| STATOILHYDRO ASA             | SPONSORED ADR | 85771P10 | 40    | 1303   | X |   | 3  |
| STATOILHYDRO ASA             | SPONSORED ADR | 85771P10 | 72    | 2350   | X |   | 2  |
| STATOILHYDRO ASA             | SPONSORED ADR | 85771P10 | 15    | 500    | X |   | 13 |
| STATOILHYDRO ASA             | SPONSORED ADR | 85771P10 | 2715  | 88946  | X |   | 6  |
| STATOILHYDRO ASA             | SPONSORED ADR | 85771P10 | 97    | 3194   | X |   | 7  |
| STATOILHYDRO ASA             | SPONSORED ADR | 85771P10 | 748   | 24510  | X |   | 5  |
| STEEL DYNAMICS INC           | COM           | 85811910 | 877   | 14727  | X |   | 6  |
| STEEL DYNAMICS INC           | COM           | 85811910 | 1     | 20     | X | X | 7  |
| STEEL DYNAMICS INC           | COM           | 85811910 | 7     | 120    | X |   | 8  |
| STEEL DYNAMICS INC           | COM           | 85811910 | 8354  | 140236 | X |   | 3  |
| STEEL DYNAMICS INC           | COM           | 85811910 | 116   | 1943   | X | X | 6  |
| STEEL DYNAMICS INC           | COM           | 85811910 | 6288  | 105549 | X |   | 5  |
| STEEL DYNAMICS INC           | COM           | 85811910 | 301   | 5056   | X |   | 2  |
| STEEL DYNAMICS INC           | COM           | 85811910 | 6     | 100    | X |   | 13 |
| STEELCASE INC                | CL A          | 85815520 | 3     | 200    | X | X | 6  |
| STEELCASE INC                | CL A          | 85815520 | 345   | 21770  | X |   | 6  |



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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| STEELCASE INC                | CL A           | 85815520 | 268   | 16870   | X |   | 3  |
| STEELCASE INC                | CL A           | 85815520 | 772   | 48648   | X |   | 5  |
| STEELCASE INC                | CL A           | 85815520 | 4     | 230     | X |   | 8  |
| STEELCASE INC                | CL A           | 85815520 | 0     | 0       | X |   | 2  |
| STERICYCLE INC               | COM            | 85891210 | 72    | 1214    | X |   | 8  |
| STERICYCLE INC               | COM            | 85891210 | 6     | 94      | X |   | 14 |
| STERICYCLE INC               | COM            | 85891210 | 8     | 136     | X | X | 1  |
| STERICYCLE INC               | COM            | 85891210 | 224   | 3764    | X | X | 6  |
| STERICYCLE INC               | COM            | 85891210 | 2615  | 44026   | X |   | 6  |
| STERICYCLE INC               | COM            | 85891210 | 13    | 220     | X | X | 7  |
| STERICYCLE INC               | COM            | 85891210 | 13716 | 230903  | X |   | 5  |
| STERICYCLE INC               | COM            | 85891210 | 7353  | 123786  | X |   | 3  |
| STERICYCLE INC               | COM            | 85891210 | 559   | 9408    | X |   | 13 |
| STERIS CORP                  | COM            | 85915210 | 4123  | 142977  | X |   | 3  |
| STERIS CORP                  | COM            | 85915210 | 2778  | 96334   | X |   | 5  |
| STERIS CORP                  | COM            | 85915210 | 0     | 0       | X |   | 2  |
| STERIS CORP                  | COM            | 85915210 | 37    | 1286    | X |   | 13 |
| STERIS CORP                  | COM            | 85915210 | 472   | 16349   | X |   | 6  |
| STERIS CORP                  | COM            | 85915210 | 6     | 220     | X |   | 8  |
| STEREOTAXIS INC              | COM            | 85916J10 | 328   | 26850   | X |   | 5  |
| STERLING FINL CORP WASH      | COM            | 85931910 | 429   | 25529   | X |   | 6  |
| STERLING FINL CORP WASH      | COM            | 85931910 | 37    | 2225    | X | X | 6  |
| STERLING FINL CORP WASH      | COM            | 85931910 | 2     | 140     | X |   | 7  |
| STERLING FINL CORP WASH      | COM            | 85931910 | 2     | 115     | X | X | 7  |
| STERLING FINL CORP WASH      | COM            | 85931910 | 149   | 8882    | X |   | 5  |
| STERLING FINL CORP WASH      | COM            | 85931910 | 0     | 0       | X |   | 2  |
| STERLITE INDS INDIA LTD      | ADS            | 85973720 | 550   | 21090   | X |   | 5  |
| STEWART ENTERPRISES INC      | CL A           | 86037010 | 340   | 38200   | X |   | 6  |
| STEWART ENTERPRISES INC      | CL A           | 86037010 | 0     | 0       | X |   | 2  |
| STEWART ENTERPRISES INC      | CL A           | 86037010 | 109   | 12256   | X |   | 5  |
| STEWART ENTERPRISES INC      | CL A           | 86037010 | 17    | 1900    | X | X | 6  |
| STEWART ENTERPRISES INC      | CL A           | 86037010 | 183   | 20580   | X |   | 3  |
| STEWART INFORMATION SVCS COR | COM            | 86037210 | 0     | 0       | X |   | 2  |
| STEWART INFORMATION SVCS COR | COM            | 86037210 | 40010 | 1533531 | X |   | 3  |
| STIFEL FINL CORP             | COM            | 86063010 | 8962  | 170480  | X |   | 3  |
| STIFEL FINL CORP             | COM            | 86063010 | 3     | 63      | X |   | 5  |
| STIFEL FINL CORP             | COM            | 86063010 | 56    | 1071    | X |   | 6  |
| STIFEL FINL CORP             | COM            | 86063010 | 36    | 686     | X | X | 6  |
| STIFEL FINL CORP             | COM            | 86063010 | 0     | 0       | X |   | 2  |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 2     | 118     | X |   | 13 |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 0     | 0       | X |   | 2  |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 4     | 290     | X | X | 1  |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 389   | 27206   | X |   | 5  |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 739   | 51680   | X |   | 6  |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 250   | 17470   | X | X | 6  |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 26    | 1839    | X |   | 14 |
| STONE ENERGY CORP            | COM            | 86164210 | 250   | 5319    | X |   | 5  |
| STONE ENERGY CORP            | COM            | 86164210 | 56634 | 1207286 | X |   | 3  |
| STONE ENERGY CORP            | COM            | 86164210 | 847   | 18055   | X |   | 6  |
| STONE ENERGY CORP            | COM            | 86164210 | 149   | 3186    | X | X | 6  |
| STONE ENERGY CORP            | COM            | 86164210 | 4     | 87      | X | X | 7  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 285   | 19400   | X |   | 1  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 4     | 257     | X |   | 7  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 116   | 7905    | X | X | 6  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 2     | 167     | X |   | 8  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 1257  | 85501   | X |   | 6  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 0     | 0       | X |   | 2  |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 7     | 451     | X |   | 13 |
| STORA ENSO CORP              | SPON ADR REP R | 86210M10 | 171   | 11645   | X |   | 5  |
| STRATASYS INC                | COM            | 86268510 | 41    | 1573    | X |   | 6  |
| STRATASYS INC                | COM            | 86268510 | 54    | 2100    | X |   | 5  |
| STRATASYS INC                | COM            | 86268510 | 7280  | 281736  | X |   | 3  |

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|                               |                |          |       |        |   |   |    |
|-------------------------------|----------------|----------|-------|--------|---|---|----|
| STRATASYS INC                 | COM            | 86268510 | 24    | 943    | X | X | 6  |
| STRAYER ED INC                | COM            | 86323610 | 100   | 584    | X |   | 5  |
| STRAYER ED INC                | COM            | 86323610 | 2     | 12     | X | X | 6  |
| STRAYER ED INC                | COM            | 86323610 | 0     | 0      | X |   | 2  |
| STRAYER ED INC                | COM            | 86323610 | 2678  | 15700  | X |   | 13 |
| STRAYER ED INC                | COM            | 86323610 | 760   | 4453   | X |   | 6  |
| STRAYER ED INC                | COM            | 86323610 | 42467 | 248959 | X |   | 3  |
| STRAYER ED INC                | COM            | 86323610 | 246   | 1445   | X |   | 8  |
| STREETTRACKS GOLD TR          | GOLD SHS       | 86330710 | 356   | 4319   | X |   | 14 |
| STREETTRACKS GOLD TR          | GOLD SHS       | 86330710 | 82    | 1000   | X | X | 1  |
| STREETTRACKS GOLD TR          | GOLD SHS       | 86330710 | 34985 | 424264 | X |   | 5  |
| STREETTRACKS GOLD TR          | GOLD SHS       | 86330710 | 2402  | 29127  | X |   | 13 |
| STREETTRACKS GOLD TR          | GOLD SHS       | 86330710 | 88    | 1063   | X |   | 8  |
| STREETTRACKS GOLD TR          | GOLD SHS       | 86330710 | 569   | 6897   | X | X | 6  |
| STREETTRACKS GOLD TR          | GOLD SHS       | 86330710 | 627   | 7605   | X |   | 2  |
| STREETTRACKS GOLD TR          | GOLD SHS       | 86330710 | 1225  | 14852  | X |   | 6  |
| STRYKER CORP                  | COM            | 86366710 | 112   | 1500   | X |   | 7  |
| STRYKER CORP                  | COM            | 86366710 | 976   | 13056  | X |   | 13 |
| STRYKER CORP                  | COM            | 86366710 | 971   | 12990  | X |   | 8  |
| STRYKER CORP                  | COM            | 86366710 | 21799 | 291749 | X |   | 5  |
| STRYKER CORP                  | COM            | 86366710 | 43    | 581    | X |   | 14 |
| STRYKER CORP                  | COM            | 86366710 | 22    | 300    | X | X | 1  |
| STRYKER CORP                  | COM            | 86366710 | 2769  | 37058  | X |   | 2  |
| STRYKER CORP                  | COM            | 86366710 | 10852 | 146349 | X |   | 3  |
| STRYKER CORP                  | COM            | 86366710 | 273   | 3650   | X |   | 1  |
| STRYKER CORP                  | COM            | 86366710 | 5162  | 69089  | X |   | 6  |
| STRYKER CORP                  | COM            | 86366710 | 2560  | 34255  | X | X | 6  |
| STURM RUGER & CO INC          | COM            | 86415910 | 0     | 0      | X |   | 2  |
| STURM RUGER & CO INC          | COM            | 86415910 | 9     | 1077   | X |   | 6  |
| STURM RUGER & CO INC          | COM            | 86415910 | 349   | 42130  | X |   | 5  |
| SUBURBAN PROPANE PARTNERS L   | UNIT LTD PARTN | 86448210 | 0     | 0      | X |   | 2  |
| SUBURBAN PROPANE PARTNERS L   | UNIT LTD PARTN | 86448210 | 1607  | 39683  | X |   | 5  |
| SUBURBAN PROPANE PARTNERS L   | UNIT LTD PARTN | 86448210 | 40    | 1000   | X |   | 1  |
| SUFFOLK BANCORP               | COM            | 86473910 | 3     | 103    | X |   | 2  |
| SUFFOLK BANCORP               | COM            | 86473910 | 2     | 80     | X |   | 5  |
| SUFFOLK BANCORP               | COM            | 86473910 | 735   | 23924  | X | X | 6  |
| SUFFOLK BANCORP               | COM            | 86473910 | 6     | 200    | X |   | 13 |
| SUN AMERICAN BANCORP          | COM NEW        | 86664A20 | 10    | 2578   | X | X | 6  |
| SUN AMERICAN BANCORP          | COM NEW        | 86664A20 | 261   | 70000  | X |   | 5  |
| SUN LIFE FINL INC             | COM            | 86679610 | 64    | 1148   | X |   | 13 |
| SUN LIFE FINL INC             | COM            | 86679610 | 204   | 3650   | X |   | 2  |
| SUN LIFE FINL INC             | COM            | 86679610 | 542   | 9694   | X |   | 6  |
| SUN LIFE FINL INC             | COM            | 86679610 | 20    | 353    | X |   | 1  |
| SUN LIFE FINL INC             | COM            | 86679610 | 79    | 1417   | X |   | 8  |
| SUN LIFE FINL INC             | COM            | 86679610 | 2254  | 40295  | X |   | 5  |
| SUN LIFE FINL INC             | COM            | 86679610 | 124   | 2224   | X | X | 6  |
| SUN MICROSYSTEMS INC          | COM NEW        | 86681020 | 12    | 669    | X | X | 7  |
| SUN MICROSYSTEMS INC          | COM NEW        | 86681020 | 373   | 20593  | X |   | 8  |
| SUN MICROSYSTEMS INC          | COM NEW        | 86681020 | 108   | 5946   | X | X | 6  |
| SUN MICROSYSTEMS INC          | COM NEW        | 86681020 | 35    | 1920   | X |   | 13 |
| SUN MICROSYSTEMS INC          | COM NEW        | 86681020 | 8697  | 479724 | X |   | 3  |
| SUN MICROSYSTEMS INC          | COM NEW        | 86681020 | 1289  | 71107  | X |   | 5  |
| SUN MICROSYSTEMS INC          | COM NEW        | 86681020 | 4     | 221    | X |   | 2  |
| SUN MICROSYSTEMS INC          | COM NEW        | 86681020 | 2081  | 114766 | X |   | 6  |
| SUN HEALTHCARE GROUP INC      | COM NEW        | 86693340 | 11164 | 650192 | X |   | 3  |
| SUN HEALTHCARE GROUP INC      | COM NEW        | 86693340 | 64    | 3750   | X |   | 5  |
| SUN HEALTHCARE GROUP INC      | COM NEW        | 86693340 | 242   | 14084  | X |   | 6  |
| SUN HEALTHCARE GROUP INC      | COM NEW        | 86693340 | 39    | 2299   | X | X | 6  |
| SUN HYDRAULICS CORP           | COM            | 86694210 | 588   | 23306  | X |   | 5  |
| SUN HYDRAULICS CORP           | COM            | 86694210 | 0     | 0      | X |   | 2  |
| SUN HYDRAULICS CORP           | COM            | 86694210 | 16    | 625    | X |   | 6  |
| SUNAMERICA FCS ED ALPHA GRW F | COM            | 86703710 | 3918  | 207107 | X |   | 5  |

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|                |        |             |          |          |       |        |   |   |    |
|----------------|--------|-------------|----------|----------|-------|--------|---|---|----|
| SUNAMERICA FCS | ED     | ALPHA GRW F | COM      | 86703710 | 568   | 30000  | X |   | 9  |
| SUNAMERICA FCS | ED     | ALPHA GRW F | COM      | 86703710 | 72    | 3812   | X |   | 13 |
| SUNAMERICA FCS | ED     | ALPHA GRW F | COM      | 86703710 | 0     | 5      | X |   | 2  |
| SUNAMERICA FOC | USE    | ALPHA LC F  | COM      | 86703810 | 573   | 30400  | X |   | 9  |
| SUNAMERICA FOC | USE    | ALPHA LC F  | COM      | 86703810 | 4351  | 230951 | X |   | 5  |
| SUNAMERICA FOC | USE    | ALPHA LC F  | COM      | 86703810 | 0     | 0      | X |   | 2  |
| SUNCOR ENERGY  | INC    |             | COM      | 86722910 | 110   | 1010   | X |   | 8  |
| SUNCOR ENERGY  | INC    |             | COM      | 86722910 | 5217  | 47980  | X |   | 5  |
| SUNCOR ENERGY  | INC    |             | COM      | 86722910 | 101   | 929    | X |   | 13 |
| SUNCOR ENERGY  | INC    |             | COM      | 86722910 | 87    | 800    | X |   | 1  |
| SUNCOR ENERGY  | INC    |             | COM      | 86722910 | 98    | 905    | X |   | 14 |
| SUNCOR ENERGY  | INC    |             | COM      | 86722910 | 3423  | 31483  | X | X | 6  |
| SUNCOR ENERGY  | INC    |             | COM      | 86722910 | 0     | 0      | X |   | 2  |
| SUNCOR ENERGY  | INC    |             | COM      | 86722910 | 2192  | 20163  | X |   | 6  |
| SUNOCO INC     |        |             | COM      | 86764P10 | 43    | 600    | X | X | 1  |
| SUNOCO INC     |        |             | COM      | 86764P10 | 1990  | 27476  | X | X | 6  |
| SUNOCO INC     |        |             | COM      | 86764P10 | 0     | 0      | X |   | 2  |
| SUNOCO INC     |        |             | COM      | 86764P10 | 410   | 5660   | X |   | 8  |
| SUNOCO INC     |        |             | COM      | 86764P10 | 4068  | 56163  | X |   | 3  |
| SUNOCO INC     |        |             | COM      | 86764P10 | 38    | 523    | X |   | 1  |
| SUNOCO INC     |        |             | COM      | 86764P10 | 4065  | 56112  | X |   | 6  |
| SUNOCO INC     |        |             | COM      | 86764P10 | 17    | 230    | X |   | 10 |
| SUNOCO INC     |        |             | COM      | 86764P10 | 1837  | 25359  | X |   | 5  |
| SUNOCO INC     |        |             | COM      | 86764P10 | 877   | 12108  | X |   | 13 |
| SUNPOWER CORP  |        |             | COM CL A | 86765210 | 62    | 475    | X |   | 13 |
| SUNPOWER CORP  |        |             | COM CL A | 86765210 | 94    | 719    | X | X | 6  |
| SUNPOWER CORP  |        |             | COM CL A | 86765210 | 126   | 970    | X |   | 8  |
| SUNPOWER CORP  |        |             | COM CL A | 86765210 | 1299  | 9959   | X |   | 6  |
| SUNPOWER CORP  |        |             | COM CL A | 86765210 | 4     | 30     | X | X | 7  |
| SUNPOWER CORP  |        |             | COM CL A | 86765210 | 1     | 11     | X |   | 7  |
| SUNPOWER CORP  |        |             | COM CL A | 86765210 | 28    | 218    | X |   | 14 |
| SUNPOWER CORP  |        |             | COM CL A | 86765210 | 361   | 2770   | X |   | 3  |
| SUNPOWER CORP  |        |             | COM CL A | 86765210 | 8602  | 65973  | X |   | 5  |
| SUNRISE SENIOR | LIVING | INC         | COM      | 86768K10 | 1259  | 41021  | X |   | 6  |
| SUNRISE SENIOR | LIVING | INC         | COM      | 86768K10 | 456   | 14850  | X |   | 5  |
| SUNRISE SENIOR | LIVING | INC         | COM      | 86768K10 | 1     | 26     | X |   | 13 |
| SUNRISE SENIOR | LIVING | INC         | COM      | 86768K10 | 5     | 165    | X | X | 7  |
| SUNRISE SENIOR | LIVING | INC         | COM      | 86768K10 | 119   | 3895   | X | X | 6  |
| SUNRISE SENIOR | LIVING | INC         | COM      | 86768K10 | 6     | 180    | X |   | 7  |
| SUNOPTA INC    |        |             | COM      | 8676EP10 | 488   | 36519  | X |   | 5  |
| SUNOPTA INC    |        |             | COM      | 8676EP10 | 668   | 50020  | X |   | 6  |
| SUNOPTA INC    |        |             | COM      | 8676EP10 | 41    | 3100   | X |   | 8  |
| SUNOPTA INC    |        |             | COM      | 8676EP10 | 84    | 6280   | X | X | 6  |
| SUNSTONE HOTEL | INVS   | INC NEW     | COM      | 86789210 | 28    | 1542   | X |   | 3  |
| SUNSTONE HOTEL | INVS   | INC NEW     | COM      | 86789210 | 2789  | 152472 | X |   | 5  |
| SUNSTONE HOTEL | INVS   | INC NEW     | COM      | 86789210 | 99    | 5406   | X |   | 6  |
| SUNSTONE HOTEL | INVS   | INC NEW     | COM      | 86789210 | 0     | 0      | X |   | 2  |
| SUNTRUST BKS   | INC    |             | COM      | 86791410 | 69    | 1099   | X |   | 7  |
| SUNTRUST BKS   | INC    |             | COM      | 86791410 | 11758 | 188159 | X |   | 3  |
| SUNTRUST BKS   | INC    |             | COM      | 86791410 | 2539  | 40636  | X |   | 5  |
| SUNTRUST BKS   | INC    |             | COM      | 86791410 | 14    | 229    | X |   | 1  |
| SUNTRUST BKS   | INC    |             | COM      | 86791410 | 56    | 900    | X | X | 1  |
| SUNTRUST BKS   | INC    |             | COM      | 86791410 | 5     | 77     | X | X | 7  |
| SUNTRUST BKS   | INC    |             | COM      | 86791410 | 39415 | 630734 | X |   | 6  |
| SUNTRUST BKS   | INC    |             | COM      | 86791410 | 982   | 15711  | X |   | 8  |
| SUNTRUST BKS   | INC    |             | COM      | 86791410 | 3     | 47     | X |   | 10 |
| SUNTRUST BKS   | INC    |             | COM      | 86791410 | 104   | 1665   | X |   | 13 |
| SUNTRUST BKS   | INC    |             | COM      | 86791410 | 4     | 70     | X |   | 2  |
| SUNTRUST BKS   | INC    |             | COM      | 86791410 | 16628 | 266091 | X | X | 6  |
| SUNTECH PWR    | HLDGS  | CO LTD      | ADR      | 86800C10 | 6     | 75     | X |   | 13 |
| SUNTECH PWR    | HLDGS  | CO LTD      | ADR      | 86800C10 | 10    | 123    | X |   | 6  |
| SUNTECH PWR    | HLDGS  | CO LTD      | ADR      | 86800C10 | 101   | 1230   | X |   | 8  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| SUNTECH PWR HLDGS CO LTD     | ADR            | 86800C10 | 2508  | 30467   | X |   | 5  |
| SUPERIOR BANCORP             | COM            | 86806M10 | 0     | 0       | X |   | 2  |
| SUPERIOR BANCORP             | COM            | 86806M10 | 2496  | 464835  | X |   | 10 |
| SUPERIOR ENERGY SVCS INC     | COM            | 86815710 | 26143 | 759534  | X |   | 5  |
| SUPERIOR ENERGY SVCS INC     | COM            | 86815710 | 739   | 21480   | X |   | 6  |
| SUPERIOR ENERGY SVCS INC     | COM            | 86815710 | 25    | 740     | X |   | 8  |
| SUPERIOR ENERGY SVCS INC     | COM            | 86815710 | 9     | 270     | X |   | 2  |
| SUPERIOR ENERGY SVCS INC     | COM            | 86815710 | 2310  | 67102   | X |   | 13 |
| SUPERIOR ENERGY SVCS INC     | COM            | 86815710 | 11620 | 337591  | X |   | 3  |
| SUPERIOR ENERGY SVCS INC     | COM            | 86815710 | 18118 | 526371  | X |   | 11 |
| SUPERIOR ENERGY SVCS INC     | COM            | 86815710 | 56    | 1639    | X | X | 6  |
| SUPERIOR ESSEX INC           | COM            | 86815V10 | 29    | 1200    | X |   | 11 |
| SUPERIOR ESSEX INC           | COM            | 86815V10 | 806   | 33600   | X |   | 5  |
| SUPERIOR ESSEX INC           | COM            | 86815V10 | 18575 | 773954  | X |   | 3  |
| SUPERIOR INDS INTL INC       | COM            | 86816810 | 4     | 200     | X |   | 2  |
| SUPERIOR INDS INTL INC       | COM            | 86816810 | 4445  | 244622  | X |   | 3  |
| SUPERIOR INDS INTL INC       | COM            | 86816810 | 1884  | 103662  | X |   | 5  |
| SUPERIOR UNIFORM GP INC      | COM            | 86835810 | 0     | 0       | X |   | 2  |
| SUPERIOR UNIFORM GP INC      | COM            | 86835810 | 494   | 49683   | X |   | 5  |
| SUPERVALU INC                | COM            | 86853610 | 4760  | 126872  | X |   | 6  |
| SUPERVALU INC                | COM            | 86853610 | 468   | 12481   | X | X | 6  |
| SUPERVALU INC                | COM            | 86853610 | 32    | 861     | X | X | 1  |
| SUPERVALU INC                | COM            | 86853610 | 3699  | 98593   | X |   | 3  |
| SUPERVALU INC                | COM            | 86853610 | 0     | 0       | X |   | 2  |
| SUPERVALU INC                | COM            | 86853610 | 63    | 1690    | X |   | 13 |
| SUPERVALU INC                | COM            | 86853610 | 688   | 18335   | X |   | 5  |
| SUPERVALU INC                | COM            | 86853610 | 6     | 152     | X |   | 7  |
| SUPERVALU INC                | COM            | 86853610 | 38    | 1007    | X |   | 8  |
| SUPERVALU INC                | COM            | 86853610 | 6     | 173     | X | X | 7  |
| SUPERVALU INC                | COM            | 86853610 | 0     | 1       | X |   | 10 |
| SUPERVALU INC                | COM            | 86853610 | 43    | 1154    | X |   | 1  |
| SUPPORTSOFT INC              | COM            | 86858710 | 27    | 6096    | X |   | 6  |
| SUPPORTSOFT INC              | COM            | 86858710 | 17    | 3867    | X | X | 6  |
| SUPPORTSOFT INC              | COM            | 86858710 | 5681  | 1276554 | X |   | 3  |
| SUSQUEHANNA BANCSHARES INC P | COM            | 86909910 | 21    | 1148    | X |   | 13 |
| SUSQUEHANNA BANCSHARES INC P | COM            | 86909910 | 524   | 28400   | X |   | 5  |
| SUSQUEHANNA BANCSHARES INC P | COM            | 86909910 | 763   | 41398   | X |   | 6  |
| SUSQUEHANNA BANCSHARES INC P | COM            | 86909910 | 0     | 0       | X |   | 2  |
| SUSQUEHANNA BANCSHARES INC P | COM            | 86909910 | 18    | 1000    | X | X | 6  |
| SUSQUEHANNA BANCSHARES INC P | COM            | 86909910 | 4     | 205     | X |   | 1  |
| SUTRON CORP                  | COM            | 86938010 | 339   | 31953   | X |   | 5  |
| SWEDISH EXPT CR CORP         | ROG TTL ETN 22 | 87029780 | 385   | 35759   | X |   | 5  |
| SWIFT ENERGY CO              | COM            | 87073810 | 407   | 9237    | X |   | 5  |
| SWIFT ENERGY CO              | COM            | 87073810 | 2     | 51      | X |   | 13 |
| SWIFT ENERGY CO              | COM            | 87073810 | 138   | 3142    | X |   | 3  |
| SWIFT ENERGY CO              | COM            | 87073810 | 4     | 95      | X | X | 7  |
| SWIFT ENERGY CO              | COM            | 87073810 | 1027  | 23324   | X |   | 6  |
| SWIFT ENERGY CO              | COM            | 87073810 | 74    | 1685    | X | X | 6  |
| SWIFT ENERGY CO              | COM            | 87073810 | 4     | 100     | X |   | 7  |
| SWISS HELVETIA FD INC        | COM            | 87087510 | 15421 | 934615  | X |   | 3  |
| SWISS HELVETIA FD INC        | COM            | 87087510 | 0     | 0       | X |   | 2  |
| SWISS HELVETIA FD INC        | COM            | 87087510 | 491   | 29774   | X |   | 5  |
| SWISS HELVETIA FD INC        | COM            | 87087510 | 36777 | 2228922 | X |   | 9  |
| SWISS HELVETIA FD INC        | COM            | 87087510 | 351   | 21261   | X | X | 6  |
| SWITCH & DATA FACILITIES COM | COM            | 87104310 | 47    | 2916    | X |   | 6  |
| SWITCH & DATA FACILITIES COM | COM            | 87104310 | 29    | 1830    | X | X | 6  |
| SWITCH & DATA FACILITIES COM | COM            | 87104310 | 8204  | 512109  | X |   | 3  |
| SYBASE INC                   | COM            | 87113010 | 79    | 3026    | X | X | 6  |
| SYBASE INC                   | COM            | 87113010 | 452   | 17309   | X |   | 6  |
| SYBASE INC                   | COM            | 87113010 | 138   | 5290    | X |   | 8  |
| SYBASE INC                   | COM            | 87113010 | 3069  | 117621  | X |   | 3  |
| SYBASE INC                   | COM            | 87113010 | 3513  | 134636  | X |   | 5  |

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|-----------------------|---------------|----------|--------|---------|---|---|----|
| SYBASE INC            | COM           | 87113010 | 0      | 0       | X |   | 2  |
| SYKES ENTERPRISES INC | COM           | 87123710 | 456    | 25341   | X |   | 6  |
| SYKES ENTERPRISES INC | COM           | 87123710 | 5      | 300     | X |   | 13 |
| SYKES ENTERPRISES INC | COM           | 87123710 | 4      | 200     | X | X | 7  |
| SYKES ENTERPRISES INC | COM           | 87123710 | 216    | 12012   | X |   | 5  |
| SYKES ENTERPRISES INC | COM           | 87123710 | 1323   | 73478   | X |   | 3  |
| SYKES ENTERPRISES INC | COM           | 87123710 | 50     | 2783    | X | X | 6  |
| SYMANTEC CORP         | COM           | 87150310 | 361    | 22350   | X |   | 2  |
| SYMANTEC CORP         | COM           | 87150310 | 202    | 12508   | X |   | 8  |
| SYMANTEC CORP         | COM           | 87150310 | 5232   | 324182  | X |   | 6  |
| SYMANTEC CORP         | COM           | 87150310 | 476    | 29471   | X |   | 13 |
| SYMANTEC CORP         | COM           | 87150310 | 62     | 3814    | X | X | 6  |
| SYMANTEC CORP         | COM           | 87150310 | 2976   | 184358  | X |   | 5  |
| SYMANTEC CORP         | COM           | 87150310 | 16576  | 1027033 | X |   | 3  |
| SYMMETRICOM INC       | COM           | 87154310 | 824    | 174856  | X |   | 5  |
| SYMYX TECHNOLOGIES    | COM           | 87155S10 | 6      | 794     | X |   | 5  |
| SYMYX TECHNOLOGIES    | COM           | 87155S10 | 518    | 67506   | X |   | 6  |
| SYNOPSYS INC          | COM           | 87160710 | 5348   | 206245  | X |   | 3  |
| SYNOPSYS INC          | COM           | 87160710 | 1      | 30      | X | X | 7  |
| SYNOPSYS INC          | COM           | 87160710 | 12     | 470     | X | X | 6  |
| SYNOPSYS INC          | COM           | 87160710 | 346    | 13328   | X |   | 5  |
| SYNOPSYS INC          | COM           | 87160710 | 137    | 5290    | X |   | 8  |
| SYNOPSYS INC          | COM           | 87160710 | 30     | 1155    | X |   | 6  |
| SYNGENTA AG           | SPONSORED ADR | 87160A10 | 59     | 1164    | X |   | 6  |
| SYNGENTA AG           | SPONSORED ADR | 87160A10 | 1647   | 32504   | X |   | 5  |
| SYNGENTA AG           | SPONSORED ADR | 87160A10 | 66     | 1304    | X | X | 6  |
| SYNGENTA AG           | SPONSORED ADR | 87160A10 | 0      | 0       | X |   | 2  |
| SYNGENTA AG           | SPONSORED ADR | 87160A10 | 2      | 30      | X |   | 13 |
| SYNOVUS FINL CORP     | COM           | 87161C10 | 755    | 31352   | X |   | 3  |
| SYNOVUS FINL CORP     | COM           | 87161C10 | 3      | 300     | X | X | 1  |
| SYNOVUS FINL CORP     | COM           | 87161C10 | 1698   | 70522   | X |   | 6  |
| SYNOVUS FINL CORP     | COM           | 87161C10 | 67     | 2790    | X |   | 8  |
| SYNOVUS FINL CORP     | COM           | 87161C10 | 568    | 23596   | X |   | 5  |
| SYNOVUS FINL CORP     | COM           | 87161C10 | 1254   | 52074   | X | X | 6  |
| SYNOVUS FINL CORP     | COM           | 87161C10 | 8      | 735     | X |   | 1  |
| SYNOVUS FINL CORP     | COM           | 87161C10 | 40     | 3782    | X |   | 2  |
| SYNTEL INC            | COM           | 87162H10 | 250    | 6500    | X |   | 6  |
| SYNTEL INC            | COM           | 87162H10 | 223    | 5790    | X |   | 5  |
| SYNTEL INC            | COM           | 87162H10 | 16291  | 422936  | X |   | 3  |
| SYNTEL INC            | COM           | 87162H10 | 0      | 0       | X |   | 2  |
| SYNIVERSE HLDGS INC   | COM           | 87163F10 | 3      | 201     | X | X | 7  |
| SYNIVERSE HLDGS INC   | COM           | 87163F10 | 843    | 54122   | X |   | 3  |
| SYNIVERSE HLDGS INC   | COM           | 87163F10 | 49     | 3121    | X | X | 6  |
| SYNIVERSE HLDGS INC   | COM           | 87163F10 | 427    | 27424   | X |   | 6  |
| SYSCO CORP            | COM           | 87182910 | 2      | 53      | X | X | 7  |
| SYSCO CORP            | COM           | 87182910 | 7398   | 237033  | X | X | 6  |
| SYSCO CORP            | COM           | 87182910 | 408    | 13072   | X | X | 1  |
| SYSCO CORP            | COM           | 87182910 | 14     | 450     | X |   | 11 |
| SYSCO CORP            | COM           | 87182910 | 558    | 17883   | X |   | 8  |
| SYSCO CORP            | COM           | 87182910 | 611    | 19571   | X |   | 1  |
| SYSCO CORP            | COM           | 87182910 | 79     | 2525    | X |   | 13 |
| SYSCO CORP            | COM           | 87182910 | 13548  | 434104  | X |   | 6  |
| SYSCO CORP            | COM           | 87182910 | 7457   | 238981  | X |   | 14 |
| SYSCO CORP            | COM           | 87182910 | 2473   | 79243   | X |   | 2  |
| SYSCO CORP            | COM           | 87182910 | 5608   | 179677  | X |   | 5  |
| SYSCO CORP            | COM           | 87182910 | 30363  | 972849  | X |   | 3  |
| SYSCO CORP            | COM           | 87182910 | 201232 | 6447463 | X |   | 10 |
| SYSCO CORP            | COM           | 87182910 | 98     | 3144    | X |   | 7  |
| TCF FINL CORP         | COM           | 87227510 | 8112   | 452461  | X |   | 1  |
| TCF FINL CORP         | COM           | 87227510 | 1346   | 75050   | X | X | 1  |
| TCF FINL CORP         | COM           | 87227510 | 2813   | 156914  | X |   | 3  |
| TCF FINL CORP         | COM           | 87227510 | 812    | 45266   | X |   | 5  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| TCF FINL CORP                | COM            | 87227510 | 218   | 12174   | X |   | 6  |
| TCF FINL CORP                | COM            | 87227510 | 4     | 240     | X | X | 6  |
| TCF FINL CORP                | COM            | 87227510 | 20678 | 1153446 | X |   | 14 |
| TCF FINL CORP                | COM            | 87227510 | 170   | 9496    | X |   | 2  |
| TCF FINL CORP                | COM            | 87227510 | 23    | 1260    | X |   | 8  |
| TCW STRATEGIC INCOME FUND IN | COM            | 87234010 | 0     | 2       | X |   | 2  |
| TCW STRATEGIC INCOME FUND IN | COM            | 87234010 | 7659  | 2086941 | X |   | 5  |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y10 | 107   | 5320    | X | X | 6  |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y10 | 57    | 2820    | X |   | 13 |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y10 | 737   | 36721   | X |   | 3  |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y10 | 7     | 363     | X | X | 1  |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y10 | 24    | 1210    | X |   | 8  |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y10 | 8     | 377     | X |   | 1  |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y10 | 500   | 24943   | X |   | 6  |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y10 | 3     | 160     | X | X | 7  |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y10 | 2051  | 102265  | X |   | 5  |
| TECO ENERGY INC              | COM            | 87237510 | 18914 | 1099007 | X |   | 5  |
| TECO ENERGY INC              | COM            | 87237510 | 13    | 750     | X |   | 8  |
| TECO ENERGY INC              | COM            | 87237510 | 1635  | 95008   | X |   | 3  |
| TECO ENERGY INC              | COM            | 87237510 | 224   | 13000   | X | X | 6  |
| TECO ENERGY INC              | COM            | 87237510 | 0     | 0       | X |   | 2  |
| TECO ENERGY INC              | COM            | 87237510 | 337   | 19566   | X |   | 6  |
| TECO ENERGY INC              | COM            | 87237510 | 1598  | 92833   | X |   | 13 |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 107   | 2800    | X |   | 1  |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 1366  | 35650   | X |   | 5  |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 441   | 11501   | X |   | 3  |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 54    | 1400    | X | X | 1  |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 45    | 1162    | X |   | 13 |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 41    | 1077    | X |   | 2  |
| TFS FINL CORP                | COM            | 87240R10 | 435   | 36400   | X |   | 6  |
| TFS FINL CORP                | COM            | 87240R10 | 2     | 150     | X |   | 8  |
| TFS FINL CORP                | COM            | 87240R10 | 87    | 7300    | X |   | 5  |
| TFS FINL CORP                | COM            | 87240R10 | 6     | 500     | X |   | 13 |
| TFS FINL CORP                | COM            | 87240R10 | 137   | 11469   | X |   | 3  |
| THQ INC                      | COM NEW        | 87244340 | 1748  | 62001   | X |   | 13 |
| THQ INC                      | COM NEW        | 87244340 | 394   | 13960   | X |   | 6  |
| THQ INC                      | COM NEW        | 87244340 | 19468 | 690617  | X |   | 5  |
| THQ INC                      | COM NEW        | 87244340 | 57    | 2013    | X | X | 6  |
| THQ INC                      | COM NEW        | 87244340 | 0     | 0       | X |   | 2  |
| TICC CAPITAL CORP            | COM            | 87244T10 | 4281  | 463785  | X |   | 14 |
| TICC CAPITAL CORP            | COM            | 87244T10 | 0     | 7       | X |   | 2  |
| TICC CAPITAL CORP            | COM            | 87244T10 | 799   | 86586   | X |   | 13 |
| TICC CAPITAL CORP            | COM            | 87244T10 | 304   | 32979   | X |   | 5  |
| TJX COS INC NEW              | COM            | 87254010 | 116   | 4044    | X |   | 13 |
| TJX COS INC NEW              | COM            | 87254010 | 9440  | 328570  | X |   | 6  |
| TJX COS INC NEW              | COM            | 87254010 | 1     | 25      | X |   | 14 |
| TJX COS INC NEW              | COM            | 87254010 | 0     | 0       | X |   | 2  |
| TJX COS INC NEW              | COM            | 87254010 | 1671  | 58153   | X |   | 5  |
| TJX COS INC NEW              | COM            | 87254010 | 7     | 230     | X |   | 7  |
| TJX COS INC NEW              | COM            | 87254010 | 18434 | 641736  | X |   | 3  |
| TJX COS INC NEW              | COM            | 87254010 | 804   | 28000   | X | X | 6  |
| TJX COS INC NEW              | COM            | 87254010 | 308   | 10714   | X |   | 8  |
| TRC COS INC                  | COM            | 87262510 | 494   | 61810   | X |   | 6  |
| TS&W CLAYMORE TAX ADVNTG BL  | COM            | 87280R10 | 144   | 10985   | X |   | 13 |
| TS&W CLAYMORE TAX ADVNTG BL  | COM            | 87280R10 | 416   | 31792   | X |   | 5  |
| TS&W CLAYMORE TAX ADVNTG BL  | COM            | 87280R10 | 0     | 0       | X |   | 2  |
| TNS INC                      | COM            | 87296010 | 579   | 32600   | X |   | 5  |
| TTM TECHNOLOGIES INC         | COM            | 87305R10 | 3171  | 271934  | X |   | 3  |
| TTM TECHNOLOGIES INC         | COM            | 87305R10 | 33    | 2863    | X |   | 6  |
| TTM TECHNOLOGIES INC         | COM            | 87305R10 | 7453  | 639200  | X |   | 11 |
| TTM TECHNOLOGIES INC         | COM            | 87305R10 | 4     | 385     | X | X | 6  |
| TTM TECHNOLOGIES INC         | COM            | 87305R10 | 5     | 450     | X |   | 5  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| TXCO RES INC                 | COM           | 87311M10 | 240   | 19898   | X |   | 5  |
| TAIWAN FD INC                | COM           | 87403610 | 281   | 15900   | X |   | 3  |
| TAIWAN FD INC                | COM           | 87403610 | 63    | 3541    | X |   | 5  |
| TAIWAN FD INC                | COM           | 87403610 | 648   | 36600   | X |   | 9  |
| TAIWAN FD INC                | COM           | 87403610 | 11    | 600     | X |   | 13 |
| TAIWAN FD INC                | COM           | 87403610 | 0     | 0       | X |   | 2  |
| TAIWAN GREATER CHINA FD      | SH BEN INT    | 87403710 | 9     | 1250    | X |   | 5  |
| TAIWAN GREATER CHINA FD      | SH BEN INT    | 87403710 | 3309  | 457636  | X |   | 9  |
| TAIWAN GREATER CHINA FD      | SH BEN INT    | 87403710 | 1562  | 216025  | X |   | 3  |
| TAIWAN GREATER CHINA FD      | SH BEN INT    | 87403710 | 0     | 0       | X |   | 2  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 2933  | 294455  | X |   | 6  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 0     | 0       | X |   | 2  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 5356  | 537783  | X |   | 3  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 5227  | 524839  | X |   | 5  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 7     | 688     | X |   | 13 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 43    | 4335    | X |   | 14 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 50    | 5055    | X |   | 8  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 602   | 60472   | X | X | 6  |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 87403910 | 2     | 221     | X |   | 7  |
| TALBOTS INC                  | COM           | 87416110 | 1259  | 106540  | X |   | 5  |
| TALBOTS INC                  | COM           | 87416110 | 0     | 0       | X |   | 2  |
| TALBOTS INC                  | COM           | 87416110 | 473   | 40000   | X |   | 6  |
| TALEO CORP                   | CL A          | 87424N10 | 851   | 28576   | X |   | 3  |
| TALEO CORP                   | CL A          | 87424N10 | 9     | 300     | X |   | 5  |
| TALEO CORP                   | CL A          | 87424N10 | 74    | 2500    | X |   | 8  |
| TALISMAN ENERGY INC          | COM           | 87425E10 | 986   | 53248   | X | X | 6  |
| TALISMAN ENERGY INC          | COM           | 87425E10 | 57    | 3095    | X |   | 13 |
| TALISMAN ENERGY INC          | COM           | 87425E10 | 296   | 15977   | X |   | 5  |
| TALISMAN ENERGY INC          | COM           | 87425E10 | 3030  | 163582  | X |   | 6  |
| TALISMAN ENERGY INC          | COM           | 87425E10 | 0     | 0       | X |   | 2  |
| TARGET CORP                  | COM           | 87612E10 | 2218  | 44354   | X | X | 1  |
| TARGET CORP                  | COM           | 87612E10 | 47634 | 952677  | X | X | 6  |
| TARGET CORP                  | COM           | 87612E10 | 274   | 5486    | X |   | 2  |
| TARGET CORP                  | COM           | 87612E10 | 70    | 1400    | X |   | 11 |
| TARGET CORP                  | COM           | 87612E10 | 2656  | 53118   | X |   | 8  |
| TARGET CORP                  | COM           | 87612E10 | 59945 | 1196539 | X |   | 3  |
| TARGET CORP                  | COM           | 87612E10 | 6446  | 128910  | X |   | 1  |
| TARGET CORP                  | COM           | 87612E10 | 163   | 3267    | X |   | 14 |
| TARGET CORP                  | COM           | 87612E10 | 70620 | 1412408 | X |   | 6  |
| TARGET CORP                  | COM           | 87612E10 | 648   | 12954   | X | X | 7  |
| TARGET CORP                  | COM           | 87612E10 | 983   | 19658   | X |   | 13 |
| TARGET CORP                  | COM           | 87612E10 | 17027 | 340546  | X |   | 5  |
| TARGET CORP                  | COM           | 87612E10 | 2301  | 46025   | X |   | 7  |
| TASEKO MINES LTD             | COM           | 87651110 | 222   | 42804   | X |   | 5  |
| TASEKO MINES LTD             | COM           | 87651110 | 21    | 4100    | X |   | 8  |
| TASER INTL INC               | COM           | 87651B10 | 1     | 50      | X |   | 13 |
| TASER INTL INC               | COM           | 87651B10 | 38    | 2615    | X |   | 6  |
| TASER INTL INC               | COM           | 87651B10 | 44    | 3040    | X | X | 6  |
| TASER INTL INC               | COM           | 87651B10 | 1241  | 86253   | X |   | 5  |
| TASER INTL INC               | COM           | 87651B10 | 575   | 39990   | X |   | 3  |
| TASTY BAKING CO              | COM           | 87655330 | 3540  | 425515  | X | X | 6  |
| TASTY BAKING CO              | COM           | 87655330 | 0     | 0       | X |   | 2  |
| TASTY BAKING CO              | COM           | 87655330 | 31    | 3695    | X |   | 5  |
| TATA MTRS LTD                | SPONSORED ADR | 87656850 | 2701  | 143220  | X |   | 5  |
| TATA MTRS LTD                | SPONSORED ADR | 87656850 | 4933  | 261541  | X |   | 3  |
| TATA MTRS LTD                | SPONSORED ADR | 87656850 | 0     | 0       | X |   | 2  |
| TATA MTRS LTD                | SPONSORED ADR | 87656850 | 4     | 234     | X |   | 13 |
| TAUBMAN CTRS INC             | COM           | 87666410 | 1306  | 26555   | X |   | 6  |
| TAUBMAN CTRS INC             | COM           | 87666410 | 17    | 350     | X | X | 7  |
| TAUBMAN CTRS INC             | COM           | 87666410 | 69    | 1407    | X | X | 6  |
| TAUBMAN CTRS INC             | COM           | 87666410 | 290   | 5901    | X |   | 3  |
| TAUBMAN CTRS INC             | COM           | 87666410 | 0     | 10      | X |   | 5  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| TAUBMAN CTRS INC             | COM            | 87666410 | 0     | 0      | X |   | 2  |
| TAUBMAN CTRS INC             | COM            | 87666410 | 272   | 5538   | X |   | 8  |
| TECH DATA CORP               | COM            | 87823710 | 3084  | 81752  | X |   | 3  |
| TECH DATA CORP               | COM            | 87823710 | 444   | 11765  | X |   | 5  |
| TECH DATA CORP               | COM            | 87823710 | 93    | 2465   | X |   | 8  |
| TECH DATA CORP               | COM            | 87823710 | 86    | 2271   | X | X | 6  |
| TECH DATA CORP               | COM            | 87823710 | 852   | 22583  | X |   | 6  |
| TECH OPS SEVCON INC          | COM            | 87829310 | 1942  | 258953 | X |   | 5  |
| TECH OPS SEVCON INC          | COM            | 87829310 | 0     | 0      | X |   | 2  |
| TECHE HLDG CO                | COM            | 87833010 | 1440  | 38150  | X |   | 5  |
| TECHE HLDG CO                | COM            | 87833010 | 0     | 0      | X |   | 2  |
| TECHNE CORP                  | COM            | 87837710 | 3714  | 56230  | X |   | 3  |
| TECHNE CORP                  | COM            | 87837710 | 69    | 1051   | X | X | 6  |
| TECHNE CORP                  | COM            | 87837710 | 40    | 610    | X |   | 8  |
| TECHNE CORP                  | COM            | 87837710 | 3     | 52     | X | X | 7  |
| TECHNE CORP                  | COM            | 87837710 | 523   | 7922   | X |   | 6  |
| TECHNE CORP                  | COM            | 87837710 | 1096  | 16587  | X |   | 5  |
| TECHNITROL INC               | COM            | 87855510 | 231   | 8093   | X |   | 6  |
| TECHNITROL INC               | COM            | 87855510 | 0     | 0      | X |   | 2  |
| TECHNITROL INC               | COM            | 87855510 | 11053 | 386722 | X |   | 3  |
| TECHNITROL INC               | COM            | 87855510 | 63    | 2188   | X | X | 6  |
| TECK COMINCO LTD             | CL B           | 87874220 | 615   | 17221  | X |   | 6  |
| TECK COMINCO LTD             | CL B           | 87874220 | 0     | 0      | X |   | 2  |
| TECK COMINCO LTD             | CL B           | 87874220 | 5     | 140    | X |   | 13 |
| TECK COMINCO LTD             | CL B           | 87874220 | 30    | 845    | X | X | 6  |
| TECK COMINCO LTD             | CL B           | 87874220 | 352   | 9858   | X |   | 5  |
| TECUMSEH PRODS CO            | CL A           | 87889520 | 2530  | 108069 | X |   | 5  |
| TECUMSEH PRODS CO            | CL A           | 87889520 | 0     | 0      | X |   | 2  |
| TECUMSEH PRODS CO            | CL A           | 87889520 | 2     | 67     | X |   | 6  |
| TEKELEC                      | COM            | 87910110 | 1047  | 83748  | X |   | 3  |
| TEKELEC                      | COM            | 87910110 | 126   | 10072  | X |   | 6  |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 87924610 | 1488  | 77200  | X |   | 6  |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 87924610 | 392   | 20314  | X |   | 5  |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 87924610 | 214   | 11110  | X | X | 6  |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 87924610 | 10    | 495    | X |   | 2  |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 87924610 | 3470  | 180000 | X |   | 3  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 1831  | 110249 | X |   | 5  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 1     | 56     | X | X | 1  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 50    | 3009   | X | X | 6  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 110   | 6644   | X |   | 2  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 16    | 984    | X |   | 6  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 20    | 1226   | X |   | 13 |
| TELECOM HLDRS TR             | DEPOSITRY RCPT | 87927P20 | 1     | 20     | X |   | 6  |
| TELECOM HLDRS TR             | DEPOSITRY RCPT | 87927P20 | 540   | 14231  | X |   | 5  |
| TELECOM HLDRS TR             | DEPOSITRY RCPT | 87927P20 | 4     | 105    | X |   | 13 |
| TELECOM HLDRS TR             | DEPOSITRY RCPT | 87927P20 | 4     | 100    | X | X | 6  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 528   | 17109  | X |   | 5  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 17    | 548    | X | X | 1  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 0     | 0      | X |   | 2  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 187   | 6079   | X |   | 6  |
| TELECOM ITALIA S P A NEW     | SPON ADR SVGS  | 87927Y20 | 22    | 926    | X | X | 6  |
| TELECOM ITALIA S P A NEW     | SPON ADR SVGS  | 87927Y20 | 318   | 13520  | X |   | 5  |
| TELECOM ITALIA S P A NEW     | SPON ADR SVGS  | 87927Y20 | 134   | 5719   | X |   | 6  |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD   | 87929A10 | 13    | 500    | X |   | 6  |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD   | 87929A10 | 0     | 0      | X |   | 2  |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD   | 87929A10 | 2387  | 93775  | X |   | 5  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 4     | 70     | X | X | 7  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 1028  | 19285  | X |   | 5  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 121   | 2270   | X |   | 8  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 1814  | 34021  | X |   | 3  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 74    | 1379   | X | X | 6  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 1228  | 23029  | X |   | 6  |



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|                             |                |          |       |        |   |   |    |
|-----------------------------|----------------|----------|-------|--------|---|---|----|
| TELEDYNE TECHNOLOGIES INC   | COM            | 87936010 | 4     | 75     | X |   | 7  |
| TELEDYNE TECHNOLOGIES INC   | COM            | 87936010 | 0     | 0      | X |   | 2  |
| TELEFLEX INC                | COM            | 87936910 | 7     | 117    | X | X | 1  |
| TELEFLEX INC                | COM            | 87936910 | 5     | 75     | X |   | 14 |
| TELEFLEX INC                | COM            | 87936910 | 273   | 4332   | X |   | 5  |
| TELEFLEX INC                | COM            | 87936910 | 13    | 200    | X |   | 7  |
| TELEFLEX INC                | COM            | 87936910 | 352   | 5588   | X | X | 6  |
| TELEFLEX INC                | COM            | 87936910 | 9     | 140    | X |   | 8  |
| TELEFLEX INC                | COM            | 87936910 | 3726  | 59140  | X |   | 3  |
| TELEFLEX INC                | COM            | 87936910 | 63    | 1000   | X |   | 1  |
| TELEFLEX INC                | COM            | 87936910 | 0     | 0      | X |   | 2  |
| TELEFLEX INC                | COM            | 87936910 | 520   | 8250   | X | X | 7  |
| TELEFLEX INC                | COM            | 87936910 | 1     | 23     | X |   | 13 |
| TELEFLEX INC                | COM            | 87936910 | 282   | 4471   | X |   | 6  |
| TELEFONICA DE ARGENTINA S A | SPONSORED ADR  | 87937840 | 0     | 0      | X |   | 2  |
| TELEFONICA DE ARGENTINA S A | SPONSORED ADR  | 87937840 | 626   | 46400  | X |   | 3  |
| TELEFONICA DE ARGENTINA S A | SPONSORED ADR  | 87937840 | 61    | 4500   | X |   | 5  |
| TELEFONICA S A              | SPONSORED ADR  | 87938220 | 43    | 438    | X |   | 3  |
| TELEFONICA S A              | SPONSORED ADR  | 87938220 | 552   | 5660   | X |   | 13 |
| TELEFONICA S A              | SPONSORED ADR  | 87938220 | 44    | 453    | X |   | 8  |
| TELEFONICA S A              | SPONSORED ADR  | 87938220 | 6     | 63     | X | X | 1  |
| TELEFONICA S A              | SPONSORED ADR  | 87938220 | 0     | 0      | X |   | 2  |
| TELEFONICA S A              | SPONSORED ADR  | 87938220 | 7624  | 78123  | X |   | 5  |
| TELEFONICA S A              | SPONSORED ADR  | 87938220 | 75    | 765    | X | X | 6  |
| TELEFONICA S A              | SPONSORED ADR  | 87938220 | 800   | 8194   | X |   | 6  |
| TELEFONOS DE MEXICO S A B   | SPON ADR ORD L | 87940378 | 52    | 1400   | X |   | 1  |
| TELEFONOS DE MEXICO S A B   | SPON ADR ORD L | 87940378 | 106   | 2866   | X |   | 8  |
| TELEFONOS DE MEXICO S A B   | SPON ADR ORD L | 87940378 | 1556  | 42231  | X |   | 13 |
| TELEFONOS DE MEXICO S A B   | SPON ADR ORD L | 87940378 | 940   | 25504  | X | X | 6  |
| TELEFONOS DE MEXICO S A B   | SPON ADR ORD L | 87940378 | 12703 | 344815 | X |   | 5  |
| TELEFONOS DE MEXICO S A B   | SPON ADR ORD L | 87940378 | 59    | 1601   | X |   | 2  |
| TELEFONOS DE MEXICO S A B   | SPON ADR ORD L | 87940378 | 513   | 13937  | X |   | 6  |
| TELEFONOS DE MEXICO S A B   | SPON ADR ORD L | 87940378 | 6     | 160    | X | X | 1  |
| TELEPHONE & DATA SYS INC    | COM            | 87943310 | 1508  | 24088  | X |   | 5  |
| TELEPHONE & DATA SYS INC    | COM            | 87943310 | 384   | 6127   | X |   | 8  |
| TELEPHONE & DATA SYS INC    | COM            | 87943310 | 9726  | 155364 | X |   | 3  |
| TELEPHONE & DATA SYS INC    | COM            | 87943310 | 1082  | 17287  | X |   | 6  |
| TELEPHONE & DATA SYS INC    | COM            | 87943310 | 0     | 0      | X |   | 2  |
| TELEPHONE & DATA SYS INC    | COM            | 87943310 | 331   | 5293   | X | X | 6  |
| TELEPHONE & DATA SYS INC    | SPL COM        | 87943386 | 4     | 75     | X |   | 13 |
| TELEPHONE & DATA SYS INC    | SPL COM        | 87943386 | 1344  | 23332  | X |   | 6  |
| TELEPHONE & DATA SYS INC    | SPL COM        | 87943386 | 237   | 4111   | X |   | 8  |
| TELEPHONE & DATA SYS INC    | SPL COM        | 87943386 | 0     | 0      | X |   | 2  |
| TELEPHONE & DATA SYS INC    | SPL COM        | 87943386 | 198   | 3438   | X | X | 6  |
| TELEPHONE & DATA SYS INC    | SPL COM        | 87943386 | 231   | 4012   | X |   | 5  |
| TELIK INC                   | COM            | 87959M10 | 0     | 130    | X |   | 5  |
| TELIK INC                   | COM            | 87959M10 | 98    | 28121  | X |   | 6  |
| TELIK INC                   | COM            | 87959M10 | 6     | 1720   | X |   | 8  |
| TELIK INC                   | COM            | 87959M10 | 508   | 146283 | X |   | 3  |
| TELKONET INC                | COM            | 87960410 | 269   | 323500 | X |   | 6  |
| TELLABS INC                 | COM            | 87966410 | 44    | 6774   | X | X | 6  |
| TELLABS INC                 | COM            | 87966410 | 5     | 796    | X |   | 2  |
| TELLABS INC                 | COM            | 87966410 | 45    | 6902   | X |   | 8  |
| TELLABS INC                 | COM            | 87966410 | 3     | 500    | X | X | 1  |
| TELLABS INC                 | COM            | 87966410 | 1     | 100    | X |   | 13 |
| TELLABS INC                 | COM            | 87966410 | 1296  | 198135 | X |   | 3  |
| TELLABS INC                 | COM            | 87966410 | 137   | 21013  | X |   | 6  |
| TELLABS INC                 | COM            | 87966410 | 190   | 29109  | X |   | 5  |
| TEMPLE INLAND INC           | COM            | 87986810 | 3145  | 150834 | X |   | 3  |
| TEMPLE INLAND INC           | COM            | 87986810 | 4     | 204    | X |   | 8  |
| TEMPLE INLAND INC           | COM            | 87986810 | 238   | 11422  | X |   | 5  |
| TEMPLE INLAND INC           | COM            | 87986810 | 0     | 0      | X |   | 2  |

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|                              |               |          |      |        |   |   |    |
|------------------------------|---------------|----------|------|--------|---|---|----|
| TEMPLE INLAND INC            | COM           | 87986810 | 278  | 13317  | X |   | 6  |
| TEMPLE INLAND INC            | COM           | 87986810 | 213  | 10238  | X | X | 6  |
| TELETECH HOLDINGS INC        | COM           | 87993910 | 34   | 1597   | X |   | 5  |
| TELETECH HOLDINGS INC        | COM           | 87993910 | 291  | 13701  | X |   | 6  |
| TELETECH HOLDINGS INC        | COM           | 87993910 | 59   | 2778   | X | X | 6  |
| TELETECH HOLDINGS INC        | COM           | 87993910 | 1086 | 51036  | X |   | 3  |
| TEMPLETON DRAGON FD INC      | COM           | 88018T10 | 10   | 324    | X |   | 2  |
| TEMPLETON DRAGON FD INC      | COM           | 88018T10 | 3220 | 104200 | X |   | 3  |
| TEMPLETON DRAGON FD INC      | COM           | 88018T10 | 15   | 500    | X |   | 13 |
| TEMPLETON DRAGON FD INC      | COM           | 88018T10 | 75   | 2440   | X |   | 6  |
| TEMPLETON DRAGON FD INC      | COM           | 88018T10 | 5404 | 174874 | X |   | 5  |
| TEMPLETON DRAGON FD INC      | COM           | 88018T10 | 664  | 21491  | X |   | 8  |
| TEMPLETON DRAGON FD INC      | COM           | 88018T10 | 7388 | 239100 | X |   | 9  |
| TEMPLETON DRAGON FD INC      | COM           | 88018T10 | 25   | 805    | X | X | 1  |
| TEMPLETON EMERGING MKTS FD I | COM           | 88019110 | 605  | 26060  | X |   | 3  |
| TEMPLETON EMERGING MKTS FD I | COM           | 88019110 | 2784 | 120010 | X |   | 9  |
| TEMPLETON EMERGING MKTS FD I | COM           | 88019110 | 2259 | 97390  | X |   | 13 |
| TEMPLETON EMERGING MKTS FD I | COM           | 88019110 | 0    | 0      | X |   | 2  |
| TEMPLETON EMERGING MKTS FD I | COM           | 88019110 | 17   | 750    | X |   | 5  |
| TEMPLETON EMERG MKTS INCOME  | COM           | 88019210 | 3360 | 255338 | X |   | 5  |
| TEMPLETON EMERG MKTS INCOME  | COM           | 88019210 | 1369 | 103990 | X |   | 13 |
| TEMPLETON EMERG MKTS INCOME  | COM           | 88019210 | 73   | 5534   | X |   | 6  |
| TEMPLETON EMERG MKTS INCOME  | COM           | 88019210 | 24   | 1843   | X | X | 6  |
| TEMPLETON EMERG MKTS INCOME  | COM           | 88019210 | 0    | 1      | X |   | 2  |
| TEMPLETON GLOBAL INCOME FD   | COM           | 88019810 | 137  | 16187  | X |   | 6  |
| TEMPLETON GLOBAL INCOME FD   | COM           | 88019810 | 14   | 1609   | X |   | 2  |
| TEMPLETON GLOBAL INCOME FD   | COM           | 88019810 | 3426 | 405956 | X |   | 5  |
| TEMPLETON GLOBAL INCOME FD   | COM           | 88019810 | 68   | 8000   | X | X | 6  |
| TEMPUR PEDIC INTL INC        | COM           | 88023U10 | 24   | 926    | X |   | 8  |
| TEMPUR PEDIC INTL INC        | COM           | 88023U10 | 4    | 163    | X | X | 6  |
| TEMPUR PEDIC INTL INC        | COM           | 88023U10 | 0    | 0      | X |   | 2  |
| TEMPUR PEDIC INTL INC        | COM           | 88023U10 | 512  | 19715  | X |   | 5  |
| TEMPUR PEDIC INTL INC        | COM           | 88023U10 | 295  | 11352  | X |   | 6  |
| TEMPUR PEDIC INTL INC        | COM           | 88023U10 | 1060 | 40830  | X |   | 3  |
| TENARIS S A                  | SPONSORED ADR | 88031M10 | 0    | 0      | X |   | 2  |
| TENARIS S A                  | SPONSORED ADR | 88031M10 | 687  | 15352  | X |   | 5  |
| TENARIS S A                  | SPONSORED ADR | 88031M10 | 9    | 195    | X |   | 13 |
| TENARIS S A                  | SPONSORED ADR | 88031M10 | 1468 | 32827  | X |   | 6  |
| TENARIS S A                  | SPONSORED ADR | 88031M10 | 69   | 1543   | X | X | 6  |
| TENET HEALTHCARE CORP        | COM           | 88033G10 | 79   | 15496  | X |   | 14 |
| TENET HEALTHCARE CORP        | COM           | 88033G10 | 1093 | 215145 | X |   | 3  |
| TENET HEALTHCARE CORP        | COM           | 88033G10 | 4    | 700    | X | X | 1  |
| TENET HEALTHCARE CORP        | COM           | 88033G10 | 140  | 27628  | X |   | 8  |
| TENET HEALTHCARE CORP        | COM           | 88033G10 | 1    | 200    | X |   | 2  |
| TENET HEALTHCARE CORP        | COM           | 88033G10 | 75   | 14700  | X | X | 6  |
| TENET HEALTHCARE CORP        | COM           | 88033G10 | 259  | 50933  | X |   | 5  |
| TENET HEALTHCARE CORP        | COM           | 88033G10 | 145  | 28483  | X |   | 6  |
| TENET HEALTHCARE CORP        | COM           | 88033G10 | 6    | 1220   | X | X | 7  |
| TENNECO INC                  | COM           | 88034910 | 69   | 2632   | X | X | 6  |
| TENNECO INC                  | COM           | 88034910 | 0    | 0      | X |   | 2  |
| TENNECO INC                  | COM           | 88034910 | 9    | 362    | X |   | 5  |
| TENNECO INC                  | COM           | 88034910 | 217  | 8337   | X |   | 6  |
| TERADATA CORP DEL            | COM           | 88076W10 | 5    | 178    | X |   | 13 |
| TERADATA CORP DEL            | COM           | 88076W10 | 3    | 94     | X | X | 1  |
| TERADATA CORP DEL            | COM           | 88076W10 | 531  | 19379  | X |   | 8  |
| TERADATA CORP DEL            | COM           | 88076W10 | 1024 | 37350  | X | X | 6  |
| TERADATA CORP DEL            | COM           | 88076W10 | 2239 | 81677  | X |   | 3  |
| TERADATA CORP DEL            | COM           | 88076W10 | 1    | 31     | X |   | 7  |
| TERADATA CORP DEL            | COM           | 88076W10 | 442  | 16110  | X |   | 5  |
| TERADATA CORP DEL            | COM           | 88076W10 | 6    | 224    | X |   | 1  |
| TERADATA CORP DEL            | COM           | 88076W10 | 3072 | 112060 | X |   | 6  |
| TERADYNE INC                 | COM           | 88077010 | 3    | 320    | X | X | 7  |

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|                              |     |          |       |        |   |   |    |
|------------------------------|-----|----------|-------|--------|---|---|----|
| TERADYNE INC                 | COM | 88077010 | 4282  | 414075 | X |   | 3  |
| TERADYNE INC                 | COM | 88077010 | 67    | 6453   | X |   | 13 |
| TERADYNE INC                 | COM | 88077010 | 180   | 17422  | X |   | 5  |
| TERADYNE INC                 | COM | 88077010 | 26    | 2477   | X | X | 6  |
| TERADYNE INC                 | COM | 88077010 | 52    | 5004   | X |   | 8  |
| TERADYNE INC                 | COM | 88077010 | 267   | 25825  | X |   | 6  |
| TEREX CORP NEW               | COM | 88077910 | 5     | 80     | X | X | 7  |
| TEREX CORP NEW               | COM | 88077910 | 234   | 3570   | X |   | 2  |
| TEREX CORP NEW               | COM | 88077910 | 990   | 15094  | X |   | 7  |
| TEREX CORP NEW               | COM | 88077910 | 3118  | 47550  | X | X | 6  |
| TEREX CORP NEW               | COM | 88077910 | 16    | 244    | X |   | 14 |
| TEREX CORP NEW               | COM | 88077910 | 28123 | 428897 | X |   | 5  |
| TEREX CORP NEW               | COM | 88077910 | 3569  | 54429  | X |   | 3  |
| TEREX CORP NEW               | COM | 88077910 | 129   | 1960   | X |   | 8  |
| TEREX CORP NEW               | COM | 88077910 | 1833  | 27961  | X |   | 13 |
| TEREX CORP NEW               | COM | 88077910 | 17698 | 269913 | X |   | 6  |
| TERRA INDS INC               | COM | 88091510 | 21    | 439    | X |   | 13 |
| TERRA INDS INC               | COM | 88091510 | 150   | 3150   | X |   | 8  |
| TERRA INDS INC               | COM | 88091510 | 8543  | 178882 | X |   | 3  |
| TERRA INDS INC               | COM | 88091510 | 1152  | 24117  | X |   | 6  |
| TERRA INDS INC               | COM | 88091510 | 584   | 12236  | X |   | 5  |
| TERRA INDS INC               | COM | 88091510 | 0     | 1      | X |   | 2  |
| TERRA INDS INC               | COM | 88091510 | 125   | 2618   | X | X | 6  |
| TESORO CORP                  | COM | 88160910 | 0     | 10     | X |   | 10 |
| TESORO CORP                  | COM | 88160910 | 8925  | 187103 | X |   | 3  |
| TESORO CORP                  | COM | 88160910 | 906   | 18996  | X |   | 13 |
| TESORO CORP                  | COM | 88160910 | 26    | 550    | X | X | 6  |
| TESORO CORP                  | COM | 88160910 | 314   | 6575   | X |   | 6  |
| TESORO CORP                  | COM | 88160910 | 0     | 0      | X |   | 2  |
| TESORO CORP                  | COM | 88160910 | 1     | 20     | X | X | 7  |
| TESORO CORP                  | COM | 88160910 | 6572  | 137776 | X |   | 5  |
| TESORO CORP                  | COM | 88160910 | 21    | 430    | X |   | 8  |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 81    | 1752   | X |   | 14 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 16806 | 361567 | X |   | 6  |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 8720  | 187604 | X | X | 6  |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 132   | 2839   | X |   | 1  |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 3581  | 77041  | X |   | 13 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 3663  | 78805  | X |   | 10 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 354   | 7619   | X |   | 8  |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 54    | 1153   | X | X | 7  |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 21997 | 473254 | X |   | 5  |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 40113 | 863026 | X |   | 3  |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 165   | 3556   | X |   | 7  |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 88162420 | 27    | 585    | X |   | 2  |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F10 | 126   | 8102   | X |   | 3  |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F10 | 6     | 370    | X | X | 7  |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F10 | 944   | 60644  | X |   | 6  |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F10 | 1     | 46     | X |   | 13 |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F10 | 20    | 1310   | X |   | 8  |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F10 | 29    | 1880   | X | X | 6  |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F10 | 8549  | 549093 | X |   | 10 |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F10 | 89    | 5722   | X |   | 5  |
| TETRA TECH INC NEW           | COM | 88162G10 | 954   | 44386  | X |   | 6  |
| TETRA TECH INC NEW           | COM | 88162G10 | 162   | 7555   | X | X | 6  |
| TETRA TECH INC NEW           | COM | 88162G10 | 5     | 238    | X |   | 13 |
| TETRA TECH INC NEW           | COM | 88162G10 | 1249  | 58106  | X |   | 5  |
| TESSERA TECHNOLOGIES INC     | COM | 88164L10 | 206   | 4943   | X | X | 6  |
| TESSERA TECHNOLOGIES INC     | COM | 88164L10 | 75    | 1798   | X |   | 5  |
| TESSERA TECHNOLOGIES INC     | COM | 88164L10 | 1604  | 38549  | X |   | 6  |
| TESSERA TECHNOLOGIES INC     | COM | 88164L10 | 13967 | 335742 | X |   | 3  |
| TESSERA TECHNOLOGIES INC     | COM | 88164L10 | 62    | 1500   | X |   | 8  |
| TEXAS INDS INC               | COM | 88249110 | 62    | 888    | X | X | 6  |

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|                              |      |          |        |         |   |   |    |
|------------------------------|------|----------|--------|---------|---|---|----|
| TEXAS INDS INC               | COM  | 88249110 | 368    | 5248    | X |   | 6  |
| TEXAS INDS INC               | COM  | 88249110 | 28     | 400     | X |   | 5  |
| TEXAS INDS INC               | COM  | 88249110 | 0      | 0       | X |   | 2  |
| TEXAS INDS INC               | COM  | 88249110 | 12632  | 180200  | X |   | 3  |
| TEXAS INSTRS INC             | COM  | 88250810 | 567    | 16965   | X | X | 1  |
| TEXAS INSTRS INC             | COM  | 88250810 | 1174   | 35138   | X |   | 8  |
| TEXAS INSTRS INC             | COM  | 88250810 | 71573  | 2142909 | X |   | 6  |
| TEXAS INSTRS INC             | COM  | 88250810 | 4741   | 141954  | X |   | 13 |
| TEXAS INSTRS INC             | COM  | 88250810 | 25682  | 768916  | X | X | 6  |
| TEXAS INSTRS INC             | COM  | 88250810 | 9      | 270     | X |   | 11 |
| TEXAS INSTRS INC             | COM  | 88250810 | 64126  | 1919930 | X |   | 5  |
| TEXAS INSTRS INC             | COM  | 88250810 | 119618 | 3581380 | X |   | 3  |
| TEXAS INSTRS INC             | COM  | 88250810 | 144    | 4313    | X |   | 1  |
| TEXAS INSTRS INC             | COM  | 88250810 | 558    | 16694   | X |   | 2  |
| TEXAS INSTRS INC             | COM  | 88250810 | 193536 | 5794572 | X |   | 10 |
| TEXAS INSTRS INC             | COM  | 88250810 | 1125   | 33685   | X |   | 7  |
| TEXAS INSTRS INC             | COM  | 88250810 | 86     | 2580    | X | X | 7  |
| TEXAS INSTRS INC             | COM  | 88250810 | 52     | 1550    | X |   | 14 |
| TEXAS ROADHOUSE INC          | CL A | 88268110 | 58     | 5200    | X |   | 5  |
| TEXAS ROADHOUSE INC          | CL A | 88268110 | 300    | 27089   | X |   | 6  |
| TEXAS ROADHOUSE INC          | CL A | 88268110 | 1      | 120     | X |   | 8  |
| TEXAS ROADHOUSE INC          | CL A | 88268110 | 14     | 1300    | X | X | 6  |
| THAI FD INC                  | COM  | 88290410 | 0      | 1       | X |   | 2  |
| THAI FD INC                  | COM  | 88290410 | 4816   | 369057  | X |   | 5  |
| TEXTRON INC                  | COM  | 88320310 | 12     | 170     | X | X | 1  |
| TEXTRON INC                  | COM  | 88320310 | 194    | 2714    | X | X | 7  |
| TEXTRON INC                  | COM  | 88320310 | 920    | 12900   | X |   | 11 |
| TEXTRON INC                  | COM  | 88320310 | 22691  | 318242  | X |   | 3  |
| TEXTRON INC                  | COM  | 88320310 | 105    | 1472    | X |   | 2  |
| TEXTRON INC                  | COM  | 88320310 | 35     | 487     | X |   | 7  |
| TEXTRON INC                  | COM  | 88320310 | 8636   | 121116  | X | X | 6  |
| TEXTRON INC                  | COM  | 88320310 | 20141  | 282480  | X |   | 5  |
| TEXTRON INC                  | COM  | 88320310 | 12     | 168     | X |   | 10 |
| TEXTRON INC                  | COM  | 88320310 | 34     | 471     | X |   | 1  |
| TEXTRON INC                  | COM  | 88320310 | 15     | 214     | X |   | 14 |
| TEXTRON INC                  | COM  | 88320310 | 1065   | 14937   | X |   | 13 |
| TEXTRON INC                  | COM  | 88320310 | 31028  | 435171  | X |   | 6  |
| TEXTRON INC                  | COM  | 88320310 | 405    | 5680    | X |   | 8  |
| THE BANK HOLDINGS INC        | COM  | 88331E10 | 270    | 30000   | X |   | 5  |
| THERAVANCE INC               | COM  | 88338T10 | 142    | 7263    | X |   | 5  |
| THERAVANCE INC               | COM  | 88338T10 | 7675   | 393600  | X |   | 3  |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 1371   | 23766   | X |   | 14 |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 63324  | 1097857 | X |   | 3  |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 35     | 600     | X |   | 11 |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 3752   | 65054   | X |   | 5  |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 10961  | 190024  | X | X | 6  |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 45     | 780     | X |   | 7  |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 320    | 5553    | X |   | 13 |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 2      | 30      | X | X | 7  |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 4      | 70      | X | X | 1  |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 36183  | 627312  | X |   | 6  |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 1      | 17      | X |   | 2  |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 303    | 5250    | X |   | 8  |
| THERMO FISHER SCIENTIFIC INC | COM  | 88355610 | 21     | 366     | X |   | 1  |
| THESTREET COM                | COM  | 88368Q10 | 34     | 2147    | X |   | 6  |
| THESTREET COM                | COM  | 88368Q10 | 0      | 0       | X |   | 2  |
| THESTREET COM                | COM  | 88368Q10 | 356    | 22350   | X |   | 5  |
| THESTREET COM                | COM  | 88368Q10 | 18     | 1145    | X | X | 6  |
| THOMAS & BETTS CORP          | COM  | 88431510 | 14     | 292     | X |   | 7  |
| THOMAS & BETTS CORP          | COM  | 88431510 | 26032  | 530824  | X |   | 3  |
| THOMAS & BETTS CORP          | COM  | 88431510 | 116    | 2370    | X |   | 8  |
| THOMAS & BETTS CORP          | COM  | 88431510 | 147    | 3000    | X |   | 2  |

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|---------------------|---------------|----------|--------|---------|---|---|----|
| THOMAS & BETTS CORP | COM           | 88431510 | 5516   | 112487  | X |   | 5  |
| THOMAS & BETTS CORP | COM           | 88431510 | 5109   | 104180  | X |   | 6  |
| THOMAS & BETTS CORP | COM           | 88431510 | 170293 | 3472355 | X |   | 10 |
| THOMAS & BETTS CORP | COM           | 88431510 | 3372   | 68758   | X | X | 6  |
| THOMSON CORP        | COM           | 88490310 | 0      | 0       | X |   | 2  |
| THOMSON CORP        | COM           | 88490310 | 9      | 220     | X | X | 6  |
| THOMSON CORP        | COM           | 88490310 | 1739   | 42687   | X |   | 5  |
| THOMSON             | SPONSORED ADR | 88511810 | 574    | 40959   | X |   | 6  |
| THOMSON             | SPONSORED ADR | 88511810 | 7      | 501     | X |   | 7  |
| THOMSON             | SPONSORED ADR | 88511810 | 0      | 0       | X |   | 2  |
| THOMSON             | SPONSORED ADR | 88511810 | 448    | 31982   | X |   | 5  |
| THOMSON             | SPONSORED ADR | 88511810 | 85     | 6047    | X | X | 6  |
| THOR INDS INC       | COM           | 88516010 | 2      | 40      | X | X | 7  |
| THOR INDS INC       | COM           | 88516010 | 159    | 4195    | X |   | 2  |
| THOR INDS INC       | COM           | 88516010 | 956    | 25162   | X |   | 6  |
| THOR INDS INC       | COM           | 88516010 | 597    | 15713   | X |   | 5  |
| THOR INDS INC       | COM           | 88516010 | 12     | 310     | X |   | 8  |
| THOR INDS INC       | COM           | 88516010 | 1906   | 50150   | X |   | 11 |
| THOR INDS INC       | COM           | 88516010 | 188    | 4950    | X | X | 6  |
| THOR INDS INC       | COM           | 88516010 | 5      | 135     | X |   | 7  |
| THOR INDS INC       | COM           | 88516010 | 2837   | 74637   | X |   | 3  |
| THOR INDS INC       | COM           | 88516010 | 8453   | 222381  | X |   | 10 |
| THORATEC CORP       | COM NEW       | 88517530 | 8679   | 477146  | X |   | 3  |
| THORATEC CORP       | COM NEW       | 88517530 | 2044   | 112371  | X |   | 6  |
| THORATEC CORP       | COM NEW       | 88517530 | 17     | 917     | X |   | 5  |
| THORATEC CORP       | COM NEW       | 88517530 | 25     | 1389    | X | X | 6  |
| THORNBURG MTG INC   | COM           | 88521810 | 12     | 1310    | X |   | 13 |
| THORNBURG MTG INC   | COM           | 88521810 | 10     | 1043    | X |   | 2  |
| THORNBURG MTG INC   | COM           | 88521810 | 18     | 2000    | X |   | 1  |
| THORNBURG MTG INC   | COM           | 88521810 | 5      | 490     | X | X | 7  |
| THORNBURG MTG INC   | COM           | 88521810 | 589    | 63783   | X |   | 5  |
| THORNBURG MTG INC   | COM           | 88521810 | 279    | 30240   | X |   | 6  |
| THORNBURG MTG INC   | COM           | 88521810 | 162    | 17520   | X | X | 6  |
| THORNBURG MTG INC   | COM           | 88521810 | 3      | 362     | X |   | 14 |
| THORNBURG MTG INC   | COM           | 88521810 | 30     | 3260    | X |   | 8  |
| THORNBURG MTG INC   | COM           | 88521810 | 131    | 14153   | X |   | 3  |
| 3COM CORP           | COM           | 88553510 | 26     | 5862    | X |   | 8  |
| 3COM CORP           | COM           | 88553510 | 24     | 5278    | X |   | 5  |
| 3COM CORP           | COM           | 88553510 | 46     | 10095   | X |   | 6  |
| 3COM CORP           | COM           | 88553510 | 2411   | 533455  | X |   | 3  |
| 3M CO               | COM           | 88579Y10 | 2570   | 30485   | X |   | 8  |
| 3M CO               | COM           | 88579Y10 | 2330   | 27636   | X |   | 7  |
| 3M CO               | COM           | 88579Y10 | 125167 | 1484433 | X |   | 6  |
| 3M CO               | COM           | 88579Y10 | 126725 | 1502902 | X | X | 6  |
| 3M CO               | COM           | 88579Y10 | 32340  | 383539  | X |   | 3  |
| 3M CO               | COM           | 88579Y10 | 5706   | 67673   | X |   | 13 |
| 3M CO               | COM           | 88579Y10 | 93453  | 1108314 | X |   | 5  |
| 3M CO               | COM           | 88579Y10 | 106    | 1256    | X |   | 2  |
| 3M CO               | COM           | 88579Y10 | 15457  | 183318  | X |   | 1  |
| 3M CO               | COM           | 88579Y10 | 28382  | 336626  | X |   | 14 |
| 3M CO               | COM           | 88579Y10 | 568    | 6741    | X | X | 7  |
| 3M CO               | COM           | 88579Y10 | 5721   | 67850   | X | X | 1  |
| 3M CO               | COM           | 88579Y10 | 2981   | 35350   | X |   | 11 |
| TIBCO SOFTWARE INC  | COM           | 88632Q10 | 348    | 43081   | X |   | 6  |
| TIBCO SOFTWARE INC  | COM           | 88632Q10 | 36     | 4480    | X |   | 3  |
| TIBCO SOFTWARE INC  | COM           | 88632Q10 | 110    | 13666   | X | X | 6  |
| TIBCO SOFTWARE INC  | COM           | 88632Q10 | 18     | 2250    | X |   | 13 |
| TIBCO SOFTWARE INC  | COM           | 88632Q10 | 418    | 51846   | X |   | 5  |
| TIBCO SOFTWARE INC  | COM           | 88632Q10 | 1      | 150     | X |   | 8  |
| TIDEWATER INC       | COM           | 88642310 | 482    | 8790    | X |   | 2  |
| TIDEWATER INC       | COM           | 88642310 | 241    | 4400    | X |   | 11 |
| TIDEWATER INC       | COM           | 88642310 | 1492   | 27203   | X |   | 5  |

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|                         |               |          |        |          |   |   |    |
|-------------------------|---------------|----------|--------|----------|---|---|----|
| TIDEWATER INC           | COM           | 88642310 | 5454   | 99416    | X |   | 3  |
| TIDEWATER INC           | COM           | 88642310 | 30     | 550      | X | X | 7  |
| TIDEWATER INC           | COM           | 88642310 | 22573  | 411466   | X |   | 6  |
| TIDEWATER INC           | COM           | 88642310 | 132    | 2410     | X |   | 8  |
| TIDEWATER INC           | COM           | 88642310 | 192    | 3491     | X |   | 7  |
| TIDEWATER INC           | COM           | 88642310 | 43     | 785      | X | X | 1  |
| TIDEWATER INC           | COM           | 88642310 | 6280   | 114476   | X | X | 6  |
| TIDEWATER INC           | COM           | 88642310 | 6      | 106      | X |   | 13 |
| TIFFANY & CO NEW        | COM           | 88654710 | 7222   | 156908   | X |   | 5  |
| TIFFANY & CO NEW        | COM           | 88654710 | 1622   | 35245    | X |   | 13 |
| TIFFANY & CO NEW        | COM           | 88654710 | 1      | 20       | X | X | 7  |
| TIFFANY & CO NEW        | COM           | 88654710 | 195    | 4230     | X |   | 8  |
| TIFFANY & CO NEW        | COM           | 88654710 | 4748   | 103140   | X |   | 6  |
| TIFFANY & CO NEW        | COM           | 88654710 | 113    | 2450     | X | X | 6  |
| TIFFANY & CO NEW        | COM           | 88654710 | 4      | 81       | X |   | 1  |
| TIFFANY & CO NEW        | COM           | 88654710 | 0      | 0        | X |   | 2  |
| TIFFANY & CO NEW        | COM           | 88654710 | 36     | 791      | X |   | 14 |
| TIFFANY & CO NEW        | COM           | 88654710 | 4      | 97       | X |   | 10 |
| TIFFANY & CO NEW        | COM           | 88654710 | 15146  | 329038   | X |   | 3  |
| TIFFANY & CO NEW        | COM           | 88654710 | 2      | 46       | X | X | 1  |
| TIM HORTONS INC         | COM           | 88706M10 | 12     | 319      | X |   | 6  |
| TIM HORTONS INC         | COM           | 88706M10 | 141    | 3826     | X |   | 8  |
| TIM HORTONS INC         | COM           | 88706M10 | 4      | 100      | X | X | 6  |
| TIM HORTONS INC         | COM           | 88706M10 | 0      | 0        | X |   | 2  |
| TIM HORTONS INC         | COM           | 88706M10 | 532    | 14394    | X |   | 5  |
| TIM HORTONS INC         | COM           | 88706M10 | 780    | 21130    | X |   | 3  |
| TIM PARTICIPACOES S A   | SPONS ADR PFD | 88706P10 | 288    | 8240     | X |   | 5  |
| TIM PARTICIPACOES S A   | SPONS ADR PFD | 88706P10 | 10563  | 302234   | X |   | 3  |
| TIM PARTICIPACOES S A   | SPONS ADR PFD | 88706P10 | 98     | 2812     | X |   | 6  |
| TIM PARTICIPACOES S A   | SPONS ADR PFD | 88706P10 | 2      | 70       | X |   | 13 |
| TIM PARTICIPACOES S A   | SPONS ADR PFD | 88706P10 | 0      | 0        | X |   | 2  |
| TIM PARTICIPACOES S A   | SPONS ADR PFD | 88706P10 | 13     | 362      | X | X | 6  |
| TIMBERLAND CO           | CL A          | 88710010 | 199    | 11032    | X |   | 5  |
| TIMBERLAND CO           | CL A          | 88710010 | 139    | 7662     | X |   | 6  |
| TIMBERLAND CO           | CL A          | 88710010 | 35     | 1950     | X |   | 8  |
| TIMBERLAND CO           | CL A          | 88710010 | 36     | 1967     | X | X | 6  |
| TIMBERLAND CO           | CL A          | 88710010 | 92174  | 5098136  | X |   | 3  |
| TIMBERLAND CO           | CL A          | 88710010 | 1      | 52       | X |   | 13 |
| TIME WARNER INC         | COM           | 88731710 | 34     | 2050     | X |   | 11 |
| TIME WARNER INC         | COM           | 88731710 | 2818   | 170709   | X | X | 6  |
| TIME WARNER INC         | COM           | 88731710 | 147    | 8877     | X |   | 1  |
| TIME WARNER INC         | COM           | 88731710 | 1064   | 64458    | X |   | 13 |
| TIME WARNER INC         | COM           | 88731710 | 25663  | 1554364  | X |   | 6  |
| TIME WARNER INC         | COM           | 88731710 | 82102  | 4972891  | X |   | 3  |
| TIME WARNER INC         | COM           | 88731710 | 7      | 398      | X | X | 7  |
| TIME WARNER INC         | COM           | 88731710 | 23     | 1415     | X |   | 7  |
| TIME WARNER INC         | COM           | 88731710 | 235576 | 14268296 | X |   | 10 |
| TIME WARNER INC         | COM           | 88731710 | 5      | 320      | X | X | 1  |
| TIME WARNER INC         | COM           | 88731710 | 2355   | 142638   | X |   | 8  |
| TIME WARNER INC         | COM           | 88731710 | 184    | 11137    | X |   | 2  |
| TIME WARNER INC         | COM           | 88731710 | 7939   | 480887   | X |   | 5  |
| TIME WARNER INC         | COM           | 88731710 | 141    | 8564     | X |   | 14 |
| TIME WARNER TELECOM INC | CL A          | 88731910 | 515    | 25377    | X |   | 6  |
| TIME WARNER TELECOM INC | CL A          | 88731910 | 59870  | 2950721  | X |   | 3  |
| TIME WARNER TELECOM INC | CL A          | 88731910 | 64     | 3136     | X | X | 6  |
| TIME WARNER TELECOM INC | CL A          | 88731910 | 7      | 367      | X |   | 5  |
| TIME WARNER CABLE INC   | CL A          | 88732J10 | 175    | 6354     | X |   | 5  |
| TIME WARNER CABLE INC   | CL A          | 88732J10 | 472    | 17103    | X |   | 3  |
| TIME WARNER CABLE INC   | CL A          | 88732J10 | 2      | 90       | X |   | 13 |
| TIME WARNER CABLE INC   | CL A          | 88732J10 | 76     | 2770     | X |   | 6  |
| TIMKEN CO               | COM           | 88738910 | 1525   | 46426    | X |   | 6  |
| TIMKEN CO               | COM           | 88738910 | 112    | 3406     | X | X | 6  |

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|                              |         |          |       |        |   |   |    |
|------------------------------|---------|----------|-------|--------|---|---|----|
| TIMKEN CO                    | COM     | 88738910 | 5     | 161    | X | X | 7  |
| TIMKEN CO                    | COM     | 88738910 | 7     | 214    | X |   | 7  |
| TIMKEN CO                    | COM     | 88738910 | 293   | 8926   | X |   | 5  |
| TIMKEN CO                    | COM     | 88738910 | 0     | 0      | X |   | 2  |
| TIMKEN CO                    | COM     | 88738910 | 7     | 200    | X |   | 11 |
| TIMKEN CO                    | COM     | 88738910 | 3     | 80     | X |   | 8  |
| TIMKEN CO                    | COM     | 88738910 | 4786  | 145678 | X |   | 3  |
| TITAN INTL INC ILL           | COM     | 88830M10 | 407   | 13007  | X |   | 6  |
| TITAN INTL INC ILL           | COM     | 88830M10 | 45    | 1445   | X | X | 6  |
| TITAN INTL INC ILL           | COM     | 88830M10 | 16577 | 530303 | X |   | 3  |
| TITAN INTL INC ILL           | COM     | 88830M10 | 0     | 0      | X |   | 2  |
| TITANIUM METALS CORP         | COM NEW | 88833920 | 0     | 0      | X |   | 2  |
| TITANIUM METALS CORP         | COM NEW | 88833920 | 99    | 3744   | X |   | 6  |
| TITANIUM METALS CORP         | COM NEW | 88833920 | 13    | 500    | X |   | 13 |
| TITANIUM METALS CORP         | COM NEW | 88833920 | 967   | 36559  | X |   | 5  |
| TITANIUM METALS CORP         | COM NEW | 88833920 | 17    | 650    | X |   | 1  |
| TITANIUM METALS CORP         | COM NEW | 88833920 | 3     | 100    | X |   | 14 |
| TITANIUM METALS CORP         | COM NEW | 88833920 | 12781 | 483216 | X |   | 3  |
| TITANIUM METALS CORP         | COM NEW | 88833920 | 20    | 770    | X |   | 8  |
| TIVO INC                     | COM     | 88870610 | 97    | 11610  | X |   | 6  |
| TIVO INC                     | COM     | 88870610 | 691   | 82860  | X |   | 3  |
| TIVO INC                     | COM     | 88870610 | 20    | 2375   | X |   | 5  |
| TODD SHIPYARDS CORP DEL      | COM     | 88903910 | 1744  | 91755  | X |   | 5  |
| TODD SHIPYARDS CORP DEL      | COM     | 88903910 | 0     | 0      | X |   | 2  |
| TOLL BROTHERS INC            | COM     | 88947810 | 175   | 8720   | X |   | 5  |
| TOLL BROTHERS INC            | COM     | 88947810 | 76    | 3782   | X |   | 8  |
| TOLL BROTHERS INC            | COM     | 88947810 | 65    | 3260   | X | X | 6  |
| TOLL BROTHERS INC            | COM     | 88947810 | 17    | 850    | X |   | 13 |
| TOLL BROTHERS INC            | COM     | 88947810 | 3615  | 180191 | X |   | 3  |
| TOLL BROTHERS INC            | COM     | 88947810 | 13    | 646    | X |   | 14 |
| TOLL BROTHERS INC            | COM     | 88947810 | 6     | 280    | X | X | 7  |
| TOLL BROTHERS INC            | COM     | 88947810 | 32    | 1617   | X |   | 6  |
| TOMOTHERAPY INC              | COM     | 89008810 | 41    | 2100   | X |   | 8  |
| TOMOTHERAPY INC              | COM     | 89008810 | 4     | 200    | X |   | 14 |
| TOMOTHERAPY INC              | COM     | 89008810 | 152   | 7776   | X |   | 5  |
| TOMOTHERAPY INC              | COM     | 89008810 | 233   | 11900  | X |   | 6  |
| TOOTSIE ROLL INDS INC        | COM     | 89051610 | 0     | 0      | X |   | 2  |
| TOOTSIE ROLL INDS INC        | COM     | 89051610 | 54    | 1968   | X |   | 6  |
| TOOTSIE ROLL INDS INC        | COM     | 89051610 | 968   | 35314  | X |   | 3  |
| TOOTSIE ROLL INDS INC        | COM     | 89051610 | 33    | 1195   | X | X | 6  |
| TOOTSIE ROLL INDS INC        | COM     | 89051610 | 2923  | 106604 | X |   | 5  |
| TORCHMARK CORP               | COM     | 89102710 | 206   | 3400   | X |   | 8  |
| TORCHMARK CORP               | COM     | 89102710 | 3019  | 48879  | X |   | 3  |
| TORCHMARK CORP               | COM     | 89102710 | 854   | 14113  | X |   | 5  |
| TORCHMARK CORP               | COM     | 89102710 | 5965  | 98552  | X |   | 6  |
| TORCHMARK CORP               | COM     | 89102710 | 1327  | 21930  | X | X | 6  |
| TORCHMARK CORP               | COM     | 89102710 | 0     | 0      | X |   | 2  |
| TORO CO                      | COM     | 89109210 | 10    | 176    | X |   | 13 |
| TORO CO                      | COM     | 89109210 | 5     | 98     | X | X | 7  |
| TORO CO                      | COM     | 89109210 | 0     | 0      | X |   | 2  |
| TORO CO                      | COM     | 89109210 | 510   | 9364   | X |   | 6  |
| TORO CO                      | COM     | 89109210 | 5     | 90     | X |   | 8  |
| TORO CO                      | COM     | 89109210 | 67    | 1226   | X | X | 6  |
| TORO CO                      | COM     | 89109210 | 232   | 4268   | X |   | 3  |
| TORO CO                      | COM     | 89109210 | 843   | 15492  | X |   | 5  |
| TORTOISE ENERGY INFRSTRCTR C | COM     | 89147L10 | 10    | 300    | X |   | 13 |
| TORTOISE ENERGY INFRSTRCTR C | COM     | 89147L10 | 1978  | 59381  | X |   | 5  |
| TORTOISE ENERGY INFRSTRCTR C | COM     | 89147L10 | 0     | 7      | X |   | 2  |
| TORTOISE CAP RES CORP        | COM     | 89147N30 | 2021  | 165000 | X |   | 3  |
| TORTOISE NORTH AMRN ENRGY CO | COM     | 89147T10 | 3137  | 126229 | X |   | 5  |
| TORTOISE NORTH AMRN ENRGY CO | COM     | 89147T10 | 67    | 2686   | X |   | 2  |
| TORTOISE ENERGY CAP CORP     | COM     | 89147U10 | 684   | 27100  | X | X | 6  |

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|                          |                |          |       |        |   |   |    |
|--------------------------|----------------|----------|-------|--------|---|---|----|
| TORTOISE ENERGY CAP CORP | COM            | 89147U10 | 15    | 600    | X |   | 1  |
| TORTOISE ENERGY CAP CORP | COM            | 89147U10 | 1128  | 44688  | X |   | 5  |
| TORTOISE ENERGY CAP CORP | COM            | 89147U10 | 21    | 812    | X |   | 6  |
| TORTOISE ENERGY CAP CORP | COM            | 89147U10 | 1641  | 65000  | X |   | 3  |
| TORTOISE ENERGY CAP CORP | COM            | 89147U10 | 0     | 5      | X |   | 2  |
| TOTAL S A                | SPONSORED ADR  | 89151E10 | 16    | 192    | X |   | 1  |
| TOTAL S A                | SPONSORED ADR  | 89151E10 | 144   | 1740   | X |   | 3  |
| TOTAL S A                | SPONSORED ADR  | 89151E10 | 7     | 89     | X | X | 7  |
| TOTAL S A                | SPONSORED ADR  | 89151E10 | 22    | 266    | X | X | 1  |
| TOTAL S A                | SPONSORED ADR  | 89151E10 | 7550  | 91408  | X |   | 5  |
| TOTAL S A                | SPONSORED ADR  | 89151E10 | 1346  | 16292  | X | X | 6  |
| TOTAL S A                | SPONSORED ADR  | 89151E10 | 33    | 398    | X |   | 7  |
| TOTAL S A                | SPONSORED ADR  | 89151E10 | 11502 | 139249 | X |   | 6  |
| TOTAL S A                | SPONSORED ADR  | 89151E10 | 3158  | 38005  | X |   | 10 |
| TOTAL S A                | SPONSORED ADR  | 89151E10 | 2     | 30     | X |   | 2  |
| TOTAL S A                | SPONSORED ADR  | 89151E10 | 359   | 4347   | X |   | 13 |
| TOWER FINANCIAL CORP     | COM            | 89176910 | 339   | 26100  | X |   | 5  |
| TOWER FINANCIAL CORP     | COM            | 89176910 | 0     | 0      | X |   | 2  |
| TOTAL SYS SVCS INC       | COM            | 89190610 | 13    | 448    | X |   | 2  |
| TOTAL SYS SVCS INC       | COM            | 89190610 | 4     | 145    | X | X | 1  |
| TOTAL SYS SVCS INC       | COM            | 89190610 | 459   | 16380  | X |   | 3  |
| TOTAL SYS SVCS INC       | COM            | 89190610 | 9     | 320    | X |   | 5  |
| TOTAL SYS SVCS INC       | COM            | 89190610 | 14    | 510    | X |   | 8  |
| TOTAL SYS SVCS INC       | COM            | 89190610 | 10    | 355    | X |   | 1  |
| TOYOTA MOTOR CORP        | SP ADR REP2COM | 89233130 | 74    | 701    | X | X | 1  |
| TOYOTA MOTOR CORP        | SP ADR REP2COM | 89233130 | 5862  | 55212  | X |   | 6  |
| TOYOTA MOTOR CORP        | SP ADR REP2COM | 89233130 | 116   | 1095   | X |   | 3  |
| TOYOTA MOTOR CORP        | SP ADR REP2COM | 89233130 | 852   | 8026   | X | X | 6  |
| TOYOTA MOTOR CORP        | SP ADR REP2COM | 89233130 | 18    | 165    | X |   | 8  |
| TOYOTA MOTOR CORP        | SP ADR REP2COM | 89233130 | 0     | 0      | X |   | 2  |
| TOYOTA MOTOR CORP        | SP ADR REP2COM | 89233130 | 3012  | 28368  | X |   | 5  |
| TOYOTA MOTOR CORP        | SP ADR REP2COM | 89233130 | 6     | 57     | X |   | 13 |
| TOYOTA MOTOR CORP        | SP ADR REP2COM | 89233130 | 9     | 88     | X |   | 7  |
| TRACTOR SUPPLY CO        | COM            | 89235610 | 138   | 3853   | X |   | 3  |
| TRACTOR SUPPLY CO        | COM            | 89235610 | 103   | 2857   | X | X | 6  |
| TRACTOR SUPPLY CO        | COM            | 89235610 | 438   | 12196  | X |   | 8  |
| TRACTOR SUPPLY CO        | COM            | 89235610 | 2971  | 82670  | X |   | 5  |
| TRACTOR SUPPLY CO        | COM            | 89235610 | 729   | 20293  | X |   | 6  |
| TRACTOR SUPPLY CO        | COM            | 89235610 | 377   | 10482  | X |   | 13 |
| TRADESTATION GROUP INC   | COM            | 89267P10 | 2     | 174    | X |   | 5  |
| TRADESTATION GROUP INC   | COM            | 89267P10 | 869   | 61167  | X |   | 3  |
| TRANE INC                | COM            | 89289310 | 402   | 8605   | X |   | 5  |
| TRANE INC                | COM            | 89289310 | 100   | 2148   | X |   | 13 |
| TRANE INC                | COM            | 89289310 | 1     | 17     | X | X | 1  |
| TRANE INC                | COM            | 89289310 | 690   | 14770  | X |   | 8  |
| TRANE INC                | COM            | 89289310 | 20    | 437    | X |   | 14 |
| TRANE INC                | COM            | 89289310 | 0     | 0      | X |   | 2  |
| TRANE INC                | COM            | 89289310 | 9078  | 194348 | X |   | 6  |
| TRANE INC                | COM            | 89289310 | 1605  | 34368  | X | X | 6  |
| TRANE INC                | COM            | 89289310 | 4223  | 88071  | X |   | 3  |
| TRANSATLANTIC HLDGS INC  | COM            | 89352110 | 591   | 8131   | X |   | 6  |
| TRANSATLANTIC HLDGS INC  | COM            | 89352110 | 317   | 4369   | X |   | 3  |
| TRANSATLANTIC HLDGS INC  | COM            | 89352110 | 5     | 70     | X |   | 8  |
| TRANSATLANTIC HLDGS INC  | COM            | 89352110 | 14    | 188    | X |   | 5  |
| TRANSATLANTIC HLDGS INC  | COM            | 89352110 | 2     | 30     | X |   | 7  |
| TRANSATLANTIC HLDGS INC  | COM            | 89352110 | 67    | 926    | X | X | 6  |
| TRANSATLANTIC HLDGS INC  | COM            | 89352110 | 0     | 0      | X |   | 2  |
| TRANSCANADA CORP         | COM            | 89353D10 | 145   | 3543   | X | X | 6  |
| TRANSCANADA CORP         | COM            | 89353D10 | 91    | 2225   | X |   | 13 |
| TRANSCANADA CORP         | COM            | 89353D10 | 29    | 700    | X |   | 6  |
| TRANSCANADA CORP         | COM            | 89353D10 | 948   | 23151  | X |   | 5  |
| TRANSCANADA CORP         | COM            | 89353D10 | 0     | 0      | X |   | 2  |



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|                           |            |          |       |         |   |   |    |
|---------------------------|------------|----------|-------|---------|---|---|----|
| TRANSCANADA CORP          | COM        | 89353D10 | 287   | 7000    | X |   | 3  |
| TRANSCANADA CORP          | COM        | 89353D10 | 450   | 11000   | X | X | 1  |
| TRANSDIGM GROUP INC       | COM        | 89364110 | 1105  | 24459   | X |   | 3  |
| TRANSDIGM GROUP INC       | COM        | 89364110 | 746   | 16516   | X |   | 5  |
| TRANS1 INC                | COM        | 89385X10 | 4126  | 250500  | X |   | 3  |
| TRANS1 INC                | COM        | 89385X10 | 2     | 100     | X |   | 5  |
| TRAVELERS COMPANIES INC   | COM        | 89417E10 | 16725 | 310879  | X |   | 6  |
| TRAVELERS COMPANIES INC   | COM        | 89417E10 | 689   | 12802   | X |   | 13 |
| TRAVELERS COMPANIES INC   | COM        | 89417E10 | 47    | 876     | X |   | 10 |
| TRAVELERS COMPANIES INC   | COM        | 89417E10 | 413   | 7675    | X |   | 8  |
| TRAVELERS COMPANIES INC   | COM        | 89417E10 | 631   | 11722   | X |   | 11 |
| TRAVELERS COMPANIES INC   | COM        | 89417E10 | 48    | 895     | X |   | 7  |
| TRAVELERS COMPANIES INC   | COM        | 89417E10 | 120   | 2225    | X |   | 14 |
| TRAVELERS COMPANIES INC   | COM        | 89417E10 | 5325  | 98970   | X | X | 6  |
| TRAVELERS COMPANIES INC   | COM        | 89417E10 | 11900 | 221188  | X |   | 5  |
| TRAVELERS COMPANIES INC   | COM        | 89417E10 | 24    | 444     | X | X | 1  |
| TRAVELERS COMPANIES INC   | COM        | 89417E10 | 66    | 1218    | X | X | 7  |
| TRAVELERS COMPANIES INC   | COM        | 89417E10 | 134   | 2492    | X |   | 2  |
| TRAVELERS COMPANIES INC   | COM        | 89417E10 | 49988 | 929138  | X |   | 3  |
| TRAVELERS COMPANIES INC   | COM        | 89417E10 | 172   | 3203    | X |   | 1  |
| TREDEGAR CORP             | COM        | 89465010 | 121   | 7500    | X |   | 5  |
| TREDEGAR CORP             | COM        | 89465010 | 22    | 1345    | X |   | 6  |
| TREDEGAR CORP             | COM        | 89465010 | 116   | 7200    | X | X | 6  |
| TREDEGAR CORP             | COM        | 89465010 | 0     | 18      | X |   | 2  |
| TREDEGAR CORP             | COM        | 89465010 | 156   | 9715    | X |   | 3  |
| TREEHOUSE FOODS INC       | COM        | 89469A10 | 1     | 60      | X |   | 8  |
| TREEHOUSE FOODS INC       | COM        | 89469A10 | 0     | 0       | X |   | 2  |
| TREEHOUSE FOODS INC       | COM        | 89469A10 | 3     | 139     | X |   | 13 |
| TREEHOUSE FOODS INC       | COM        | 89469A10 | 496   | 21592   | X |   | 5  |
| TREEHOUSE FOODS INC       | COM        | 89469A10 | 1     | 22      | X |   | 6  |
| TREEHOUSE FOODS INC       | COM        | 89469A10 | 13277 | 577519  | X |   | 3  |
| TRI CONTL CORP            | COM        | 89543610 | 1191  | 56998   | X |   | 6  |
| TRI CONTL CORP            | COM        | 89543610 | 7     | 312     | X |   | 11 |
| TRI CONTL CORP            | COM        | 89543610 | 2533  | 121200  | X |   | 9  |
| TRI CONTL CORP            | COM        | 89543610 | 103   | 4925    | X | X | 6  |
| TRI CONTL CORP            | COM        | 89543610 | 2216  | 106022  | X |   | 5  |
| TRI CONTL CORP            | COM        | 89543610 | 21    | 1000    | X |   | 13 |
| TRI CONTL CORP            | COM        | 89543610 | 0     | 6       | X |   | 2  |
| TRIDENT MICROSYSTEMS INC  | COM        | 89591910 | 3     | 500     | X |   | 13 |
| TRIDENT MICROSYSTEMS INC  | COM        | 89591910 | 2600  | 396299  | X |   | 3  |
| TRIDENT MICROSYSTEMS INC  | COM        | 89591910 | 1     | 95      | X |   | 6  |
| TRIDENT MICROSYSTEMS INC  | COM        | 89591910 | 26    | 4000    | X |   | 5  |
| TRIARC COS INC            | CL A       | 89592710 | 259   | 29697   | X |   | 6  |
| TRIARC COS INC            | CL A       | 89592710 | 12265 | 1404931 | X |   | 3  |
| TRIARC COS INC            | CL A       | 89592710 | 0     | 0       | X |   | 2  |
| TRIARC COS INC            | CL A       | 89592710 | 53    | 6121    | X | X | 6  |
| TRIARC COS INC            | CL B SER 1 | 89592730 | 31548 | 3601317 | X |   | 3  |
| TRIARC COS INC            | CL B SER 1 | 89592730 | 17147 | 1957384 | X |   | 6  |
| TRIARC COS INC            | CL B SER 1 | 89592730 | 0     | 0       | X |   | 2  |
| TRICO MARINE SERVICES INC | COM NEW    | 89610620 | 228   | 6169    | X |   | 3  |
| TRICO MARINE SERVICES INC | COM NEW    | 89610620 | 10    | 277     | X |   | 5  |
| TRICO MARINE SERVICES INC | COM NEW    | 89610620 | 158   | 4255    | X |   | 6  |
| TRIMBLE NAVIGATION LTD    | COM        | 89623910 | 26    | 853     | X |   | 13 |
| TRIMBLE NAVIGATION LTD    | COM        | 89623910 | 160   | 5280    | X |   | 5  |
| TRIMBLE NAVIGATION LTD    | COM        | 89623910 | 739   | 24432   | X |   | 6  |
| TRIMBLE NAVIGATION LTD    | COM        | 89623910 | 2     | 80      | X |   | 7  |
| TRIMBLE NAVIGATION LTD    | COM        | 89623910 | 145   | 4791    | X | X | 6  |
| TRIMBLE NAVIGATION LTD    | COM        | 89623910 | 403   | 13328   | X |   | 3  |
| TRIMBLE NAVIGATION LTD    | COM        | 89623910 | 9     | 300     | X |   | 8  |
| TRINITY INDS INC          | COM        | 89652210 | 3215  | 115824  | X |   | 3  |
| TRINITY INDS INC          | COM        | 89652210 | 124   | 4452    | X |   | 13 |
| TRINITY INDS INC          | COM        | 89652210 | 60    | 2145    | X | X | 6  |

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|                              |              |          |       |         |   |   |    |
|------------------------------|--------------|----------|-------|---------|---|---|----|
| TRINITY INDS INC             | COM          | 89652210 | 0     | 1       | X |   | 2  |
| TRINITY INDS INC             | COM          | 89652210 | 3     | 100     | X | X | 1  |
| TRINITY INDS INC             | COM          | 89652210 | 3     | 100     | X |   | 14 |
| TRINITY INDS INC             | COM          | 89652210 | 4356  | 156930  | X |   | 5  |
| TRINITY INDS INC             | COM          | 89652210 | 4     | 130     | X |   | 8  |
| TRINITY INDS INC             | COM          | 89652210 | 10    | 360     | X |   | 6  |
| TRIQUINT SEMICONDUCTOR INC   | COM          | 89674K10 | 1230  | 185492  | X |   | 3  |
| TRIQUINT SEMICONDUCTOR INC   | COM          | 89674K10 | 0     | 36      | X |   | 13 |
| TRIQUINT SEMICONDUCTOR INC   | COM          | 89674K10 | 57    | 8661    | X |   | 5  |
| TRIUMPH GROUP INC NEW        | COM          | 89681810 | 27    | 322     | X |   | 2  |
| TRIUMPH GROUP INC NEW        | COM          | 89681810 | 1449  | 17596   | X |   | 5  |
| TRIUMPH GROUP INC NEW        | COM          | 89681810 | 283   | 3434    | X |   | 6  |
| TRIUMPH GROUP INC NEW        | COM          | 89681810 | 267   | 3240    | X |   | 8  |
| TRIUMPH GROUP INC NEW        | COM          | 89681810 | 69    | 834     | X |   | 13 |
| TRIUMPH GROUP INC NEW        | COM          | 89681810 | 21    | 255     | X | X | 6  |
| TRONOX INC                   | CL A         | 89705110 | 1273  | 143000  | X |   | 3  |
| TRONOX INC                   | CL A         | 89705110 | 11    | 1200    | X |   | 5  |
| TRUSTCO BK CORP N Y          | COM          | 89834910 | 909   | 91586   | X |   | 5  |
| TRUSTCO BK CORP N Y          | COM          | 89834910 | 30    | 3071    | X |   | 6  |
| TRUSTCO BK CORP N Y          | COM          | 89834910 | 10911 | 1099851 | X |   | 10 |
| TRUSTCO BK CORP N Y          | COM          | 89834910 | 30    | 3054    | X |   | 2  |
| TUESDAY MORNING CORP         | COM NEW      | 89903550 | 336   | 66198   | X |   | 6  |
| TUESDAY MORNING CORP         | COM NEW      | 89903550 | 3     | 500     | X | X | 6  |
| TUESDAY MORNING CORP         | COM NEW      | 89903550 | 0     | 0       | X |   | 2  |
| TUPPERWARE BRANDS CORP       | COM          | 89989610 | 10974 | 332236  | X |   | 3  |
| TUPPERWARE BRANDS CORP       | COM          | 89989610 | 0     | 0       | X |   | 2  |
| TUPPERWARE BRANDS CORP       | COM          | 89989610 | 928   | 28084   | X |   | 6  |
| TUPPERWARE BRANDS CORP       | COM          | 89989610 | 105   | 3190    | X |   | 8  |
| TUPPERWARE BRANDS CORP       | COM          | 89989610 | 3819  | 115613  | X |   | 5  |
| TUPPERWARE BRANDS CORP       | COM          | 89989610 | 940   | 28470   | X | X | 6  |
| TUPPERWARE BRANDS CORP       | COM          | 89989610 | 4     | 122     | X | X | 7  |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 90011120 | 3277  | 118850  | X |   | 5  |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW | 90011120 | 0     | 0       | X |   | 2  |
| TWEEN BRANDS INC             | COM          | 90116610 | 797   | 30100   | X |   | 6  |
| TWEEN BRANDS INC             | COM          | 90116610 | 3     | 100     | X |   | 8  |
| TWEEN BRANDS INC             | COM          | 90116610 | 5     | 175     | X |   | 5  |
| II VI INC                    | COM          | 90210410 | 2444  | 79996   | X |   | 5  |
| II VI INC                    | COM          | 90210410 | 319   | 10436   | X |   | 6  |
| II VI INC                    | COM          | 90210410 | 1434  | 46927   | X |   | 3  |
| II VI INC                    | COM          | 90210410 | 61    | 1994    | X | X | 6  |
| II VI INC                    | COM          | 90210410 | 130   | 4250    | X |   | 13 |
| TYSON FOODS INC              | CL A         | 90249410 | 25    | 1602    | X |   | 8  |
| TYSON FOODS INC              | CL A         | 90249410 | 1     | 79      | X | X | 7  |
| TYSON FOODS INC              | CL A         | 90249410 | 1     | 65      | X |   | 7  |
| TYSON FOODS INC              | CL A         | 90249410 | 2241  | 138993  | X |   | 3  |
| TYSON FOODS INC              | CL A         | 90249410 | 40    | 2607    | X |   | 13 |
| TYSON FOODS INC              | CL A         | 90249410 | 300   | 19598   | X |   | 5  |
| TYSON FOODS INC              | CL A         | 90249410 | 0     | 0       | X |   | 2  |
| TYSON FOODS INC              | CL A         | 90249410 | 617   | 40220   | X |   | 6  |
| TYSON FOODS INC              | CL A         | 90249410 | 129   | 8405    | X | X | 6  |
| UAL CORP                     | COM NEW      | 90254980 | 218   | 6121    | X |   | 6  |
| UAL CORP                     | COM NEW      | 90254980 | 623   | 17469   | X |   | 3  |
| UAL CORP                     | COM NEW      | 90254980 | 7     | 204     | X |   | 5  |
| UAL CORP                     | COM NEW      | 90254980 | 10    | 276     | X | X | 6  |
| UAL CORP                     | COM NEW      | 90254980 | 83    | 2335    | X |   | 8  |
| UAL CORP                     | COM NEW      | 90254980 | 8     | 220     | X | X | 7  |
| UCBH HOLDINGS INC            | COM          | 90262T30 | 66    | 4631    | X | X | 6  |
| UCBH HOLDINGS INC            | COM          | 90262T30 | 243   | 17143   | X |   | 6  |
| UCBH HOLDINGS INC            | COM          | 90262T30 | 0     | 1       | X |   | 2  |
| UCBH HOLDINGS INC            | COM          | 90262T30 | 87    | 6150    | X |   | 8  |
| UCBH HOLDINGS INC            | COM          | 90262T30 | 8     | 560     | X | X | 1  |
| UCBH HOLDINGS INC            | COM          | 90262T30 | 11    | 789     | X |   | 14 |

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|                   |         |          |        |         |   |   |    |
|-------------------|---------|----------|--------|---------|---|---|----|
| UCBH HOLDINGS INC | COM     | 90262T30 | 3      | 220     | X |   | 5  |
| UDR INC           | COM     | 90265310 | 30     | 1500    | X | X | 1  |
| UDR INC           | COM     | 90265310 | 268    | 13487   | X |   | 8  |
| UDR INC           | COM     | 90265310 | 0      | 0       | X |   | 2  |
| UDR INC           | COM     | 90265310 | 3794   | 191158  | X |   | 3  |
| UDR INC           | COM     | 90265310 | 490    | 24663   | X | X | 6  |
| UDR INC           | COM     | 90265310 | 491    | 24733   | X |   | 5  |
| UDR INC           | COM     | 90265310 | 200    | 10100   | X |   | 6  |
| UDR INC           | COM     | 90265310 | 2      | 113     | X |   | 13 |
| UGI CORP NEW      | COM     | 90268110 | 842    | 30881   | X |   | 6  |
| UGI CORP NEW      | COM     | 90268110 | 526    | 19311   | X | X | 6  |
| UGI CORP NEW      | COM     | 90268110 | 1      | 44      | X |   | 13 |
| UGI CORP NEW      | COM     | 90268110 | 381    | 13990   | X |   | 5  |
| UGI CORP NEW      | COM     | 90268110 | 372    | 13641   | X |   | 3  |
| UGI CORP NEW      | COM     | 90268110 | 5      | 192     | X |   | 2  |
| UGI CORP NEW      | COM     | 90268110 | 6      | 210     | X |   | 8  |
| UMB FINL CORP     | COM     | 90278810 | 11271  | 293811  | X |   | 3  |
| UMB FINL CORP     | COM     | 90278810 | 6      | 161     | X |   | 2  |
| UST INC           | COM     | 90291110 | 2026   | 36980   | X |   | 5  |
| UST INC           | COM     | 90291110 | 0      | 0       | X |   | 2  |
| UST INC           | COM     | 90291110 | 16     | 301     | X |   | 7  |
| UST INC           | COM     | 90291110 | 135    | 2471    | X |   | 8  |
| UST INC           | COM     | 90291110 | 1017   | 18553   | X | X | 6  |
| UST INC           | COM     | 90291110 | 204842 | 3738046 | X |   | 10 |
| UST INC           | COM     | 90291110 | 15333  | 279800  | X |   | 3  |
| UST INC           | COM     | 90291110 | 8113   | 148052  | X |   | 6  |
| UST INC           | COM     | 90291110 | 72     | 1308    | X |   | 13 |
| US BANCORP DEL    | COM NEW | 90297330 | 101    | 3193    | X |   | 7  |
| US BANCORP DEL    | COM NEW | 90297330 | 172    | 5414    | X | X | 7  |
| US BANCORP DEL    | COM NEW | 90297330 | 12     | 391     | X |   | 14 |
| US BANCORP DEL    | COM NEW | 90297330 | 0      | 2       | X |   | 10 |
| US BANCORP DEL    | COM NEW | 90297330 | 826    | 26017   | X |   | 1  |
| US BANCORP DEL    | COM NEW | 90297330 | 32457  | 1020243 | X |   | 3  |
| US BANCORP DEL    | COM NEW | 90297330 | 35715  | 1125230 | X |   | 6  |
| US BANCORP DEL    | COM NEW | 90297330 | 652    | 20537   | X | X | 1  |
| US BANCORP DEL    | COM NEW | 90297330 | 16762  | 528095  | X | X | 6  |
| US BANCORP DEL    | COM NEW | 90297330 | 8761   | 276034  | X |   | 5  |
| US BANCORP DEL    | COM NEW | 90297330 | 5531   | 174264  | X |   | 13 |
| US BANCORP DEL    | COM NEW | 90297330 | 246    | 7761    | X |   | 2  |
| US BANCORP DEL    | COM NEW | 90297330 | 2155   | 67900   | X |   | 8  |
| URS CORP NEW      | COM     | 90323610 | 130    | 2400    | X | X | 6  |
| URS CORP NEW      | COM     | 90323610 | 478    | 8794    | X |   | 5  |
| URS CORP NEW      | COM     | 90323610 | 1649   | 30347   | X |   | 6  |
| URS CORP NEW      | COM     | 90323610 | 6161   | 113395  | X |   | 3  |
| URS CORP NEW      | COM     | 90323610 | 7      | 120     | X |   | 7  |
| URS CORP NEW      | COM     | 90323610 | 6      | 110     | X | X | 7  |
| URS CORP NEW      | COM     | 90323610 | 0      | 0       | X |   | 2  |
| U S G CORP        | COM NEW | 90329340 | 4      | 100     | X | X | 7  |
| U S G CORP        | COM NEW | 90329340 | 2      | 50      | X | X | 6  |
| U S G CORP        | COM NEW | 90329340 | 0      | 0       | X |   | 2  |
| U S G CORP        | COM NEW | 90329340 | 44     | 1224    | X |   | 13 |
| U S G CORP        | COM NEW | 90329340 | 15     | 414     | X |   | 14 |
| U S G CORP        | COM NEW | 90329340 | 311    | 8677    | X |   | 3  |
| U S G CORP        | COM NEW | 90329340 | 0      | 8       | X |   | 7  |
| U S G CORP        | COM NEW | 90329340 | 25     | 709     | X |   | 8  |
| U S G CORP        | COM NEW | 90329340 | 2197   | 61395   | X |   | 5  |
| U S G CORP        | COM NEW | 90329340 | 38     | 1050    | X |   | 6  |
| USEC INC          | COM     | 90333E10 | 268    | 29823   | X |   | 5  |
| USEC INC          | COM     | 90333E10 | 0      | 0       | X |   | 2  |
| USEC INC          | COM     | 90333E10 | 349    | 38778   | X |   | 6  |
| USEC INC          | COM     | 90333E10 | 2      | 219     | X | X | 7  |
| USEC INC          | COM     | 90333E10 | 58     | 6500    | X | X | 6  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| USA MOBILITY INC             | COM            | 90341G10 | 22    | 1571   | X |   | 3  |
| USA MOBILITY INC             | COM            | 90341G10 | 76    | 5341   | X |   | 6  |
| USA MOBILITY INC             | COM            | 90341G10 | 0     | 0      | X |   | 2  |
| USA MOBILITY INC             | COM            | 90341G10 | 1004  | 70209  | X |   | 13 |
| U S AIRWAYS GROUP INC        | COM            | 90341W10 | 730   | 49613  | X |   | 5  |
| U S AIRWAYS GROUP INC        | COM            | 90341W10 | 1     | 60     | X | X | 7  |
| U S AIRWAYS GROUP INC        | COM            | 90341W10 | 2     | 140    | X | X | 6  |
| U S AIRWAYS GROUP INC        | COM            | 90341W10 | 3     | 185    | X |   | 13 |
| U S AIRWAYS GROUP INC        | COM            | 90341W10 | 20    | 1375   | X |   | 8  |
| U S AIRWAYS GROUP INC        | COM            | 90341W10 | 5     | 310    | X |   | 6  |
| U S AIRWAYS GROUP INC        | COM            | 90341W10 | 130   | 8811   | X |   | 3  |
| ULTIMATE SOFTWARE GROUP INC  | COM            | 90385D10 | 100   | 3164   | X |   | 6  |
| ULTIMATE SOFTWARE GROUP INC  | COM            | 90385D10 | 11820 | 375587 | X |   | 3  |
| ULTIMATE SOFTWARE GROUP INC  | COM            | 90385D10 | 57    | 1804   | X | X | 6  |
| ULTIMATE SOFTWARE GROUP INC  | COM            | 90385D10 | 6     | 177    | X |   | 5  |
| ULTRA PETROLEUM CORP         | COM            | 90391410 | 45    | 632    | X |   | 13 |
| ULTRA PETROLEUM CORP         | COM            | 90391410 | 50    | 700    | X |   | 8  |
| ULTRA PETROLEUM CORP         | COM            | 90391410 | 260   | 3640   | X | X | 6  |
| ULTRA PETROLEUM CORP         | COM            | 90391410 | 1444  | 20199  | X |   | 6  |
| ULTRA PETROLEUM CORP         | COM            | 90391410 | 2330  | 32582  | X |   | 5  |
| ULTRA PETROLEUM CORP         | COM            | 90391410 | 4     | 49     | X | X | 1  |
| ULTRA PETROLEUM CORP         | COM            | 90391410 | 473   | 6618   | X |   | 3  |
| ULTRATECH INC                | COM            | 90403410 | 818   | 72159  | X |   | 6  |
| UNDER ARMOUR INC             | CL A           | 90431110 | 157   | 3595   | X |   | 6  |
| UNDER ARMOUR INC             | CL A           | 90431110 | 5652  | 129426 | X |   | 5  |
| UNDER ARMOUR INC             | CL A           | 90431110 | 1480  | 33900  | X |   | 13 |
| UNDER ARMOUR INC             | CL A           | 90431110 | 233   | 5344   | X |   | 3  |
| UNDER ARMOUR INC             | CL A           | 90431110 | 4     | 82     | X |   | 2  |
| UNDER ARMOUR INC             | CL A           | 90431110 | 37    | 850    | X | X | 6  |
| UNIBANCO UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E10 | 5446  | 39000  | X |   | 3  |
| UNIBANCO UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E10 | 263   | 1882   | X |   | 5  |
| UNIBANCO UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E10 | 5     | 37     | X |   | 6  |
| UNIBANCO UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E10 | 0     | 0      | X |   | 2  |
| UNIBANCO UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E10 | 29    | 210    | X | X | 6  |
| UNIFI INC                    | COM            | 90467710 | 1     | 500    | X |   | 6  |
| UNIFI INC                    | COM            | 90467710 | 313   | 129272 | X |   | 5  |
| UNIFI INC                    | COM            | 90467710 | 0     | 0      | X |   | 2  |
| UNIFIRST CORP MASS           | COM            | 90470810 | 10033 | 264026 | X |   | 10 |
| UNIFIRST CORP MASS           | COM            | 90470810 | 0     | 0      | X |   | 2  |
| UNIFIRST CORP MASS           | COM            | 90470810 | 8     | 200    | X |   | 5  |
| UNILEVER PLC                 | SPON ADR NEW   | 90476770 | 278   | 7428   | X |   | 2  |
| UNILEVER PLC                 | SPON ADR NEW   | 90476770 | 654   | 17483  | X |   | 13 |
| UNILEVER PLC                 | SPON ADR NEW   | 90476770 | 1293  | 34553  | X | X | 6  |
| UNILEVER PLC                 | SPON ADR NEW   | 90476770 | 8332  | 222668 | X |   | 5  |
| UNILEVER PLC                 | SPON ADR NEW   | 90476770 | 5485  | 146572 | X |   | 6  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 6089  | 167000 | X |   | 3  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 0     | 0      | X |   | 2  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 854   | 23422  | X |   | 8  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 139   | 3820   | X |   | 13 |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 14200 | 388484 | X |   | 10 |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 13    | 365    | X | X | 1  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 83    | 2290   | X |   | 1  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 4071  | 111653 | X |   | 5  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 20    | 559    | X |   | 7  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 15    | 414    | X |   | 14 |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 6158  | 168892 | X |   | 6  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 3231  | 88624  | X | X | 6  |
| UNION PAC CORP               | COM            | 90781810 | 500   | 3983   | X |   | 13 |
| UNION PAC CORP               | COM            | 90781810 | 57    | 455    | X | X | 7  |
| UNION PAC CORP               | COM            | 90781810 | 13    | 100    | X |   | 10 |
| UNION PAC CORP               | COM            | 90781810 | 738   | 5875   | X | X | 1  |
| UNION PAC CORP               | COM            | 90781810 | 42514 | 338434 | X |   | 3  |

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|                              |              |          |       |         |   |   |    |
|------------------------------|--------------|----------|-------|---------|---|---|----|
| UNION PAC CORP               | COM          | 90781810 | 12231 | 97368   | X | X | 6  |
| UNION PAC CORP               | COM          | 90781810 | 1652  | 13151   | X |   | 8  |
| UNION PAC CORP               | COM          | 90781810 | 18756 | 149304  | X |   | 6  |
| UNION PAC CORP               | COM          | 90781810 | 183   | 1460    | X |   | 1  |
| UNION PAC CORP               | COM          | 90781810 | 13613 | 108368  | X |   | 5  |
| UNION PAC CORP               | COM          | 90781810 | 28    | 220     | X |   | 2  |
| UNIONBANCAL CORP             | COM          | 90890610 | 1229  | 25130   | X |   | 6  |
| UNIONBANCAL CORP             | COM          | 90890610 | 0     | 0       | X |   | 2  |
| UNIONBANCAL CORP             | COM          | 90890610 | 253   | 5178    | X |   | 3  |
| UNIONBANCAL CORP             | COM          | 90890610 | 19    | 385     | X |   | 5  |
| UNIONBANCAL CORP             | COM          | 90890610 | 410   | 8390    | X | X | 6  |
| UNIONBANCAL CORP             | COM          | 90890610 | 21    | 420     | X |   | 8  |
| UNISYS CORP                  | COM          | 90921410 | 1403  | 296587  | X |   | 5  |
| UNISYS CORP                  | COM          | 90921410 | 0     | 50      | X |   | 13 |
| UNISYS CORP                  | COM          | 90921410 | 2     | 380     | X | X | 7  |
| UNISYS CORP                  | COM          | 90921410 | 26    | 5496    | X | X | 6  |
| UNISYS CORP                  | COM          | 90921410 | 8046  | 1701012 | X |   | 10 |
| UNISYS CORP                  | COM          | 90921410 | 61    | 12814   | X |   | 8  |
| UNISYS CORP                  | COM          | 90921410 | 7     | 1565    | X | X | 1  |
| UNISYS CORP                  | COM          | 90921410 | 121   | 25546   | X |   | 6  |
| UNISYS CORP                  | COM          | 90921410 | 743   | 157013  | X |   | 3  |
| UNISYS CORP                  | COM          | 90921410 | 0     | 0       | X |   | 2  |
| UNIT CORP                    | COM          | 90921810 | 205   | 4434    | X |   | 6  |
| UNIT CORP                    | COM          | 90921810 | 59    | 1270    | X | X | 6  |
| UNIT CORP                    | COM          | 90921810 | 482   | 10416   | X |   | 5  |
| UNIT CORP                    | COM          | 90921810 | 2     | 50      | X |   | 8  |
| UNIT CORP                    | COM          | 90921810 | 238   | 5144    | X |   | 3  |
| UNIT CORP                    | COM          | 90921810 | 4     | 80      | X | X | 7  |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK      | 90984P10 | 958   | 60640   | X |   | 6  |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK      | 90984P10 | 2     | 100     | X |   | 5  |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK      | 90984P10 | 14    | 857     | X |   | 2  |
| UNITED BANKSHARES INC WEST V | COM          | 90990710 | 6     | 217     | X |   | 2  |
| UNITED BANKSHARES INC WEST V | COM          | 90990710 | 6     | 220     | X |   | 1  |
| UNITED BANKSHARES INC WEST V | COM          | 90990710 | 62    | 2200    | X |   | 6  |
| UNITED BANKSHARES INC WEST V | COM          | 90990710 | 1031  | 36783   | X |   | 5  |
| UNITED FIRE & CAS CO         | COM          | 91033110 | 1     | 40      | X |   | 5  |
| UNITED FIRE & CAS CO         | COM          | 91033110 | 2     | 65      | X | X | 7  |
| UNITED FIRE & CAS CO         | COM          | 91033110 | 122   | 4183    | X | X | 6  |
| UNITED FIRE & CAS CO         | COM          | 91033110 | 2     | 69      | X |   | 7  |
| UNITED FIRE & CAS CO         | COM          | 91033110 | 2     | 72      | X |   | 2  |
| UNITED FIRE & CAS CO         | COM          | 91033110 | 371   | 12739   | X |   | 6  |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 23    | 6632    | X |   | 5  |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 216   | 62571   | X |   | 3  |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 156   | 44946   | X | X | 6  |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 0     | 1       | X |   | 2  |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 1801  | 520642  | X |   | 6  |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 91087340 | 7     | 2049    | X |   | 7  |
| UNITED NAT FOODS INC         | COM          | 91116310 | 212   | 6676    | X |   | 2  |
| UNITED NAT FOODS INC         | COM          | 91116310 | 59    | 1852    | X |   | 8  |
| UNITED NAT FOODS INC         | COM          | 91116310 | 21    | 659     | X | X | 6  |
| UNITED NAT FOODS INC         | COM          | 91116310 | 477   | 15051   | X |   | 6  |
| UNITED NAT FOODS INC         | COM          | 91116310 | 608   | 19156   | X |   | 13 |
| UNITED NAT FOODS INC         | COM          | 91116310 | 110   | 3463    | X |   | 5  |
| UNITED ONLINE INC            | COM          | 91126810 | 122   | 10303   | X |   | 6  |
| UNITED ONLINE INC            | COM          | 91126810 | 0     | 0       | X |   | 2  |
| UNITED ONLINE INC            | COM          | 91126810 | 164   | 13865   | X |   | 5  |
| UNITED ONLINE INC            | COM          | 91126810 | 33    | 2801    | X |   | 3  |
| UNITED PARCEL SERVICE INC    | CL B         | 91131210 | 33    | 470     | X |   | 2  |
| UNITED PARCEL SERVICE INC    | CL B         | 91131210 | 2332  | 32977   | X |   | 13 |
| UNITED PARCEL SERVICE INC    | CL B         | 91131210 | 12072 | 170705  | X | X | 6  |
| UNITED PARCEL SERVICE INC    | CL B         | 91131210 | 132   | 1860    | X |   | 1  |
| UNITED PARCEL SERVICE INC    | CL B         | 91131210 | 136   | 1927    | X | X | 7  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| UNITED PARCEL SERVICE INC    | CL B           | 91131210 | 29     | 410     | X |   | 14 |
| UNITED PARCEL SERVICE INC    | CL B           | 91131210 | 71370  | 1009185 | X |   | 3  |
| UNITED PARCEL SERVICE INC    | CL B           | 91131210 | 309    | 4373    | X |   | 7  |
| UNITED PARCEL SERVICE INC    | CL B           | 91131210 | 31373  | 443623  | X |   | 6  |
| UNITED PARCEL SERVICE INC    | CL B           | 91131210 | 16     | 222     | X |   | 12 |
| UNITED PARCEL SERVICE INC    | CL B           | 91131210 | 13746  | 194370  | X |   | 5  |
| UNITED PARCEL SERVICE INC    | CL B           | 91131210 | 1171   | 16563   | X |   | 8  |
| UNITED RENTALS INC           | COM            | 91136310 | 1      | 60      | X |   | 8  |
| UNITED RENTALS INC           | COM            | 91136310 | 1989   | 108315  | X |   | 3  |
| UNITED RENTALS INC           | COM            | 91136310 | 133    | 7260    | X |   | 6  |
| UNITED RENTALS INC           | COM            | 91136310 | 3      | 160     | X | X | 6  |
| UNITED RENTALS INC           | COM            | 91136310 | 989    | 53894   | X |   | 5  |
| UNITED STATES CELLULAR CORP  | COM            | 91168410 | 12     | 140     | X |   | 6  |
| UNITED STATES CELLULAR CORP  | COM            | 91168410 | 156    | 1853    | X |   | 3  |
| UNITED STATES CELLULAR CORP  | COM            | 91168410 | 1154   | 13727   | X |   | 5  |
| UNITED STATES CELLULAR CORP  | COM            | 91168410 | 4      | 46      | X |   | 13 |
| UNITED STATES CELLULAR CORP  | COM            | 91168410 | 99     | 1180    | X | X | 6  |
| UNITED STATES CELLULAR CORP  | COM            | 91168410 | 143    | 1702    | X |   | 8  |
| US GOLD CORPORATION          | COM PAR \$0.10 | 91202320 | 608    | 205320  | X |   | 5  |
| UNITED STATES NATL GAS FUND  | UNIT           | 91231810 | 3420   | 94346   | X |   | 5  |
| UNITED STATES NATL GAS FUND  | UNIT           | 91231810 | 72     | 2000    | X |   | 6  |
| UNITED STATES OIL FUND LP    | UNITS          | 91232N10 | 13212  | 174389  | X |   | 5  |
| UNITED STATES STL CORP NEW   | COM            | 91290910 | 28     | 234     | X |   | 13 |
| UNITED STATES STL CORP NEW   | COM            | 91290910 | 12     | 100     | X |   | 2  |
| UNITED STATES STL CORP NEW   | COM            | 91290910 | 19277  | 159433  | X |   | 3  |
| UNITED STATES STL CORP NEW   | COM            | 91290910 | 211    | 1749    | X | X | 6  |
| UNITED STATES STL CORP NEW   | COM            | 91290910 | 318    | 2630    | X |   | 8  |
| UNITED STATES STL CORP NEW   | COM            | 91290910 | 10161  | 84036   | X |   | 6  |
| UNITED STATES STL CORP NEW   | COM            | 91290910 | 4027   | 33309   | X |   | 5  |
| UNITED STATIONERS INC        | COM            | 91300410 | 9      | 200     | X |   | 8  |
| UNITED STATIONERS INC        | COM            | 91300410 | 9      | 200     | X |   | 5  |
| UNITED STATIONERS INC        | COM            | 91300410 | 9664   | 209135  | X |   | 10 |
| UNITED STATIONERS INC        | COM            | 91300410 | 1700   | 36789   | X |   | 3  |
| UNITED STATIONERS INC        | COM            | 91300410 | 264    | 5713    | X |   | 6  |
| UNITED STATIONERS INC        | COM            | 91300410 | 26     | 556     | X | X | 6  |
| UNITED STATIONERS INC        | COM            | 91300410 | 0      | 0       | X |   | 2  |
| UNITED TECHNOLOGIES CORP     | COM            | 91301710 | 964    | 12600   | X |   | 10 |
| UNITED TECHNOLOGIES CORP     | COM            | 91301710 | 119271 | 1558282 | X |   | 5  |
| UNITED TECHNOLOGIES CORP     | COM            | 91301710 | 1533   | 20032   | X |   | 7  |
| UNITED TECHNOLOGIES CORP     | COM            | 91301710 | 27     | 350     | X |   | 12 |
| UNITED TECHNOLOGIES CORP     | COM            | 91301710 | 527    | 6885    | X |   | 2  |
| UNITED TECHNOLOGIES CORP     | COM            | 91301710 | 92791  | 1212322 | X |   | 3  |
| UNITED TECHNOLOGIES CORP     | COM            | 91301710 | 3336   | 43588   | X |   | 8  |
| UNITED TECHNOLOGIES CORP     | COM            | 91301710 | 727    | 9503    | X | X | 7  |
| UNITED TECHNOLOGIES CORP     | COM            | 91301710 | 181010 | 2364905 | X |   | 6  |
| UNITED TECHNOLOGIES CORP     | COM            | 91301710 | 90503  | 1182424 | X | X | 6  |
| UNITED TECHNOLOGIES CORP     | COM            | 91301710 | 2307   | 30147   | X |   | 1  |
| UNITED TECHNOLOGIES CORP     | COM            | 91301710 | 12149  | 158732  | X |   | 13 |
| UNITED TECHNOLOGIES CORP     | COM            | 91301710 | 3311   | 43262   | X | X | 1  |
| UNITED TECHNOLOGIES CORP     | COM            | 91301710 | 9195   | 120147  | X |   | 14 |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307C10 | 500    | 5120    | X |   | 13 |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307C10 | 16780  | 171834  | X |   | 3  |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307C10 | 408    | 4179    | X |   | 6  |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307C10 | 56     | 574     | X | X | 6  |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307C10 | 764    | 7824    | X |   | 5  |
| UNITEDHEALTH GROUP INC       | COM            | 91324P10 | 184    | 3162    | X | X | 7  |
| UNITEDHEALTH GROUP INC       | COM            | 91324P10 | 43     | 733     | X |   | 14 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P10 | 207    | 3565    | X | X | 1  |
| UNITEDHEALTH GROUP INC       | COM            | 91324P10 | 76795  | 1321456 | X |   | 3  |
| UNITEDHEALTH GROUP INC       | COM            | 91324P10 | 2052   | 35256   | X |   | 2  |
| UNITEDHEALTH GROUP INC       | COM            | 91324P10 | 40170  | 690203  | X |   | 6  |
| UNITEDHEALTH GROUP INC       | COM            | 91324P10 | 2487   | 42726   | X |   | 8  |

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|                              |            |          |        |         |   |   |    |
|------------------------------|------------|----------|--------|---------|---|---|----|
| UNITEDHEALTH GROUP INC       | COM        | 91324P10 | 17006  | 292198  | X | X | 6  |
| UNITEDHEALTH GROUP INC       | COM        | 91324P10 | 68     | 1160    | X |   | 1  |
| UNITEDHEALTH GROUP INC       | COM        | 91324P10 | 30270  | 520103  | X |   | 5  |
| UNITEDHEALTH GROUP INC       | COM        | 91324P10 | 7997   | 137409  | X |   | 13 |
| UNITEDHEALTH GROUP INC       | COM        | 91324P10 | 46     | 793     | X |   | 7  |
| UNITRIN INC                  | COM        | 91327510 | 70     | 1453    | X |   | 5  |
| UNITRIN INC                  | COM        | 91327510 | 669    | 13950   | X |   | 6  |
| UNITRIN INC                  | COM        | 91327510 | 3499   | 72902   | X |   | 3  |
| UNITRIN INC                  | COM        | 91327510 | 1382   | 28798   | X | X | 6  |
| UNITRIN INC                  | COM        | 91327510 | 0      | 0       | X |   | 2  |
| UNITRIN INC                  | COM        | 91327510 | 24     | 500     | X | X | 1  |
| UNITRIN INC                  | COM        | 91327510 | 3      | 60      | X |   | 8  |
| UNIVERSAL CORP VA            | COM        | 91345610 | 15     | 300     | X |   | 8  |
| UNIVERSAL CORP VA            | COM        | 91345610 | 122    | 2375    | X | X | 6  |
| UNIVERSAL CORP VA            | COM        | 91345610 | 323    | 6311    | X |   | 5  |
| UNIVERSAL CORP VA            | COM        | 91345610 | 0      | 0       | X |   | 2  |
| UNIVERSAL CORP VA            | COM        | 91345610 | 1043   | 20367   | X |   | 6  |
| UNIVERSAL CORP VA            | COM        | 91345610 | 1      | 20      | X |   | 13 |
| UNIVERSAL CORP VA            | COM        | 91345610 | 2095   | 40894   | X |   | 3  |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P10 | 21     | 1000    | X |   | 2  |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P10 | 1241   | 60052   | X |   | 5  |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P10 | 651    | 31500   | X | X | 6  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E10 | 170    | 4800    | X |   | 5  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E10 | 1028   | 29000   | X | X | 6  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E10 | 43     | 1200    | X |   | 6  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E10 | 0      | 1       | X |   | 2  |
| UNIVERSAL HLTH SVCS INC      | CL B       | 91390310 | 72     | 1410    | X |   | 13 |
| UNIVERSAL HLTH SVCS INC      | CL B       | 91390310 | 98     | 1918    | X |   | 5  |
| UNIVERSAL HLTH SVCS INC      | CL B       | 91390310 | 13     | 257     | X |   | 7  |
| UNIVERSAL HLTH SVCS INC      | CL B       | 91390310 | 160626 | 3137293 | X |   | 10 |
| UNIVERSAL HLTH SVCS INC      | CL B       | 91390310 | 13     | 260     | X |   | 8  |
| UNIVERSAL HLTH SVCS INC      | CL B       | 91390310 | 20101  | 392603  | X |   | 3  |
| UNIVERSAL HLTH SVCS INC      | CL B       | 91390310 | 0      | 0       | X |   | 2  |
| UNIVERSAL HLTH SVCS INC      | CL B       | 91390310 | 459    | 8969    | X | X | 6  |
| UNIVERSAL HLTH SVCS INC      | CL B       | 91390310 | 3876   | 75695   | X |   | 6  |
| UNUM GROUP                   | COM        | 91529Y10 | 62     | 2602    | X |   | 13 |
| UNUM GROUP                   | COM        | 91529Y10 | 6      | 257     | X |   | 7  |
| UNUM GROUP                   | COM        | 91529Y10 | 1      | 29      | X | X | 1  |
| UNUM GROUP                   | COM        | 91529Y10 | 3      | 106     | X | X | 7  |
| UNUM GROUP                   | COM        | 91529Y10 | 0      | 0       | X |   | 2  |
| UNUM GROUP                   | COM        | 91529Y10 | 2412   | 101387  | X |   | 6  |
| UNUM GROUP                   | COM        | 91529Y10 | 245    | 10292   | X | X | 6  |
| UNUM GROUP                   | COM        | 91529Y10 | 3876   | 162912  | X |   | 3  |
| UNUM GROUP                   | COM        | 91529Y10 | 118    | 4968    | X |   | 8  |
| UNUM GROUP                   | COM        | 91529Y10 | 1552   | 65258   | X |   | 5  |
| URBAN OUTFITTERS INC         | COM        | 91704710 | 3687   | 135262  | X |   | 5  |
| URBAN OUTFITTERS INC         | COM        | 91704710 | 216    | 7936    | X |   | 8  |
| URBAN OUTFITTERS INC         | COM        | 91704710 | 8      | 300     | X | X | 7  |
| URBAN OUTFITTERS INC         | COM        | 91704710 | 24     | 868     | X |   | 14 |
| URBAN OUTFITTERS INC         | COM        | 91704710 | 581    | 21314   | X |   | 6  |
| URBAN OUTFITTERS INC         | COM        | 91704710 | 4381   | 160717  | X |   | 3  |
| URBAN OUTFITTERS INC         | COM        | 91704710 | 39     | 1420    | X | X | 6  |
| VCA ANTECH INC               | COM        | 91819410 | 3105   | 70208   | X |   | 6  |
| VCA ANTECH INC               | COM        | 91819410 | 772    | 17444   | X |   | 5  |
| VCA ANTECH INC               | COM        | 91819410 | 232    | 5251    | X | X | 6  |
| VCA ANTECH INC               | COM        | 91819410 | 119    | 2694    | X |   | 13 |
| VCA ANTECH INC               | COM        | 91819410 | 36     | 820     | X |   | 8  |
| VCA ANTECH INC               | COM        | 91819410 | 386    | 8729    | X |   | 2  |
| VCA ANTECH INC               | COM        | 91819410 | 17256  | 390151  | X |   | 3  |
| V F CORP                     | COM        | 91820410 | 97     | 1420    | X |   | 8  |
| V F CORP                     | COM        | 91820410 | 5273   | 76795   | X |   | 5  |
| V F CORP                     | COM        | 91820410 | 0      | 0       | X |   | 2  |

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|                              |            |          |       |        |   |   |    |
|------------------------------|------------|----------|-------|--------|---|---|----|
| V F CORP                     | COM        | 91820410 | 160   | 2332   | X |   | 13 |
| V F CORP                     | COM        | 91820410 | 1402  | 20425  | X | X | 6  |
| V F CORP                     | COM        | 91820410 | 2690  | 39183  | X |   | 6  |
| V F CORP                     | COM        | 91820410 | 3273  | 45687  | X |   | 3  |
| VAIL RESORTS INC             | COM        | 91879Q10 | 97    | 1810   | X |   | 8  |
| VAIL RESORTS INC             | COM        | 91879Q10 | 1745  | 32422  | X |   | 3  |
| VAIL RESORTS INC             | COM        | 91879Q10 | 882   | 16398  | X |   | 6  |
| VAIL RESORTS INC             | COM        | 91879Q10 | 628   | 11677  | X |   | 5  |
| VAIL RESORTS INC             | COM        | 91879Q10 | 57    | 1060   | X | X | 6  |
| VAIL RESORTS INC             | COM        | 91879Q10 | 4     | 70     | X |   | 7  |
| VALASSIS COMMUNICATIONS INC  | COM        | 91886610 | 1     | 62     | X |   | 6  |
| VALASSIS COMMUNICATIONS INC  | COM        | 91886610 | 735   | 62872  | X |   | 3  |
| VALASSIS COMMUNICATIONS INC  | COM        | 91886610 | 74    | 6292   | X |   | 5  |
| VALEANT PHARMACEUTICALS INTL | COM        | 91911X10 | 0     | 0      | X |   | 2  |
| VALEANT PHARMACEUTICALS INTL | COM        | 91911X10 | 2563  | 214108 | X |   | 3  |
| VALEANT PHARMACEUTICALS INTL | COM        | 91911X10 | 346   | 28864  | X |   | 5  |
| VALEANT PHARMACEUTICALS INTL | COM        | 91911X10 | 26    | 2151   | X | X | 6  |
| VALERO ENERGY CORP NEW       | COM        | 91913Y10 | 11    | 164    | X |   | 7  |
| VALERO ENERGY CORP NEW       | COM        | 91913Y10 | 529   | 7548   | X |   | 8  |
| VALERO ENERGY CORP NEW       | COM        | 91913Y10 | 1044  | 14905  | X |   | 13 |
| VALERO ENERGY CORP NEW       | COM        | 91913Y10 | 5     | 67     | X | X | 1  |
| VALERO ENERGY CORP NEW       | COM        | 91913Y10 | 22703 | 324190 | X |   | 5  |
| VALERO ENERGY CORP NEW       | COM        | 91913Y10 | 49356 | 704790 | X |   | 3  |
| VALERO ENERGY CORP NEW       | COM        | 91913Y10 | 15    | 220    | X | X | 7  |
| VALERO ENERGY CORP NEW       | COM        | 91913Y10 | 8     | 117    | X |   | 1  |
| VALERO ENERGY CORP NEW       | COM        | 91913Y10 | 13967 | 199446 | X |   | 6  |
| VALERO ENERGY CORP NEW       | COM        | 91913Y10 | 1781  | 25433  | X | X | 6  |
| VALERO ENERGY CORP NEW       | COM        | 91913Y10 | 4     | 56     | X |   | 2  |
| VALLEY NATL BANCORP          | COM        | 91979410 | 2     | 120    | X | X | 7  |
| VALLEY NATL BANCORP          | COM        | 91979410 | 248   | 13032  | X |   | 3  |
| VALLEY NATL BANCORP          | COM        | 91979410 | 44    | 2330   | X |   | 2  |
| VALLEY NATL BANCORP          | COM        | 91979410 | 108   | 5664   | X |   | 6  |
| VALLEY NATL BANCORP          | COM        | 91979410 | 44    | 2324   | X |   | 5  |
| VALLEY NATL BANCORP          | COM        | 91979410 | 2022  | 106061 | X | X | 6  |
| VALLEY NATL BANCORP          | COM        | 91979410 | 11    | 576    | X |   | 8  |
| VALSPAR CORP                 | COM        | 92035510 | 1     | 40     | X |   | 8  |
| VALSPAR CORP                 | COM        | 92035510 | 3     | 120    | X | X | 7  |
| VALSPAR CORP                 | COM        | 92035510 | 3235  | 143522 | X |   | 3  |
| VALSPAR CORP                 | COM        | 92035510 | 146   | 6467   | X |   | 5  |
| VALSPAR CORP                 | COM        | 92035510 | 161   | 7138   | X | X | 6  |
| VALSPAR CORP                 | COM        | 92035510 | 0     | 0      | X |   | 2  |
| VALSPAR CORP                 | COM        | 92035510 | 1     | 33     | X |   | 13 |
| VALSPAR CORP                 | COM        | 92035510 | 5     | 210    | X |   | 14 |
| VALSPAR CORP                 | COM        | 92035510 | 4     | 185    | X |   | 7  |
| VALSPAR CORP                 | COM        | 92035510 | 679   | 30125  | X |   | 6  |
| VALSPAR CORP                 | COM        | 92035510 | 7     | 312    | X | X | 1  |
| VALUECLICK INC               | COM        | 92046N10 | 12186 | 556456 | X |   | 3  |
| VALUECLICK INC               | COM        | 92046N10 | 143   | 6550   | X | X | 6  |
| VALUECLICK INC               | COM        | 92046N10 | 119   | 5428   | X |   | 5  |
| VALUECLICK INC               | COM        | 92046N10 | 836   | 38188  | X |   | 6  |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT | 92091310 | 3     | 786    | X |   | 6  |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT | 92091310 | 0     | 3      | X |   | 2  |
| VAN KAMPEN HIGH INCOME TR II | SH BEN INT | 92091310 | 1871  | 515456 | X |   | 5  |
| VAN KAMPEN MUN TR            | SH BEN INT | 92091910 | 0     | 1      | X |   | 2  |
| VAN KAMPEN MUN TR            | SH BEN INT | 92091910 | 176   | 11694  | X | X | 6  |
| VAN KAMPEN MUN TR            | SH BEN INT | 92091910 | 1068  | 71041  | X |   | 5  |
| VAN KAMPEN MUN TR            | SH BEN INT | 92091910 | 114   | 7608   | X |   | 6  |
| VAN KAMPEN OHIO QUALITY MUN  | COM        | 92092310 | 0     | 2      | X |   | 2  |
| VAN KAMPEN OHIO QUALITY MUN  | COM        | 92092310 | 88    | 6023   | X |   | 5  |
| VAN KAMPEN OHIO QUALITY MUN  | COM        | 92092310 | 113   | 7767   | X |   | 6  |
| VAN KAMPEN TR INSD MUNS      | COM        | 92092810 | 0     | 3      | X |   | 2  |
| VAN KAMPEN TR INSD MUNS      | COM        | 92092810 | 781   | 57613  | X |   | 5  |



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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| VAN KAMPEN TR INVT GRADE MUN | COM            | 92092910 | 1179   | 85508   | X |   | 5  |
| VAN KAMPEN TR INVT GRADE MUN | COM            | 92092910 | 8      | 584     | X | X | 6  |
| VAN KAMPEN TR INVT GRADE MUN | COM            | 92092910 | 185    | 13411   | X |   | 6  |
| VAN KAMPEN TR INVT GRADE MUN | COM            | 92092910 | 0      | 2       | X |   | 2  |
| VAN KAMPEN MUN OPPORTUNITY T | COM            | 92093510 | 73     | 5138    | X | X | 6  |
| VAN KAMPEN MUN OPPORTUNITY T | COM            | 92093510 | 151    | 10618   | X |   | 6  |
| VAN KAMPEN MUN OPPORTUNITY T | COM            | 92093510 | 341    | 24020   | X |   | 5  |
| VAN KAMPEN MUN OPPORTUNITY T | COM            | 92093510 | 0      | 1       | X |   | 2  |
| VAN KAMPEN BD FD             | COM            | 92095510 | 156    | 9326    | X |   | 6  |
| VAN KAMPEN BD FD             | COM            | 92095510 | 952    | 56850   | X |   | 5  |
| VAN KAMPEN BD FD             | COM            | 92095510 | 0      | 0       | X |   | 2  |
| VAN KAMPEN BD FD             | COM            | 92095510 | 8057   | 481024  | X |   | 9  |
| VAN KAMPEN BD FD             | COM            | 92095510 | 97     | 5775    | X |   | 3  |
| VAN KAMPEN BD FD             | COM            | 92095510 | 33     | 1976    | X | X | 6  |
| VAN KAMPEN SENIOR INCOME TR  | COM            | 92096110 | 339    | 48664   | X |   | 13 |
| VAN KAMPEN SENIOR INCOME TR  | COM            | 92096110 | 100    | 14410   | X |   | 6  |
| VAN KAMPEN SENIOR INCOME TR  | COM            | 92096110 | 7      | 1003    | X |   | 2  |
| VAN KAMPEN SENIOR INCOME TR  | COM            | 92096110 | 3354   | 481924  | X |   | 5  |
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT     | 92112K10 | 353    | 29159   | X |   | 13 |
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT     | 92112K10 | 58     | 4825    | X |   | 6  |
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT     | 92112K10 | 1040   | 86062   | X |   | 5  |
| VAN KAMPEN ADVANTAGE MUN II  | SH BEN INT     | 92112K10 | 16     | 1352    | X | X | 6  |
| VAN KAMPEN SELECT SECTOR MUN | COM            | 92112M10 | 2033   | 172900  | X |   | 9  |
| VAN KAMPEN SELECT SECTOR MUN | COM            | 92112M10 | 211    | 17900   | X |   | 3  |
| VAN KAMPEN SELECT SECTOR MUN | COM            | 92112M10 | 18     | 1540    | X |   | 6  |
| VAN KAMPEN SELECT SECTOR MUN | COM            | 92112M10 | 0      | 1       | X |   | 2  |
| VAN KAMPEN SELECT SECTOR MUN | COM            | 92112M10 | 1160   | 98658   | X |   | 5  |
| VAN KAMPEN PA VALUE MUN INCO | COM            | 92112T10 | 19     | 1460    | X | X | 6  |
| VAN KAMPEN PA VALUE MUN INCO | COM            | 92112T10 | 384    | 29579   | X |   | 5  |
| VAN KAMPEN PA VALUE MUN INCO | COM            | 92112T10 | 0      | 0       | X |   | 2  |
| VAN KAMPEN PA VALUE MUN INCO | COM            | 92112T10 | 221    | 17035   | X |   | 6  |
| VAN KAMPEN PA VALUE MUN INCO | COM            | 92112T10 | 139    | 10715   | X |   | 13 |
| VANGUARD BD INDEX FD INC     | INTERMED TERM  | 92193781 | 239    | 3087    | X |   | 13 |
| VANGUARD BD INDEX FD INC     | INTERMED TERM  | 92193781 | 1531   | 19800   | X |   | 5  |
| VANGUARD BD INDEX FD INC     | INTERMED TERM  | 92193781 | 0      | 1       | X |   | 2  |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND | 92193782 | 3104   | 40290   | X |   | 5  |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT | 92193783 | 17017  | 219908  | X |   | 5  |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT | 92193783 | 77     | 1000    | X | X | 6  |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT | 92193783 | 5362   | 69297   | X |   | 13 |
| VANGUARD TAX MANAGED FD      | EUROPE PAC ETF | 92194385 | 3366   | 70238   | X |   | 5  |
| VANGUARD TAX MANAGED FD      | EUROPE PAC ETF | 92194385 | 144    | 3000    | X | X | 6  |
| VANGUARD TAX MANAGED FD      | EUROPE PAC ETF | 92194385 | 2673   | 55784   | X |   | 3  |
| VANGUARD TAX MANAGED FD      | EUROPE PAC ETF | 92194385 | 3200   | 66778   | X |   | 13 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 92204277 | 116    | 1975    | X |   | 6  |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 92204277 | 6500   | 110906  | X |   | 5  |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 92204277 | 19     | 330     | X |   | 14 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 92204285 | 25     | 236     | X | X | 7  |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 92204285 | 86     | 827     | X |   | 7  |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 92204285 | 13     | 120     | X |   | 14 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 92204285 | 24322  | 233193  | X | X | 6  |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 92204285 | 11090  | 106328  | X |   | 6  |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 92204285 | 0      | 1       | X |   | 2  |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 92204285 | 17349  | 166336  | X |   | 13 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 92204285 | 211780 | 2030492 | X |   | 5  |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 92204286 | 29     | 428     | X | X | 6  |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 92204286 | 2846   | 42008   | X |   | 5  |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 92204286 | 146    | 2150    | X |   | 8  |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 92204286 | 0      | 1       | X |   | 2  |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 92204286 | 586    | 8644    | X |   | 13 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 92204286 | 393    | 5800    | X |   | 6  |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF    | 92204287 | 35     | 474     | X | X | 6  |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF    | 92204287 | 0      | 1       | X |   | 2  |

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|                              |                      |                |          |       |         |   |   |    |
|------------------------------|----------------------|----------------|----------|-------|---------|---|---|----|
| VANGUARD                     | INTL EQUITY INDEX F  | EURPEAN ETF    | 92204287 | 219   | 2925    | X |   | 8  |
| VANGUARD                     | INTL EQUITY INDEX F  | EURPEAN ETF    | 92204287 | 11244 | 150279  | X |   | 5  |
| VANGUARD                     | INTL EQUITY INDEX F  | EURPEAN ETF    | 92204287 | 329   | 4396    | X |   | 13 |
| VANGUARD                     | WORLD FDS CONSUM DIS | CONSUM DIS ETF | 92204A10 | 44139 | 829999  | X |   | 5  |
| VANGUARD                     | WORLD FDS CONSUM DIS | CONSUM DIS ETF | 92204A10 | 7168  | 134789  | X |   | 14 |
| VANGUARD                     | WORLD FDS CONSUM DIS | CONSUM DIS ETF | 92204A10 | 2528  | 47544   | X |   | 13 |
| VANGUARD                     | WORLD FDS CONSUM STP | CONSUM STP ETF | 92204A20 | 21219 | 299751  | X |   | 14 |
| VANGUARD                     | WORLD FDS CONSUM STP | CONSUM STP ETF | 92204A20 | 82220 | 1161470 | X |   | 5  |
| VANGUARD                     | WORLD FDS CONSUM STP | CONSUM STP ETF | 92204A20 | 0     | 0       | X |   | 2  |
| VANGUARD                     | WORLD FDS CONSUM STP | CONSUM STP ETF | 92204A20 | 4479  | 63275   | X |   | 13 |
| VANGUARD                     | WORLD FDS ENERGY ETF | ENERGY ETF     | 92204A30 | 7023  | 61874   | X |   | 13 |
| VANGUARD                     | WORLD FDS ENERGY ETF | ENERGY ETF     | 92204A30 | 1     | 12      | X | X | 6  |
| VANGUARD                     | WORLD FDS ENERGY ETF | ENERGY ETF     | 92204A30 | 2124  | 18717   | X |   | 14 |
| VANGUARD                     | WORLD FDS ENERGY ETF | ENERGY ETF     | 92204A30 | 92142 | 811823  | X |   | 5  |
| VANGUARD                     | WORLD FDS ENERGY ETF | ENERGY ETF     | 92204A30 | 0     | 0       | X |   | 2  |
| VANGUARD                     | WORLD FDS ENERGY ETF | ENERGY ETF     | 92204A30 | 141   | 1245    | X |   | 6  |
| VANGUARD                     | WORLD FDS FINANCIALS | FINANCIALS ETF | 92204A40 | 0     | 0       | X |   | 2  |
| VANGUARD                     | WORLD FDS FINANCIALS | FINANCIALS ETF | 92204A40 | 92229 | 1751746 | X |   | 5  |
| VANGUARD                     | WORLD FDS FINANCIALS | FINANCIALS ETF | 92204A40 | 5470  | 103888  | X |   | 13 |
| VANGUARD                     | WORLD FDS FINANCIALS | FINANCIALS ETF | 92204A40 | 3698  | 70229   | X |   | 14 |
| VANGUARD                     | WORLD FDS HEALTH CAR | HEALTH CAR ETF | 92204A50 | 0     | 0       | X |   | 2  |
| VANGUARD                     | WORLD FDS HEALTH CAR | HEALTH CAR ETF | 92204A50 | 3124  | 51532   | X |   | 5  |
| VANGUARD                     | WORLD FDS HEALTH CAR | HEALTH CAR ETF | 92204A50 | 109   | 1800    | X | X | 6  |
| VANGUARD                     | WORLD FDS HEALTH CAR | HEALTH CAR ETF | 92204A50 | 40178 | 662790  | X |   | 14 |
| VANGUARD                     | WORLD FDS INDUSTRIAL | INDUSTRIAL ETF | 92204A60 | 2801  | 38318   | X |   | 13 |
| VANGUARD                     | WORLD FDS INDUSTRIAL | INDUSTRIAL ETF | 92204A60 | 51134 | 699603  | X |   | 5  |
| VANGUARD                     | WORLD FDS INDUSTRIAL | INDUSTRIAL ETF | 92204A60 | 41    | 562     | X |   | 6  |
| VANGUARD                     | WORLD FDS INDUSTRIAL | INDUSTRIAL ETF | 92204A60 | 0     | 0       | X |   | 2  |
| VANGUARD                     | WORLD FDS INDUSTRIAL | INDUSTRIAL ETF | 92204A60 | 14466 | 197922  | X |   | 14 |
| VANGUARD                     | WORLD FDS INF TECH E | INF TECH ETF   | 92204A70 | 11280 | 187628  | X |   | 5  |
| VANGUARD                     | WORLD FDS INF TECH E | INF TECH ETF   | 92204A70 | 571   | 9501    | X |   | 13 |
| VANGUARD                     | WORLD FDS INF TECH E | INF TECH ETF   | 92204A70 | 5702  | 94846   | X |   | 14 |
| VANGUARD                     | WORLD FDS INF TECH E | INF TECH ETF   | 92204A70 | 34    | 560     | X |   | 6  |
| VANGUARD                     | WORLD FDS MATERIALS  | MATERIALS ETF  | 92204A80 | 0     | 0       | X |   | 2  |
| VANGUARD                     | WORLD FDS MATERIALS  | MATERIALS ETF  | 92204A80 | 1162  | 13215   | X |   | 13 |
| VANGUARD                     | WORLD FDS MATERIALS  | MATERIALS ETF  | 92204A80 | 22632 | 257361  | X |   | 5  |
| VANGUARD                     | WORLD FDS MATERIALS  | MATERIALS ETF  | 92204A80 | 26    | 297     | X |   | 6  |
| VANGUARD                     | WORLD FDS UTILITIES  | UTILITIES ETF  | 92204A87 | 0     | 0       | X |   | 2  |
| VANGUARD                     | WORLD FDS UTILITIES  | UTILITIES ETF  | 92204A87 | 1331  | 15200   | X |   | 14 |
| VANGUARD                     | WORLD FDS UTILITIES  | UTILITIES ETF  | 92204A87 | 26    | 297     | X |   | 6  |
| VANGUARD                     | WORLD FDS UTILITIES  | UTILITIES ETF  | 92204A87 | 35654 | 407097  | X |   | 5  |
| VANGUARD                     | WORLD FDS UTILITIES  | UTILITIES ETF  | 92204A87 | 1974  | 22545   | X |   | 13 |
| VANGUARD                     | WORLD FDS TELCOMM ET | TELCOMM ETF    | 92204A88 | 12    | 156     | X |   | 6  |
| VANGUARD                     | WORLD FDS TELCOMM ET | TELCOMM ETF    | 92204A88 | 18    | 237     | X |   | 13 |
| VANGUARD                     | WORLD FDS TELCOMM ET | TELCOMM ETF    | 92204A88 | 244   | 3241    | X |   | 14 |
| VANGUARD                     | WORLD FDS TELCOMM ET | TELCOMM ETF    | 92204A88 | 2867  | 38092   | X |   | 5  |
| VARIAN INC                   |                      | COM            | 92220610 | 7     | 100     | X |   | 13 |
| VARIAN INC                   |                      | COM            | 92220610 | 475   | 7277    | X |   | 6  |
| VARIAN INC                   |                      | COM            | 92220610 | 854   | 13079   | X |   | 5  |
| VARIAN INC                   |                      | COM            | 92220610 | 51    | 774     | X | X | 6  |
| VARIAN INC                   |                      | COM            | 92220610 | 118   | 1801    | X |   | 8  |
| VARIAN INC                   |                      | COM            | 92220610 | 3819  | 58485   | X |   | 3  |
| VARIAN SEMICONDUCTOR EQUIPMN |                      | COM            | 92220710 | 70    | 1890    | X | X | 6  |
| VARIAN SEMICONDUCTOR EQUIPMN |                      | COM            | 92220710 | 4     | 110     | X | X | 7  |
| VARIAN SEMICONDUCTOR EQUIPMN |                      | COM            | 92220710 | 69    | 1874    | X |   | 6  |
| VARIAN SEMICONDUCTOR EQUIPMN |                      | COM            | 92220710 | 325   | 8772    | X |   | 3  |
| VARIAN SEMICONDUCTOR EQUIPMN |                      | COM            | 92220710 | 103   | 2785    | X |   | 8  |
| VARIAN SEMICONDUCTOR EQUIPMN |                      | COM            | 92220710 | 37    | 1004    | X |   | 13 |
| VARIAN SEMICONDUCTOR EQUIPMN |                      | COM            | 92220710 | 1067  | 28830   | X |   | 5  |
| VARIAN MED SYS INC           |                      | COM            | 92220P10 | 2628  | 50378   | X |   | 1  |
| VARIAN MED SYS INC           |                      | COM            | 92220P10 | 4423  | 84793   | X |   | 6  |
| VARIAN MED SYS INC           |                      | COM            | 92220P10 | 80    | 1540    | X |   | 8  |

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|-------------------------|----------------|----------|-------|---------|---|---|----|
| VARIAN MED SYS INC      | COM            | 92220P10 | 21    | 410     | X |   | 13 |
| VARIAN MED SYS INC      | COM            | 92220P10 | 0     | 1       | X |   | 2  |
| VARIAN MED SYS INC      | COM            | 92220P10 | 1664  | 31893   | X |   | 5  |
| VARIAN MED SYS INC      | COM            | 92220P10 | 1269  | 24320   | X | X | 1  |
| VARIAN MED SYS INC      | COM            | 92220P10 | 18708 | 358665  | X |   | 3  |
| VARIAN MED SYS INC      | COM            | 92220P10 | 506   | 9704    | X | X | 6  |
| VASCO DATA SEC INTL INC | COM            | 92230Y10 | 383   | 13726   | X |   | 5  |
| VASCO DATA SEC INTL INC | COM            | 92230Y10 | 9     | 325     | X |   | 2  |
| VASCO DATA SEC INTL INC | COM            | 92230Y10 | 24    | 849     | X |   | 6  |
| VASCO DATA SEC INTL INC | COM            | 92230Y10 | 194   | 6950    | X |   | 13 |
| VASCO DATA SEC INTL INC | COM            | 92230Y10 | 3     | 118     | X | X | 6  |
| VECTREN CORP            | COM            | 92240G10 | 319   | 11005   | X |   | 1  |
| VECTREN CORP            | COM            | 92240G10 | 68    | 2345    | X | X | 1  |
| VECTREN CORP            | COM            | 92240G10 | 12999 | 448133  | X |   | 14 |
| VECTREN CORP            | COM            | 92240G10 | 3152  | 108652  | X |   | 3  |
| VECTREN CORP            | COM            | 92240G10 | 0     | 0       | X |   | 2  |
| VECTREN CORP            | COM            | 92240G10 | 580   | 19985   | X |   | 6  |
| VECTREN CORP            | COM            | 92240G10 | 234   | 8075    | X | X | 6  |
| VECTREN CORP            | COM            | 92240G10 | 14    | 470     | X |   | 8  |
| VECTREN CORP            | COM            | 92240G10 | 170   | 5876    | X |   | 5  |
| VECTOR GROUP LTD        | COM            | 92240M10 | 47    | 2324    | X |   | 6  |
| VECTOR GROUP LTD        | COM            | 92240M10 | 43    | 2126    | X | X | 6  |
| VECTOR GROUP LTD        | COM            | 92240M10 | 0     | 0       | X |   | 2  |
| VECTOR GROUP LTD        | COM            | 92240M10 | 972   | 48457   | X |   | 5  |
| VECTOR GROUP LTD        | COM            | 92240M10 | 51    | 2551    | X |   | 8  |
| VECTOR GROUP LTD        | COM            | 92240M10 | 229   | 11406   | X |   | 13 |
| VEECO INSTRS INC DEL    | COM            | 92241710 | 6     | 365     | X |   | 6  |
| VEECO INSTRS INC DEL    | COM            | 92241710 | 17    | 1000    | X |   | 2  |
| VEECO INSTRS INC DEL    | COM            | 92241710 | 2829  | 169400  | X |   | 5  |
| VEECO INSTRS INC DEL    | COM            | 92241710 | 7     | 410     | X |   | 13 |
| VENOCO INC              | COM            | 92275P30 | 523   | 26260   | X |   | 6  |
| VENOCO INC              | COM            | 92275P30 | 73    | 3660    | X | X | 6  |
| VENOCO INC              | COM            | 92275P30 | 4167  | 209099  | X |   | 3  |
| VENTAS INC              | COM            | 92276F10 | 288   | 6354    | X |   | 5  |
| VENTAS INC              | COM            | 92276F10 | 0     | 0       | X |   | 2  |
| VENTAS INC              | COM            | 92276F10 | 9     | 190     | X | X | 7  |
| VENTAS INC              | COM            | 92276F10 | 139   | 3072    | X | X | 6  |
| VENTAS INC              | COM            | 92276F10 | 28    | 620     | X |   | 8  |
| VENTAS INC              | COM            | 92276F10 | 673   | 14869   | X |   | 3  |
| VENTAS INC              | COM            | 92276F10 | 1889  | 41751   | X |   | 6  |
| VENTANA MED SYS INC     | COM            | 92276H10 | 3411  | 39102   | X |   | 3  |
| VENTANA MED SYS INC     | COM            | 92276H10 | 105   | 1200    | X |   | 8  |
| VENTANA MED SYS INC     | COM            | 92276H10 | 2     | 25      | X |   | 6  |
| VANGUARD INDEX FDS      | MCAP VL IDXVIP | 92290851 | 474   | 8913    | X |   | 14 |
| VANGUARD INDEX FDS      | MCAP VL IDXVIP | 92290851 | 1176  | 22125   | X |   | 5  |
| VANGUARD INDEX FDS      | MCAP VL IDXVIP | 92290851 | 269   | 5070    | X |   | 13 |
| VANGUARD INDEX FDS      | MCAP VL IDXVIP | 92290851 | 59    | 1113    | X |   | 6  |
| VANGUARD INDEX FDS      | MCAP GR IDXVIP | 92290853 | 175   | 2698    | X |   | 6  |
| VANGUARD INDEX FDS      | MCAP GR IDXVIP | 92290853 | 1077  | 16622   | X |   | 5  |
| VANGUARD INDEX FDS      | MCAP GR IDXVIP | 92290853 | 45    | 693     | X |   | 14 |
| VANGUARD INDEX FDS      | MCAP GR IDXVIP | 92290853 | 101   | 1565    | X | X | 6  |
| VANGUARD INDEX FDS      | MCAP GR IDXVIP | 92290853 | 591   | 9119    | X |   | 13 |
| VANGUARD INDEX FDS      | REIT ETF       | 92290855 | 2476  | 40294   | X |   | 14 |
| VANGUARD INDEX FDS      | REIT ETF       | 92290855 | 155   | 2514    | X | X | 6  |
| VANGUARD INDEX FDS      | REIT ETF       | 92290855 | 868   | 14127   | X |   | 6  |
| VANGUARD INDEX FDS      | REIT ETF       | 92290855 | 467   | 7596    | X |   | 13 |
| VANGUARD INDEX FDS      | REIT ETF       | 92290855 | 3199  | 52051   | X |   | 5  |
| VANGUARD INDEX FDS      | SML CP GRW ETF | 92290859 | 225   | 3161    | X | X | 6  |
| VANGUARD INDEX FDS      | SML CP GRW ETF | 92290859 | 995   | 13959   | X |   | 6  |
| VANGUARD INDEX FDS      | SML CP GRW ETF | 92290859 | 0     | 0       | X |   | 2  |
| VANGUARD INDEX FDS      | SML CP GRW ETF | 92290859 | 73664 | 1033308 | X |   | 5  |
| VANGUARD INDEX FDS      | SML CP GRW ETF | 92290859 | 6458  | 90583   | X |   | 13 |

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|                            |               |          |        |         |   |   |    |
|----------------------------|---------------|----------|--------|---------|---|---|----|
| VANGUARD INDEX FDS         | SM CP VAL ETF | 92290861 | 377    | 5835    | X |   | 13 |
| VANGUARD INDEX FDS         | SM CP VAL ETF | 92290861 | 15     | 233     | X | X | 6  |
| VANGUARD INDEX FDS         | SM CP VAL ETF | 92290861 | 108    | 1675    | X |   | 6  |
| VANGUARD INDEX FDS         | SM CP VAL ETF | 92290861 | 2      | 33      | X |   | 2  |
| VANGUARD INDEX FDS         | SM CP VAL ETF | 92290861 | 3823   | 59146   | X |   | 5  |
| VANGUARD INDEX FDS         | MID CAP ETF   | 92290862 | 1610   | 21297   | X |   | 6  |
| VANGUARD INDEX FDS         | MID CAP ETF   | 92290862 | 2848   | 37667   | X |   | 5  |
| VANGUARD INDEX FDS         | MID CAP ETF   | 92290862 | 101    | 1339    | X |   | 7  |
| VANGUARD INDEX FDS         | MID CAP ETF   | 92290862 | 360    | 4758    | X | X | 6  |
| VANGUARD INDEX FDS         | LARGE CAP ETF | 92290863 | 696    | 10591   | X |   | 6  |
| VANGUARD INDEX FDS         | LARGE CAP ETF | 92290863 | 0      | 0       | X |   | 2  |
| VANGUARD INDEX FDS         | LARGE CAP ETF | 92290863 | 11     | 166     | X | X | 6  |
| VANGUARD INDEX FDS         | LARGE CAP ETF | 92290863 | 9761   | 148568  | X |   | 5  |
| VANGUARD INDEX FDS         | GROWTH ETF    | 92290873 | 0      | 0       | X |   | 2  |
| VANGUARD INDEX FDS         | GROWTH ETF    | 92290873 | 167    | 2590    | X | X | 6  |
| VANGUARD INDEX FDS         | GROWTH ETF    | 92290873 | 67411  | 1045462 | X |   | 5  |
| VANGUARD INDEX FDS         | GROWTH ETF    | 92290873 | 1061   | 16448   | X |   | 6  |
| VANGUARD INDEX FDS         | GROWTH ETF    | 92290873 | 6039   | 93654   | X |   | 13 |
| VANGUARD INDEX FDS         | VALUE ETF     | 92290874 | 7      | 110     | X | X | 6  |
| VANGUARD INDEX FDS         | VALUE ETF     | 92290874 | 1087   | 16378   | X |   | 13 |
| VANGUARD INDEX FDS         | VALUE ETF     | 92290874 | 316    | 4756    | X |   | 2  |
| VANGUARD INDEX FDS         | VALUE ETF     | 92290874 | 1126   | 16955   | X |   | 6  |
| VANGUARD INDEX FDS         | VALUE ETF     | 92290874 | 4102   | 61793   | X |   | 5  |
| VANGUARD INDEX FDS         | SMALL CP ETF  | 92290875 | 938    | 13780   | X |   | 6  |
| VANGUARD INDEX FDS         | SMALL CP ETF  | 92290875 | 5253   | 77172   | X |   | 5  |
| VANGUARD INDEX FDS         | SMALL CP ETF  | 92290875 | 215    | 3155    | X | X | 6  |
| VANGUARD INDEX FDS         | SMALL CP ETF  | 92290875 | 0      | 0       | X |   | 2  |
| VANGUARD INDEX FDS         | SMALL CP ETF  | 92290875 | 363    | 5329    | X |   | 14 |
| VANGUARD INDEX FDS         | STK MRK ETF   | 92290876 | 6474   | 44602   | X | X | 6  |
| VANGUARD INDEX FDS         | STK MRK ETF   | 92290876 | 10757  | 74111   | X |   | 5  |
| VANGUARD INDEX FDS         | STK MRK ETF   | 92290876 | 80     | 550     | X |   | 13 |
| VANGUARD INDEX FDS         | STK MRK ETF   | 92290876 | 239    | 1646    | X |   | 8  |
| VANGUARD INDEX FDS         | STK MRK ETF   | 92290876 | 362    | 2497    | X |   | 6  |
| VANGUARD INDEX FDS         | STK MRK ETF   | 92290876 | 158    | 1088    | X |   | 2  |
| VERIFONE HLDGS INC         | COM           | 92342Y10 | 1005   | 43205   | X |   | 6  |
| VERIFONE HLDGS INC         | COM           | 92342Y10 | 4      | 170     | X |   | 8  |
| VERIFONE HLDGS INC         | COM           | 92342Y10 | 4638   | 199479  | X |   | 3  |
| VERIFONE HLDGS INC         | COM           | 92342Y10 | 84     | 3598    | X | X | 6  |
| VERIFONE HLDGS INC         | COM           | 92342Y10 | 1196   | 51435   | X |   | 5  |
| VERISIGN INC               | COM           | 92343E10 | 24     | 650     | X |   | 13 |
| VERISIGN INC               | COM           | 92343E10 | 262    | 6970    | X |   | 8  |
| VERISIGN INC               | COM           | 92343E10 | 3779   | 100489  | X |   | 3  |
| VERISIGN INC               | COM           | 92343E10 | 4455   | 118448  | X |   | 5  |
| VERISIGN INC               | COM           | 92343E10 | 39     | 1047    | X | X | 6  |
| VERISIGN INC               | COM           | 92343E10 | 897    | 23856   | X |   | 6  |
| VERISIGN INC               | COM           | 92343E10 | 280    | 7452    | X |   | 2  |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 1823   | 41719   | X |   | 1  |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 125418 | 2870623 | X |   | 6  |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 7412   | 169661  | X |   | 10 |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 4185   | 95799   | X |   | 7  |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 105378 | 2411953 | X | X | 6  |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 82     | 1874    | X |   | 11 |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 94351  | 2159549 | X |   | 5  |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 1548   | 35430   | X | X | 7  |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 1204   | 27551   | X |   | 8  |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 524    | 11995   | X |   | 2  |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 8375   | 191694  | X |   | 13 |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 173563 | 3973231 | X |   | 3  |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 48     | 1108    | X |   | 14 |
| VERIZON COMMUNICATIONS     | COM           | 92343V10 | 1830   | 41884   | X | X | 1  |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F10 | 774    | 33334   | X |   | 5  |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F10 | 93     | 4015    | X |   | 8  |

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|                            |               |          |        |         |   |   |    |
|----------------------------|---------------|----------|--------|---------|---|---|----|
| VERTEX PHARMACEUTICALS INC | COM           | 92532F10 | 308    | 13240   | X |   | 6  |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F10 | 16     | 670     | X | X | 6  |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F10 | 12734  | 548152  | X |   | 3  |
| VIAD CORP                  | COM NEW       | 92552R40 | 4      | 126     | X | X | 6  |
| VIAD CORP                  | COM NEW       | 92552R40 | 4      | 120     | X |   | 1  |
| VIAD CORP                  | COM NEW       | 92552R40 | 30596  | 968830  | X |   | 3  |
| VIAD CORP                  | COM NEW       | 92552R40 | 1      | 30      | X |   | 6  |
| VIAD CORP                  | COM NEW       | 92552R40 | 0      | 5       | X |   | 2  |
| VIAD CORP                  | COM NEW       | 92552R40 | 1      | 35      | X |   | 8  |
| VIACOM INC NEW             | CL B          | 92553P20 | 50     | 1134    | X |   | 14 |
| VIACOM INC NEW             | CL B          | 92553P20 | 1766   | 40202   | X |   | 5  |
| VIACOM INC NEW             | CL B          | 92553P20 | 15424  | 351181  | X |   | 6  |
| VIACOM INC NEW             | CL B          | 92553P20 | 1765   | 40187   | X | X | 6  |
| VIACOM INC NEW             | CL B          | 92553P20 | 48     | 1086    | X |   | 13 |
| VIACOM INC NEW             | CL B          | 92553P20 | 39     | 895     | X | X | 1  |
| VIACOM INC NEW             | CL B          | 92553P20 | 37680  | 857927  | X |   | 3  |
| VIACOM INC NEW             | CL B          | 92553P20 | 7      | 150     | X |   | 2  |
| VIACOM INC NEW             | CL B          | 92553P20 | 191    | 4341    | X |   | 8  |
| VIACOM INC NEW             | CL B          | 92553P20 | 67     | 1533    | X |   | 7  |
| VIACOM INC NEW             | CL B          | 92553P20 | 2      | 40      | X | X | 7  |
| VIGNETTE CORP              | COM NEW       | 92673440 | 0      | 4       | X |   | 13 |
| VIGNETTE CORP              | COM NEW       | 92673440 | 1099   | 75200   | X |   | 6  |
| VIGNETTE CORP              | COM NEW       | 92673440 | 122    | 8374    | X |   | 5  |
| VIRGIN MEDIA INC           | COM           | 92769L10 | 74     | 4316    | X |   | 6  |
| VIRGIN MEDIA INC           | COM           | 92769L10 | 544    | 31742   | X |   | 3  |
| VIRGIN MEDIA INC           | COM           | 92769L10 | 2      | 122     | X |   | 5  |
| VIRGIN MEDIA INC           | COM           | 92769L10 | 0      | 0       | X |   | 2  |
| VIRGIN MEDIA INC           | COM           | 92769L10 | 35     | 2052    | X |   | 8  |
| VIRGINIA COMM BANCORP INC  | COM           | 92778Q10 | 661    | 56364   | X |   | 6  |
| VIRGINIA COMM BANCORP INC  | COM           | 92778Q10 | 64     | 5495    | X |   | 5  |
| VIRGINIA COMM BANCORP INC  | COM           | 92778Q10 | 11     | 915     | X | X | 6  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 2      | 200     | X | X | 7  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 85     | 7478    | X | X | 6  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 54     | 4690    | X |   | 8  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 93     | 8151    | X |   | 5  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 6649   | 582716  | X |   | 3  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 8355   | 732272  | X |   | 11 |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 13     | 1183    | X |   | 13 |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810 | 85     | 7427    | X |   | 6  |
| VITAL SIGNS INC            | COM           | 92846910 | 3412   | 66755   | X |   | 14 |
| VITAL SIGNS INC            | COM           | 92846910 | 0      | 1       | X |   | 2  |
| VITAL SIGNS INC            | COM           | 92846910 | 5002   | 97853   | X |   | 3  |
| VMWARE INC                 | CL A COM      | 92856340 | 2586   | 30427   | X |   | 13 |
| VMWARE INC                 | CL A COM      | 92856340 | 22     | 260     | X |   | 8  |
| VMWARE INC                 | CL A COM      | 92856340 | 10     | 119     | X | X | 6  |
| VMWARE INC                 | CL A COM      | 92856340 | 9196   | 108196  | X |   | 3  |
| VMWARE INC                 | CL A COM      | 92856340 | 2      | 20      | X | X | 7  |
| VMWARE INC                 | CL A COM      | 92856340 | 1796   | 21137   | X |   | 5  |
| VMWARE INC                 | CL A COM      | 92856340 | 88     | 1033    | X |   | 2  |
| VMWARE INC                 | CL A COM      | 92856340 | 733    | 8629    | X |   | 6  |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W20 | 179057 | 4797799 | X |   | 10 |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W20 | 103    | 2755    | X |   | 2  |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W20 | 293    | 7845    | X | X | 7  |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W20 | 104    | 2778    | X |   | 13 |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W20 | 192    | 5137    | X | X | 1  |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W20 | 9346   | 250427  | X |   | 3  |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W20 | 16533  | 443016  | X |   | 6  |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W20 | 24     | 651     | X |   | 11 |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W20 | 5460   | 146290  | X |   | 5  |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W20 | 510    | 13677   | X |   | 8  |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W20 | 6612   | 177180  | X | X | 6  |
| VODAFONE GROUP PLC NEW     | SPONS ADR NEW | 92857W20 | 44     | 1186    | X |   | 7  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW | 92857W20 | 47    | 1267    | X |   | 1  |
| VOCUS INC                    | COM           | 92858J10 | 171   | 4965    | X |   | 5  |
| VOCUS INC                    | COM           | 92858J10 | 10571 | 306136  | X |   | 3  |
| VOCUS INC                    | COM           | 92858J10 | 36    | 1050    | X | X | 6  |
| VOCUS INC                    | COM           | 92858J10 | 58    | 1680    | X |   | 6  |
| VOCUS INC                    | COM           | 92858J10 | 107   | 3100    | X |   | 8  |
| VOCUS INC                    | COM           | 92858J10 | 18    | 520     | X |   | 13 |
| VOLCOM INC                   | COM           | 92864N10 | 204   | 9267    | X |   | 6  |
| VOLCOM INC                   | COM           | 92864N10 | 24    | 1100    | X |   | 8  |
| VOLCOM INC                   | COM           | 92864N10 | 31    | 1410    | X | X | 6  |
| VOLCOM INC                   | COM           | 92864N10 | 139   | 6310    | X |   | 5  |
| VOLT INFORMATION SCIENCES IN | COM           | 92870310 | 201   | 10987   | X |   | 5  |
| VOLTERRA SEMICONDUCTOR CORP  | COM           | 92870810 | 30    | 2700    | X |   | 8  |
| VOLTERRA SEMICONDUCTOR CORP  | COM           | 92870810 | 284   | 25705   | X |   | 6  |
| VOLTERRA SEMICONDUCTOR CORP  | COM           | 92870810 | 47    | 4255    | X | X | 6  |
| VORNADO RLTY TR              | SH BEN INT    | 92904210 | 0     | 0       | X |   | 2  |
| VORNADO RLTY TR              | SH BEN INT    | 92904210 | 2     | 19      | X |   | 7  |
| VORNADO RLTY TR              | SH BEN INT    | 92904210 | 332   | 3773    | X | X | 6  |
| VORNADO RLTY TR              | SH BEN INT    | 92904210 | 4701  | 53449   | X |   | 6  |
| VORNADO RLTY TR              | SH BEN INT    | 92904210 | 5316  | 60443   | X |   | 3  |
| VORNADO RLTY TR              | SH BEN INT    | 92904210 | 1389  | 15798   | X |   | 8  |
| VORNADO RLTY TR              | SH BEN INT    | 92904210 | 16    | 185     | X |   | 1  |
| VORNADO RLTY TR              | SH BEN INT    | 92904210 | 1     | 17      | X |   | 13 |
| VORNADO RLTY TR              | SH BEN INT    | 92904210 | 468   | 5317    | X |   | 5  |
| VOTORANTIM CELULOSE E PAPEL  | SPONSORED ADR | 92906P10 | 0     | 10      | X |   | 2  |
| VOTORANTIM CELULOSE E PAPEL  | SPONSORED ADR | 92906P10 | 1478  | 49585   | X |   | 5  |
| VULCAN MATLS CO              | COM           | 92916010 | 9710  | 122778  | X |   | 3  |
| VULCAN MATLS CO              | COM           | 92916010 | 86839 | 1097972 | X |   | 6  |
| VULCAN MATLS CO              | COM           | 92916010 | 3082  | 38969   | X | X | 6  |
| VULCAN MATLS CO              | COM           | 92916010 | 272   | 3440    | X |   | 13 |
| VULCAN MATLS CO              | COM           | 92916010 | 0     | 1       | X |   | 2  |
| VULCAN MATLS CO              | COM           | 92916010 | 22008 | 278264  | X |   | 5  |
| VULCAN MATLS CO              | COM           | 92916010 | 2     | 20      | X |   | 7  |
| VULCAN MATLS CO              | COM           | 92916010 | 32    | 409     | X | X | 7  |
| VULCAN MATLS CO              | COM           | 92916010 | 26    | 325     | X |   | 1  |
| VULCAN MATLS CO              | COM           | 92916010 | 354   | 4474    | X |   | 8  |
| W & T OFFSHORE INC           | COM           | 92922P10 | 611   | 20378   | X |   | 6  |
| W & T OFFSHORE INC           | COM           | 92922P10 | 0     | 0       | X |   | 2  |
| W & T OFFSHORE INC           | COM           | 92922P10 | 22    | 730     | X |   | 8  |
| W & T OFFSHORE INC           | COM           | 92922P10 | 13836 | 461800  | X |   | 11 |
| W & T OFFSHORE INC           | COM           | 92922P10 | 116   | 3881    | X | X | 6  |
| W & T OFFSHORE INC           | COM           | 92922P10 | 8180  | 273045  | X |   | 3  |
| W & T OFFSHORE INC           | COM           | 92922P10 | 281   | 9369    | X |   | 5  |
| W & T OFFSHORE INC           | COM           | 92922P10 | 4     | 150     | X | X | 7  |
| W & T OFFSHORE INC           | COM           | 92922P10 | 3     | 115     | X |   | 7  |
| WD 40 CO                     | COM           | 92923610 | 337   | 8873    | X |   | 5  |
| WD 40 CO                     | COM           | 92923610 | 10213 | 268982  | X |   | 3  |
| WD 40 CO                     | COM           | 92923610 | 177   | 4650    | X | X | 6  |
| WD 40 CO                     | COM           | 92923610 | 52    | 1358    | X |   | 13 |
| WD 40 CO                     | COM           | 92923610 | 0     | 0       | X |   | 2  |
| WGL HLDGS INC                | COM           | 92924F10 | 2374  | 72452   | X |   | 3  |
| WGL HLDGS INC                | COM           | 92924F10 | 13    | 400     | X |   | 8  |
| WGL HLDGS INC                | COM           | 92924F10 | 6     | 175     | X |   | 1  |
| WGL HLDGS INC                | COM           | 92924F10 | 0     | 0       | X |   | 2  |
| WGL HLDGS INC                | COM           | 92924F10 | 550   | 16778   | X |   | 5  |
| WGL HLDGS INC                | COM           | 92924F10 | 377   | 11497   | X |   | 6  |
| WGL HLDGS INC                | COM           | 92924F10 | 1322  | 40363   | X | X | 6  |
| WGL HLDGS INC                | COM           | 92924F10 | 46    | 1419    | X |   | 13 |
| W HLDG CO INC                | COM           | 92925110 | 6034  | 4987071 | X |   | 10 |
| W HLDG CO INC                | COM           | 92925110 | 0     | 0       | X |   | 2  |
| WABCO HLDGS INC              | COM           | 92927K10 | 0     | 5       | X | X | 1  |
| WABCO HLDGS INC              | COM           | 92927K10 | 640   | 12773   | X | X | 6  |

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|-------------------------|---------------|----------|--------|---------|---|---|----|
| WABCO HLDGS INC         | COM           | 92927K10 | 0      | 0       | X |   | 2  |
| WABCO HLDGS INC         | COM           | 92927K10 | 4409   | 88025   | X |   | 6  |
| WABCO HLDGS INC         | COM           | 92927K10 | 336    | 6713    | X |   | 3  |
| WABCO HLDGS INC         | COM           | 92927K10 | 7      | 145     | X |   | 13 |
| WABCO HLDGS INC         | COM           | 92927K10 | 139    | 2783    | X |   | 5  |
| WABCO HLDGS INC         | COM           | 92927K10 | 253    | 5049    | X |   | 8  |
| WABCO HLDGS INC         | COM           | 92927K10 | 3      | 67      | X |   | 14 |
| WMS INDS INC            | COM           | 92929710 | 18     | 495     | X |   | 5  |
| WMS INDS INC            | COM           | 92929710 | 86     | 2347    | X | X | 6  |
| WMS INDS INC            | COM           | 92929710 | 48     | 1304    | X |   | 3  |
| WMS INDS INC            | COM           | 92929710 | 1078   | 29434   | X |   | 6  |
| WPP GROUP PLC           | SPON ADR 0905 | 92930940 | 2      | 33      | X |   | 13 |
| WPP GROUP PLC           | SPON ADR 0905 | 92930940 | 3548   | 55193   | X |   | 6  |
| WPP GROUP PLC           | SPON ADR 0905 | 92930940 | 110    | 1705    | X |   | 5  |
| WPP GROUP PLC           | SPON ADR 0905 | 92930940 | 685    | 10652   | X | X | 6  |
| WPP GROUP PLC           | SPON ADR 0905 | 92930940 | 5      | 83      | X |   | 8  |
| WPP GROUP PLC           | SPON ADR 0905 | 92930940 | 0      | 0       | X |   | 2  |
| W P CAREY & CO LLC      | COM           | 92930Y10 | 916    | 27603   | X |   | 13 |
| W P CAREY & CO LLC      | COM           | 92930Y10 | 242    | 7284    | X | X | 1  |
| W P CAREY & CO LLC      | COM           | 92930Y10 | 649    | 19560   | X |   | 2  |
| W P CAREY & CO LLC      | COM           | 92930Y10 | 184    | 5547    | X |   | 5  |
| WSP HOLDINGS LIMITED    | ADR           | 92934F10 | 3345   | 367570  | X |   | 3  |
| WSP HOLDINGS LIMITED    | ADR           | 92934F10 | 54     | 5900    | X |   | 5  |
| WABTEC CORP             | COM           | 92974010 | 3      | 93      | X | X | 7  |
| WABTEC CORP             | COM           | 92974010 | 2174   | 63110   | X |   | 5  |
| WABTEC CORP             | COM           | 92974010 | 74     | 2163    | X | X | 6  |
| WABTEC CORP             | COM           | 92974010 | 105    | 3050    | X |   | 8  |
| WABTEC CORP             | COM           | 92974010 | 391    | 11347   | X |   | 6  |
| WABTEC CORP             | COM           | 92974010 | 3615   | 104971  | X |   | 3  |
| WABTEC CORP             | COM           | 92974010 | 0      | 0       | X |   | 2  |
| WACHOVIA CORP NEW       | COM           | 92990310 | 34053  | 895432  | X |   | 3  |
| WACHOVIA CORP NEW       | COM           | 92990310 | 37     | 976     | X |   | 14 |
| WACHOVIA CORP NEW       | COM           | 92990310 | 57     | 1505    | X |   | 2  |
| WACHOVIA CORP NEW       | COM           | 92990310 | 1337   | 35152   | X | X | 7  |
| WACHOVIA CORP NEW       | COM           | 92990310 | 26     | 690     | X |   | 10 |
| WACHOVIA CORP NEW       | COM           | 92990310 | 267387 | 7030936 | X |   | 6  |
| WACHOVIA CORP NEW       | COM           | 92990310 | 361    | 9500    | X |   | 7  |
| WACHOVIA CORP NEW       | COM           | 92990310 | 1957   | 51471   | X | X | 1  |
| WACHOVIA CORP NEW       | COM           | 92990310 | 162    | 4260    | X |   | 5  |
| WACHOVIA CORP NEW       | COM           | 92990310 | 1623   | 42688   | X |   | 1  |
| WACHOVIA CORP NEW       | COM           | 92990310 | 4      | 110     | X |   | 13 |
| WACHOVIA CORP NEW       | COM           | 92990310 | 1143   | 30065   | X |   | 8  |
| WACHOVIA CORP NEW       | COM           | 92990310 | 195064 | 5129222 | X | X | 6  |
| WADDELL & REED FINL INC | CL A          | 93005910 | 6475   | 179406  | X |   | 3  |
| WADDELL & REED FINL INC | CL A          | 93005910 | 0      | 0       | X |   | 2  |
| WADDELL & REED FINL INC | CL A          | 93005910 | 815    | 22577   | X |   | 6  |
| WADDELL & REED FINL INC | CL A          | 93005910 | 115    | 3193    | X | X | 6  |
| WADDELL & REED FINL INC | CL A          | 93005910 | 243    | 6737    | X |   | 5  |
| WAL MART STORES INC     | COM           | 93114210 | 22     | 466     | X |   | 12 |
| WAL MART STORES INC     | COM           | 93114210 | 31659  | 666090  | X | X | 6  |
| WAL MART STORES INC     | COM           | 93114210 | 4      | 80      | X |   | 11 |
| WAL MART STORES INC     | COM           | 93114210 | 397    | 8347    | X | X | 7  |
| WAL MART STORES INC     | COM           | 93114210 | 20273  | 426522  | X |   | 5  |
| WAL MART STORES INC     | COM           | 93114210 | 59471  | 1251221 | X |   | 6  |
| WAL MART STORES INC     | COM           | 93114210 | 21395  | 450176  | X |   | 14 |
| WAL MART STORES INC     | COM           | 93114210 | 2153   | 45296   | X |   | 13 |
| WAL MART STORES INC     | COM           | 93114210 | 2361   | 49666   | X |   | 2  |
| WAL MART STORES INC     | COM           | 93114210 | 12816  | 269646  | X | X | 1  |
| WAL MART STORES INC     | COM           | 93114210 | 90     | 1890    | X |   | 10 |
| WAL MART STORES INC     | COM           | 93114210 | 1612   | 33908   | X |   | 8  |
| WAL MART STORES INC     | COM           | 93114210 | 142286 | 2994205 | X |   | 3  |
| WAL MART STORES INC     | COM           | 93114210 | 16648  | 350270  | X |   | 1  |

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|                             |            |          |       |         |   |   |    |
|-----------------------------|------------|----------|-------|---------|---|---|----|
| WAL MART STORES INC         | COM        | 93114210 | 256   | 5388    | X |   | 7  |
| WALGREEN CO                 | COM        | 93142210 | 2080  | 54612   | X |   | 2  |
| WALGREEN CO                 | COM        | 93142210 | 1108  | 29105   | X |   | 8  |
| WALGREEN CO                 | COM        | 93142210 | 2154  | 56556   | X |   | 1  |
| WALGREEN CO                 | COM        | 93142210 | 13316 | 349675  | X |   | 6  |
| WALGREEN CO                 | COM        | 93142210 | 20    | 516     | X |   | 14 |
| WALGREEN CO                 | COM        | 93142210 | 119   | 3121    | X | X | 7  |
| WALGREEN CO                 | COM        | 93142210 | 20922 | 547297  | X |   | 3  |
| WALGREEN CO                 | COM        | 93142210 | 38    | 1002    | X |   | 7  |
| WALGREEN CO                 | COM        | 93142210 | 3746  | 98365   | X | X | 1  |
| WALGREEN CO                 | COM        | 93142210 | 8208  | 215535  | X | X | 6  |
| WALGREEN CO                 | COM        | 93142210 | 2563  | 67310   | X |   | 13 |
| WALGREEN CO                 | COM        | 93142210 | 5967  | 156694  | X |   | 5  |
| WALTER INDS INC             | COM        | 93317Q10 | 1083  | 30145   | X |   | 6  |
| WALTER INDS INC             | COM        | 93317Q10 | 84    | 2325    | X |   | 2  |
| WALTER INDS INC             | COM        | 93317Q10 | 1242  | 34561   | X |   | 5  |
| WALTER INDS INC             | COM        | 93317Q10 | 3     | 90      | X |   | 8  |
| WALTER INDS INC             | COM        | 93317Q10 | 1198  | 33350   | X | X | 6  |
| WARNACO GROUP INC           | COM NEW    | 93439040 | 51    | 1461    | X | X | 6  |
| WARNACO GROUP INC           | COM NEW    | 93439040 | 515   | 14787   | X |   | 6  |
| WARNACO GROUP INC           | COM NEW    | 93439040 | 130   | 3740    | X |   | 8  |
| WARNACO GROUP INC           | COM NEW    | 93439040 | 63    | 1818    | X |   | 13 |
| WARNACO GROUP INC           | COM NEW    | 93439040 | 4     | 108     | X | X | 7  |
| WARNACO GROUP INC           | COM NEW    | 93439040 | 3581  | 102914  | X |   | 3  |
| WARNACO GROUP INC           | COM NEW    | 93439040 | 7671  | 220431  | X |   | 5  |
| WARNER MUSIC GROUP CORP     | COM        | 93455010 | 6739  | 1112051 | X |   | 3  |
| WARNER MUSIC GROUP CORP     | COM        | 93455010 | 44674 | 7370276 | X |   | 10 |
| WARNER MUSIC GROUP CORP     | COM        | 93455010 | 4     | 600     | X |   | 7  |
| WARNER MUSIC GROUP CORP     | COM        | 93455010 | 22    | 3620    | X |   | 8  |
| WARNER MUSIC GROUP CORP     | COM        | 93455010 | 740   | 122164  | X |   | 6  |
| WARNER MUSIC GROUP CORP     | COM        | 93455010 | 66    | 10887   | X | X | 6  |
| WARWICK VALLEY TEL CO       | COM        | 93675010 | 0     | 0       | X |   | 2  |
| WARWICK VALLEY TEL CO       | COM        | 93675010 | 420   | 35500   | X |   | 6  |
| WARWICK VALLEY TEL CO       | COM        | 93675010 | 36    | 3000    | X |   | 5  |
| WASHINGTON FED INC          | COM        | 93882410 | 159   | 7519    | X |   | 6  |
| WASHINGTON FED INC          | COM        | 93882410 | 45    | 2116    | X | X | 6  |
| WASHINGTON FED INC          | COM        | 93882410 | 140   | 6618    | X |   | 5  |
| WASHINGTON FED INC          | COM        | 93882410 | 34    | 1625    | X |   | 8  |
| WASHINGTON FED INC          | COM        | 93882410 | 0     | 0       | X |   | 2  |
| WASHINGTON FED INC          | COM        | 93882410 | 2621  | 124148  | X |   | 3  |
| WASHINGTON FED INC          | COM        | 93882410 | 84    | 4000    | X |   | 13 |
| WASHINGTON MUT INC          | COM        | 93932210 | 72    | 5312    | X |   | 2  |
| WASHINGTON MUT INC          | COM        | 93932210 | 127   | 9358    | X |   | 13 |
| WASHINGTON MUT INC          | COM        | 93932210 | 3106  | 228186  | X |   | 5  |
| WASHINGTON MUT INC          | COM        | 93932210 | 6     | 452     | X | X | 7  |
| WASHINGTON MUT INC          | COM        | 93932210 | 44    | 3197    | X | X | 1  |
| WASHINGTON MUT INC          | COM        | 93932210 | 7183  | 493474  | X |   | 3  |
| WASHINGTON MUT INC          | COM        | 93932210 | 476   | 34985   | X |   | 8  |
| WASHINGTON MUT INC          | COM        | 93932210 | 24    | 1756    | X |   | 14 |
| WASHINGTON MUT INC          | COM        | 93932210 | 0     | 35      | X |   | 1  |
| WASHINGTON MUT INC          | COM        | 93932210 | 4309  | 316570  | X |   | 6  |
| WASHINGTON MUT INC          | COM        | 93932210 | 2170  | 159453  | X | X | 6  |
| WASHINGTON MUT INC          | COM        | 93932210 | 1     | 67      | X |   | 7  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 326   | 10378   | X |   | 6  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 0     | 2       | X |   | 2  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 9     | 300     | X | X | 1  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 98    | 3110    | X |   | 8  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 9     | 300     | X |   | 1  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 413   | 13137   | X |   | 5  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 151   | 4818    | X | X | 6  |
| WASHINGTON TR BANCORP       | COM        | 94061010 | 204   | 8100    | X |   | 5  |
| WASHINGTON TR BANCORP       | COM        | 94061010 | 0     | 0       | X |   | 2  |



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|                              |      |          |       |        |   |   |    |
|------------------------------|------|----------|-------|--------|---|---|----|
| WASHINGTON TR BANCORP        | COM  | 94061010 | 68    | 2698   | X |   | 6  |
| WASHINGTON TR BANCORP        | COM  | 94061010 | 7     | 279    | X | X | 6  |
| WASTE CONNECTIONS INC        | COM  | 94105310 | 1173  | 37945  | X |   | 5  |
| WASTE CONNECTIONS INC        | COM  | 94105310 | 1393  | 45088  | X |   | 6  |
| WASTE CONNECTIONS INC        | COM  | 94105310 | 3     | 82     | X |   | 7  |
| WASTE CONNECTIONS INC        | COM  | 94105310 | 6     | 178    | X |   | 8  |
| WASTE CONNECTIONS INC        | COM  | 94105310 | 148   | 4803   | X | X | 6  |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 303   | 9260   | X |   | 8  |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 720   | 22052  | X |   | 13 |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 4     | 118    | X |   | 7  |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 2     | 69     | X | X | 7  |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 237   | 7245   | X |   | 2  |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 87    | 2667   | X |   | 14 |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 1265  | 38723  | X | X | 6  |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 36    | 1116   | X |   | 1  |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 9167  | 280581 | X |   | 3  |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 2944  | 90127  | X |   | 5  |
| WASTE MGMT INC DEL           | COM  | 94106L10 | 9815  | 300428 | X |   | 6  |
| WATERS CORP                  | COM  | 94184810 | 15419 | 195013 | X |   | 14 |
| WATERS CORP                  | COM  | 94184810 | 2831  | 35800  | X |   | 13 |
| WATERS CORP                  | COM  | 94184810 | 416   | 5259   | X |   | 8  |
| WATERS CORP                  | COM  | 94184810 | 17811 | 225259 | X |   | 1  |
| WATERS CORP                  | COM  | 94184810 | 70    | 890    | X | X | 6  |
| WATERS CORP                  | COM  | 94184810 | 2386  | 30170  | X |   | 5  |
| WATERS CORP                  | COM  | 94184810 | 929   | 11743  | X |   | 6  |
| WATERS CORP                  | COM  | 94184810 | 3820  | 48312  | X |   | 3  |
| WATERS CORP                  | COM  | 94184810 | 3338  | 42220  | X | X | 1  |
| WATSCO INC                   | COM  | 94262220 | 523   | 14222  | X |   | 6  |
| WATSCO INC                   | COM  | 94262220 | 2     | 60     | X | X | 7  |
| WATSCO INC                   | COM  | 94262220 | 87    | 2354   | X |   | 5  |
| WATSCO INC                   | COM  | 94262220 | 49    | 1335   | X | X | 6  |
| WATSCO INC                   | COM  | 94262220 | 3     | 95     | X |   | 7  |
| WATSCO INC                   | COM  | 94262220 | 0     | 0      | X |   | 2  |
| WATSON PHARMACEUTICALS INC   | COM  | 94268310 | 26    | 952    | X |   | 10 |
| WATSON PHARMACEUTICALS INC   | COM  | 94268310 | 199   | 7337   | X |   | 5  |
| WATSON PHARMACEUTICALS INC   | COM  | 94268310 | 76    | 2812   | X |   | 14 |
| WATSON PHARMACEUTICALS INC   | COM  | 94268310 | 1502  | 55339  | X |   | 3  |
| WATSON PHARMACEUTICALS INC   | COM  | 94268310 | 1805  | 66508  | X |   | 6  |
| WATSON PHARMACEUTICALS INC   | COM  | 94268310 | 3     | 100    | X |   | 7  |
| WATSON PHARMACEUTICALS INC   | COM  | 94268310 | 132   | 4878   | X | X | 6  |
| WATSON PHARMACEUTICALS INC   | COM  | 94268310 | 57    | 2090   | X |   | 8  |
| WATSON WYATT WORLDWIDE INC   | CL A | 94271210 | 713   | 15356  | X |   | 6  |
| WATSON WYATT WORLDWIDE INC   | CL A | 94271210 | 24473 | 527325 | X |   | 3  |
| WATSON WYATT WORLDWIDE INC   | CL A | 94271210 | 1255  | 27040  | X |   | 5  |
| WATSON WYATT WORLDWIDE INC   | CL A | 94271210 | 99    | 2130   | X |   | 8  |
| WATSON WYATT WORLDWIDE INC   | CL A | 94271210 | 0     | 0      | X |   | 2  |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 11559 | 387902 | X |   | 5  |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 24    | 800    | X |   | 2  |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 3     | 103    | X |   | 6  |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 23    | 775    | X |   | 8  |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 7220  | 242278 | X |   | 10 |
| WATTS WATER TECHNOLOGIES INC | CL A | 94274910 | 1264  | 42428  | X |   | 13 |
| WAUSAU PAPER CORP            | COM  | 94331510 | 0     | 0      | X |   | 2  |
| WAUSAU PAPER CORP            | COM  | 94331510 | 64    | 7143   | X |   | 6  |
| WAUSAU PAPER CORP            | COM  | 94331510 | 28    | 3091   | X | X | 6  |
| WAUSAU PAPER CORP            | COM  | 94331510 | 1585  | 176332 | X |   | 5  |
| WEBSense INC                 | COM  | 94768410 | 10    | 582    | X |   | 5  |
| WEBSense INC                 | COM  | 94768410 | 307   | 18062  | X |   | 6  |
| WEBSense INC                 | COM  | 94768410 | 974   | 57349  | X |   | 3  |
| WEBSense INC                 | COM  | 94768410 | 15    | 900    | X | X | 6  |
| WEBSTER FINL CORP CONN       | COM  | 94789010 | 2428  | 75960  | X |   | 3  |
| WEBSTER FINL CORP CONN       | COM  | 94789010 | 171   | 5362   | X |   | 5  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 59     | 1850    | X |   | 8  |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 580    | 18141   | X |   | 6  |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 0      | 0       | X |   | 2  |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 247    | 7717    | X | X | 6  |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 22     | 700     | X |   | 13 |
| WEBZEN INC                   | SPONSORED ADR | 94846M10 | 758    | 200000  | X |   | 3  |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 3084   | 68255   | X | X | 1  |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 1      | 20      | X | X | 6  |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 11     | 245     | X |   | 6  |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 1031   | 22830   | X |   | 14 |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 0      | 0       | X |   | 2  |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 7      | 160     | X |   | 8  |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 179    | 3951    | X |   | 3  |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 12278  | 271761  | X |   | 1  |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 396    | 8754    | X |   | 5  |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 4      | 80      | X | X | 7  |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 94874110 | 157    | 4981    | X |   | 6  |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 94874110 | 3      | 80      | X |   | 8  |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 94874110 | 350    | 11143   | X | X | 6  |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 94874110 | 35     | 1104    | X |   | 2  |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 94874110 | 3393   | 107915  | X |   | 3  |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 94874110 | 18     | 562     | X |   | 11 |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 94874110 | 7      | 220     | X | X | 7  |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 94874110 | 169    | 5365    | X |   | 5  |
| WEIS MKTS INC                | COM           | 94884910 | 0      | 0       | X |   | 2  |
| WEIS MKTS INC                | COM           | 94884910 | 2214   | 55442   | X |   | 5  |
| WEIS MKTS INC                | COM           | 94884910 | 256    | 6400    | X | X | 6  |
| WEIS MKTS INC                | COM           | 94884910 | 18     | 450     | X |   | 6  |
| WELLCARE HEALTH PLANS INC    | COM           | 94946T10 | 3      | 80      | X | X | 7  |
| WELLCARE HEALTH PLANS INC    | COM           | 94946T10 | 2516   | 59321   | X |   | 3  |
| WELLCARE HEALTH PLANS INC    | COM           | 94946T10 | 12     | 290     | X |   | 8  |
| WELLCARE HEALTH PLANS INC    | COM           | 94946T10 | 4      | 100     | X |   | 2  |
| WELLCARE HEALTH PLANS INC    | COM           | 94946T10 | 56     | 1309    | X |   | 6  |
| WELLCARE HEALTH PLANS INC    | COM           | 94946T10 | 883    | 20818   | X |   | 5  |
| WELLCARE HEALTH PLANS INC    | COM           | 94946T10 | 40     | 934     | X |   | 13 |
| WELLCARE HEALTH PLANS INC    | COM           | 94946T10 | 92     | 2175    | X | X | 6  |
| WELLPOINT INC                | COM           | 94973V10 | 37944  | 432505  | X |   | 6  |
| WELLPOINT INC                | COM           | 94973V10 | 192    | 2184    | X |   | 7  |
| WELLPOINT INC                | COM           | 94973V10 | 2550   | 29068   | X |   | 13 |
| WELLPOINT INC                | COM           | 94973V10 | 613    | 6991    | X |   | 8  |
| WELLPOINT INC                | COM           | 94973V10 | 113697 | 1295993 | X |   | 3  |
| WELLPOINT INC                | COM           | 94973V10 | 16010  | 182493  | X |   | 5  |
| WELLPOINT INC                | COM           | 94973V10 | 57     | 650     | X |   | 10 |
| WELLPOINT INC                | COM           | 94973V10 | 36     | 410     | X | X | 7  |
| WELLPOINT INC                | COM           | 94973V10 | 41     | 472     | X |   | 1  |
| WELLPOINT INC                | COM           | 94973V10 | 9208   | 104962  | X | X | 6  |
| WELLPOINT INC                | COM           | 94973V10 | 4      | 50      | X | X | 1  |
| WELLPOINT INC                | COM           | 94973V10 | 2021   | 23039   | X |   | 2  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 20312  | 672803  | X |   | 1  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 22930  | 759525  | X |   | 5  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 551    | 18237   | X |   | 2  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 3069   | 101666  | X |   | 8  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 3244   | 107468  | X |   | 13 |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 9096   | 301289  | X | X | 1  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 28     | 924     | X |   | 12 |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 821    | 27183   | X |   | 7  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 127    | 4200    | X |   | 11 |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 258    | 8543    | X | X | 7  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 47936  | 1587806 | X | X | 6  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 93548  | 3098539 | X |   | 10 |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 81109  | 2686614 | X |   | 6  |
| WELLS FARGO & CO NEW         | COM           | 94974610 | 17955  | 594795  | X |   | 14 |

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|------------------------------|-------------|----------|--------|---------|---|---|----|
| WELLS FARGO & CO NEW         | COM         | 94974610 | 145659 | 4824753 | X |   | 3  |
| WENDYS INTL INC              | COM         | 95059010 | 101    | 3900    | X |   | 7  |
| WENDYS INTL INC              | COM         | 95059010 | 149    | 5755    | X |   | 6  |
| WENDYS INTL INC              | COM         | 95059010 | 32     | 1234    | X | X | 6  |
| WENDYS INTL INC              | COM         | 95059010 | 100    | 3855    | X |   | 8  |
| WENDYS INTL INC              | COM         | 95059010 | 134    | 5175    | X |   | 5  |
| WENDYS INTL INC              | COM         | 95059010 | 1027   | 39730   | X |   | 3  |
| WENDYS INTL INC              | COM         | 95059010 | 0      | 0       | X |   | 2  |
| WERNER ENTERPRISES INC       | COM         | 95075510 | 14     | 837     | X |   | 2  |
| WERNER ENTERPRISES INC       | COM         | 95075510 | 9      | 543     | X |   | 6  |
| WERNER ENTERPRISES INC       | COM         | 95075510 | 3      | 190     | X |   | 8  |
| WERNER ENTERPRISES INC       | COM         | 95075510 | 2      | 130     | X | X | 6  |
| WERNER ENTERPRISES INC       | COM         | 95075510 | 14569  | 855516  | X |   | 3  |
| WESBANCO INC                 | COM         | 95081010 | 5      | 256     | X |   | 2  |
| WESBANCO INC                 | COM         | 95081010 | 3      | 138     | X |   | 5  |
| WESBANCO INC                 | COM         | 95081010 | 515    | 25024   | X |   | 6  |
| WESCO FINL CORP              | COM         | 95081710 | 8      | 20      | X |   | 8  |
| WESCO FINL CORP              | COM         | 95081710 | 4289   | 10537   | X |   | 5  |
| WESCO FINL CORP              | COM         | 95081710 | 62     | 153     | X |   | 3  |
| WESCO FINL CORP              | COM         | 95081710 | 3519   | 8647    | X |   | 14 |
| WESCO FINL CORP              | COM         | 95081710 | 41     | 100     | X |   | 6  |
| WESCO FINL CORP              | COM         | 95081710 | 4      | 10      | X | X | 6  |
| WESCO FINL CORP              | COM         | 95081710 | 0      | 0       | X |   | 2  |
| WESCO INTL INC               | COM         | 95082P10 | 97     | 2440    | X |   | 8  |
| WESCO INTL INC               | COM         | 95082P10 | 4      | 100     | X | X | 7  |
| WESCO INTL INC               | COM         | 95082P10 | 13408  | 338244  | X |   | 5  |
| WESCO INTL INC               | COM         | 95082P10 | 4      | 97      | X | X | 6  |
| WESCO INTL INC               | COM         | 95082P10 | 685    | 17284   | X |   | 6  |
| WESCO INTL INC               | COM         | 95082P10 | 1227   | 30946   | X |   | 13 |
| WESCO INTL INC               | COM         | 95082P10 | 5240   | 132188  | X |   | 3  |
| WEST PHARMACEUTICAL SVSC INC | COM         | 95530610 | 396    | 9750    | X |   | 5  |
| WEST PHARMACEUTICAL SVSC INC | COM         | 95530610 | 8353   | 205780  | X | X | 6  |
| WEST PHARMACEUTICAL SVSC INC | COM         | 95530610 | 1      | 26      | X |   | 13 |
| WEST PHARMACEUTICAL SVSC INC | COM         | 95530610 | 1444   | 35586   | X |   | 3  |
| WEST PHARMACEUTICAL SVSC INC | COM         | 95530610 | 0      | 0       | X |   | 2  |
| WEST PHARMACEUTICAL SVSC INC | COM         | 95530610 | 65     | 1600    | X |   | 8  |
| WEST PHARMACEUTICAL SVSC INC | COM         | 95530610 | 484    | 11930   | X |   | 6  |
| WESTAMERICA BANCORPORATION   | COM         | 95709010 | 1      | 22      | X | X | 6  |
| WESTAMERICA BANCORPORATION   | COM         | 95709010 | 0      | 0       | X |   | 2  |
| WESTAMERICA BANCORPORATION   | COM         | 95709010 | 1715   | 38495   | X |   | 3  |
| WESTAMERICA BANCORPORATION   | COM         | 95709010 | 143    | 3200    | X |   | 13 |
| WESTAMERICA BANCORPORATION   | COM         | 95709010 | 14789  | 331985  | X |   | 14 |
| WESTAMERICA BANCORPORATION   | COM         | 95709010 | 106    | 2382    | X |   | 5  |
| WESTAMERICA BANCORPORATION   | COM         | 95709010 | 338    | 7589    | X |   | 6  |
| WESTAR ENERGY INC            | COM         | 95709T10 | 28864  | 1112736 | X |   | 3  |
| WESTAR ENERGY INC            | COM         | 95709T10 | 18     | 707     | X | X | 6  |
| WESTAR ENERGY INC            | COM         | 95709T10 | 194    | 7474    | X |   | 5  |
| WESTAR ENERGY INC            | COM         | 95709T10 | 3      | 100     | X | X | 7  |
| WESTAR ENERGY INC            | COM         | 95709T10 | 23     | 900     | X |   | 8  |
| WESTAR ENERGY INC            | COM         | 95709T10 | 26     | 989     | X |   | 2  |
| WESTAR ENERGY INC            | COM         | 95709T10 | 8      | 300     | X |   | 13 |
| WESTAR ENERGY INC            | COM         | 95709T10 | 40     | 1554    | X |   | 6  |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT | 95766410 | 58     | 4400    | X |   | 6  |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT | 95766410 | 666    | 50742   | X |   | 5  |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT | 95766410 | 74     | 5631    | X |   | 13 |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT | 95766410 | 71     | 5421    | X |   | 2  |
| WESTERN ASSET VAR RT STRG FD | COM         | 95766710 | 6856   | 435322  | X |   | 5  |
| WESTERN ASSET VAR RT STRG FD | COM         | 95766710 | 832    | 52847   | X |   | 9  |
| WESTERN ASSET VAR RT STRG FD | COM         | 95766710 | 502    | 31900   | X |   | 13 |
| WESTERN ASSET WORLDWIDE INCO | COM         | 95766810 | 0      | 0       | X |   | 2  |
| WESTERN ASSET WORLDWIDE INCO | COM         | 95766810 | 376    | 28976   | X |   | 5  |
| WESTERN ASSET WORLDWIDE INCO | COM         | 95766810 | 5      | 400     | X |   | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| WESTERN ASSET ZENIX INCOME F | COM            | 95766910 | 8     | 3500    | X |   | 13 |
| WESTERN ASSET ZENIX INCOME F | COM            | 95766910 | 1554  | 655673  | X |   | 5  |
| WESTERN ASSET ZENIX INCOME F | COM            | 95766910 | 0     | 6       | X |   | 2  |
| WESTERN ASSET EMRG MKT DEBT  | COM            | 95766A10 | 7929  | 445708  | X |   | 5  |
| WESTERN ASSET EMRG MKT DEBT  | COM            | 95766A10 | 1     | 71      | X |   | 6  |
| WESTERN ASSET EMRG MKT DEBT  | COM            | 95766A10 | 18    | 1000    | X | X | 6  |
| WESTERN ASSET EMRG MKT DEBT  | COM            | 95766A10 | 115   | 6466    | X |   | 13 |
| WESTERN ASSET EMRG MKT DEBT  | COM            | 95766A10 | 0     | 9       | X |   | 2  |
| WESTERN ASSET GLB HI INCOME  | COM            | 95766B10 | 38    | 3235    | X |   | 13 |
| WESTERN ASSET GLB HI INCOME  | COM            | 95766B10 | 3588  | 306651  | X |   | 9  |
| WESTERN ASSET GLB HI INCOME  | COM            | 95766B10 | 524   | 44764   | X |   | 5  |
| WESTERN ASSET GLB HI INCOME  | COM            | 95766B10 | 0     | 4       | X |   | 2  |
| WESTERN AST EMRG MKT FLT RT  | COM            | 95766C10 | 488   | 42123   | X |   | 5  |
| WESTERN ASSET EMRG MKT INCM  | COM            | 95766E10 | 143   | 11421   | X |   | 6  |
| WESTERN ASSET EMRG MKT INCM  | COM            | 95766E10 | 0     | 0       | X |   | 2  |
| WESTERN ASSET EMRG MKT INCM  | COM            | 95766E10 | 28    | 2200    | X | X | 6  |
| WESTERN ASSET EMRG MKT INCM  | COM            | 95766E10 | 1012  | 80971   | X |   | 5  |
| WESTERN ASSET EMRG MKT INCM  | COM            | 95766F10 | 5     | 400     | X |   | 2  |
| WESTERN ASSET EMRG MKT INCM  | COM            | 95766F10 | 629   | 48803   | X |   | 5  |
| WESTERN ASSET GLB PTNRS INCO | COM            | 95766G10 | 0     | 0       | X |   | 2  |
| WESTERN ASSET GLB PTNRS INCO | COM            | 95766G10 | 11844 | 1064155 | X |   | 5  |
| WESTERN ASSET HIGH INCM FD I | COM            | 95766H10 | 2404  | 267358  | X |   | 5  |
| WESTERN ASSET HIGH INCM FD I | COM            | 95766H10 | 12    | 1300    | X |   | 6  |
| WESTERN ASSET HIGH INCM FD I | COM            | 95766H10 | 0     | 0       | X |   | 2  |
| WESTERN ASSET HIGH INCM FD I | COM            | 95766J10 | 0     | 1       | X |   | 2  |
| WESTERN ASSET HIGH INCM FD I | COM            | 95766J10 | 383   | 37926   | X |   | 5  |
| WESTERN ASSET HIGH INCM FD I | COM            | 95766J10 | 64    | 6384    | X |   | 6  |
| WESTERN ASSET HIGH INCM OPP  | COM            | 95766K10 | 5139  | 856466  | X |   | 5  |
| WESTERN ASSET HIGH INCM OPP  | COM            | 95766K10 | 0     | 0       | X |   | 2  |
| WESTERN ASSET HIGH INCM OPP  | COM            | 95766K10 | 492   | 81944   | X |   | 13 |
| WESTERN ASSET HIGH INCM OPP  | COM            | 95766K10 | 9     | 1452    | X |   | 6  |
| WESTERN ASSET HIGH INCM OPP  | COM            | 95766K10 | 1     | 217     | X | X | 6  |
| WESTERN ASSETT MGD HI INCM F | COM            | 95766L10 | 64    | 11200   | X |   | 6  |
| WESTERN ASSETT MGD HI INCM F | COM            | 95766L10 | 113   | 19613   | X |   | 13 |
| WESTERN ASSETT MGD HI INCM F | COM            | 95766L10 | 0     | 0       | X |   | 2  |
| WESTERN ASSETT MGD HI INCM F | COM            | 95766L10 | 1     | 217     | X | X | 6  |
| WESTERN ASSETT MGD HI INCM F | COM            | 95766L10 | 3002  | 522994  | X |   | 5  |
| WESTERN ASST MNG MUN FD INC  | COM            | 95766M10 | 1411  | 129900  | X |   | 3  |
| WESTERN ASST MNG MUN FD INC  | COM            | 95766M10 | 1201  | 110589  | X | X | 6  |
| WESTERN ASST MNG MUN FD INC  | COM            | 95766M10 | 0     | 0       | X |   | 2  |
| WESTERN ASST MNG MUN FD INC  | COM            | 95766M10 | 2639  | 243008  | X |   | 5  |
| WESTERN ASST MNG MUN FD INC  | COM            | 95766M10 | 9859  | 907800  | X |   | 9  |
| WESTERN ASSET MUN HI INCM FD | COM            | 95766N10 | 1427  | 197963  | X |   | 5  |
| WESTERN ASSET MUN HI INCM FD | COM            | 95766N10 | 44    | 6131    | X |   | 6  |
| WESTERN ASSET MUN HI INCM FD | COM            | 95766N10 | 0     | 1       | X |   | 2  |
| WESTERN ASSET MUN HI INCM FD | COM            | 95766N10 | 12    | 1643    | X | X | 6  |
| WESTERN ASSET MUN HI INCM FD | COM            | 95766N10 | 22    | 3000    | X |   | 13 |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT | 95766Q10 | 5312  | 452827  | X |   | 5  |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT | 95766Q10 | 4317  | 368008  | X |   | 3  |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT | 95766Q10 | 15579 | 1328100 | X |   | 9  |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT | 95766Q10 | 4     | 300     | X |   | 13 |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT | 95766Q10 | 1471  | 125400  | X |   | 6  |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT | 95766Q10 | 0     | 1       | X |   | 2  |
| WESTERN ASSET CLYM INFL SEC  | COM SH BEN INT | 95766Q10 | 94    | 8000    | X | X | 6  |
| WESTERN ASSET CLYM INFL OPP  | COM            | 95766R10 | 20738 | 1763400 | X |   | 9  |
| WESTERN ASSET CLYM INFL OPP  | COM            | 95766R10 | 2057  | 174900  | X |   | 6  |
| WESTERN ASSET CLYM INFL OPP  | COM            | 95766R10 | 16409 | 1395343 | X |   | 3  |
| WESTERN ASSET CLYM INFL OPP  | COM            | 95766R10 | 2183  | 185667  | X |   | 5  |
| WESTERN ASSET CLYM INFL OPP  | COM            | 95766R10 | 218   | 18500   | X | X | 6  |
| WESTERN ASSET CLYM INFL OPP  | COM            | 95766R10 | 191   | 16252   | X |   | 13 |
| WESTERN ASSET CLYM INFL OPP  | COM            | 95766R10 | 0     | 7       | X |   | 2  |
| WESTERN ASSET INCOME FD      | COM            | 95766T10 | 3     | 230     | X |   | 13 |

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|                              |     |          |       |        |   |   |    |
|------------------------------|-----|----------|-------|--------|---|---|----|
| WESTERN ASSET INCOME FD      | COM | 95766T10 | 20    | 1500   | X | X | 6  |
| WESTERN ASSET INCOME FD      | COM | 95766T10 | 2100  | 155523 | X |   | 5  |
| WESTERN ASSET INCOME FD      | COM | 95766T10 | 0     | 2      | X |   | 2  |
| WESTERN ASSET INCOME FD      | COM | 95766T10 | 1     | 80     | X |   | 6  |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U10 | 7     | 431    | X |   | 5  |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U10 | 1464  | 90576  | X |   | 9  |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U10 | 0     | 1      | X |   | 2  |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U10 | 140   | 8639   | X |   | 3  |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W10 | 5     | 500    | X |   | 6  |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W10 | 1872  | 185900 | X |   | 9  |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W10 | 0     | 0      | X |   | 2  |
| WESTERN ASSET 2008 WW DLR GO | COM | 95766W10 | 272   | 27062  | X |   | 5  |
| WESTERN DIGITAL CORP         | COM | 95810210 | 11    | 370    | X | X | 7  |
| WESTERN DIGITAL CORP         | COM | 95810210 | 1     | 49     | X |   | 7  |
| WESTERN DIGITAL CORP         | COM | 95810210 | 12608 | 417331 | X |   | 5  |
| WESTERN DIGITAL CORP         | COM | 95810210 | 883   | 29229  | X |   | 6  |
| WESTERN DIGITAL CORP         | COM | 95810210 | 89    | 2946   | X | X | 6  |
| WESTERN DIGITAL CORP         | COM | 95810210 | 9650  | 319436 | X |   | 3  |
| WESTERN DIGITAL CORP         | COM | 95810210 | 58    | 1910   | X |   | 8  |
| WESTERN DIGITAL CORP         | COM | 95810210 | 633   | 20945  | X |   | 2  |
| WESTERN DIGITAL CORP         | COM | 95810210 | 272   | 9010   | X |   | 13 |
| WESTERN ASSET INTM MUNI FD I | COM | 95843510 | 1720  | 198339 | X |   | 5  |
| WESTERN ASSET INTM MUNI FD I | COM | 95843510 | 7     | 834    | X |   | 6  |
| WESTERN ASSET INTM MUNI FD I | COM | 95843510 | 79    | 9100   | X |   | 13 |
| WESTERN ASSET INTM MUNI FD I | COM | 95843510 | 160   | 18500  | X |   | 3  |
| WESTERN ASSET INTM MUNI FD I | COM | 95843510 | 0     | 0      | X |   | 2  |
| WESTERN ASSET INTM MUNI FD I | COM | 95843510 | 781   | 90100  | X |   | 9  |
| WESTERN UN CO                | COM | 95980210 | 160   | 6600   | X |   | 7  |
| WESTERN UN CO                | COM | 95980210 | 10255 | 422356 | X |   | 6  |
| WESTERN UN CO                | COM | 95980210 | 20697 | 852470 | X |   | 14 |
| WESTERN UN CO                | COM | 95980210 | 35    | 1425   | X | X | 7  |
| WESTERN UN CO                | COM | 95980210 | 7     | 300    | X |   | 11 |
| WESTERN UN CO                | COM | 95980210 | 20650 | 850515 | X |   | 1  |
| WESTERN UN CO                | COM | 95980210 | 4897  | 201672 | X | X | 6  |
| WESTERN UN CO                | COM | 95980210 | 5639  | 232267 | X | X | 1  |
| WESTERN UN CO                | COM | 95980210 | 315   | 12977  | X |   | 8  |
| WESTERN UN CO                | COM | 95980210 | 229   | 9435   | X |   | 13 |
| WESTERN UN CO                | COM | 95980210 | 89    | 3652   | X |   | 2  |
| WESTERN UN CO                | COM | 95980210 | 2105  | 86710  | X |   | 5  |
| WESTERN UN CO                | COM | 95980210 | 10793 | 444521 | X |   | 3  |
| WESTWOOD HLDGS GROUP INC     | COM | 96176510 | 3759  | 99987  | X |   | 3  |
| WESTWOOD HLDGS GROUP INC     | COM | 96176510 | 0     | 9      | X |   | 2  |
| WESTWOOD ONE INC             | COM | 96181510 | 10    | 5140   | X |   | 5  |
| WESTWOOD ONE INC             | COM | 96181510 | 1     | 380    | X | X | 1  |
| WESTWOOD ONE INC             | COM | 96181510 | 0     | 0      | X |   | 2  |
| WESTWOOD ONE INC             | COM | 96181510 | 976   | 490522 | X |   | 13 |
| WEYERHAEUSER CO              | COM | 96216610 | 96    | 1300   | X | X | 7  |
| WEYERHAEUSER CO              | COM | 96216610 | 1507  | 20440  | X |   | 13 |
| WEYERHAEUSER CO              | COM | 96216610 | 3298  | 44725  | X |   | 5  |
| WEYERHAEUSER CO              | COM | 96216610 | 2436  | 33038  | X |   | 6  |
| WEYERHAEUSER CO              | COM | 96216610 | 3     | 40     | X |   | 10 |
| WEYERHAEUSER CO              | COM | 96216610 | 7     | 100    | X |   | 1  |
| WEYERHAEUSER CO              | COM | 96216610 | 5795  | 78592  | X | X | 6  |
| WEYERHAEUSER CO              | COM | 96216610 | 8     | 115    | X |   | 7  |
| WEYERHAEUSER CO              | COM | 96216610 | 162   | 2199   | X |   | 8  |
| WEYERHAEUSER CO              | COM | 96216610 | 34920 | 473561 | X |   | 3  |
| WEYERHAEUSER CO              | COM | 96216610 | 0     | 0      | X |   | 2  |
| WHIRLPOOL CORP               | COM | 96332010 | 223   | 2726   | X | X | 1  |
| WHIRLPOOL CORP               | COM | 96332010 | 201   | 2460   | X |   | 8  |
| WHIRLPOOL CORP               | COM | 96332010 | 5519  | 67611  | X |   | 6  |
| WHIRLPOOL CORP               | COM | 96332010 | 85    | 1047   | X |   | 7  |
| WHIRLPOOL CORP               | COM | 96332010 | 631   | 7730   | X |   | 2  |

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|-----------------------|------|----------|-------|---------|---|---|----|
| WHIRLPOOL CORP        | COM  | 96332010 | 520   | 6372    | X |   | 5  |
| WHIRLPOOL CORP        | COM  | 96332010 | 24    | 300     | X |   | 1  |
| WHIRLPOOL CORP        | COM  | 96332010 | 8     | 100     | X | X | 7  |
| WHIRLPOOL CORP        | COM  | 96332010 | 388   | 4750    | X |   | 11 |
| WHIRLPOOL CORP        | COM  | 96332010 | 11330 | 138801  | X |   | 3  |
| WHIRLPOOL CORP        | COM  | 96332010 | 750   | 9189    | X | X | 6  |
| WHITING PETE CORP NEW | COM  | 96638710 | 7     | 124     | X |   | 5  |
| WHITING PETE CORP NEW | COM  | 96638710 | 122   | 2121    | X | X | 6  |
| WHITING PETE CORP NEW | COM  | 96638710 | 627   | 10876   | X |   | 6  |
| WHITING PETE CORP NEW | COM  | 96638710 | 39374 | 682864  | X |   | 3  |
| WHITNEY HLDG CORP     | COM  | 96661210 | 7789  | 297860  | X |   | 11 |
| WHITNEY HLDG CORP     | COM  | 96661210 | 136   | 5191    | X |   | 5  |
| WHITNEY HLDG CORP     | COM  | 96661210 | 33    | 1259    | X | X | 6  |
| WHITNEY HLDG CORP     | COM  | 96661210 | 2     | 60      | X | X | 7  |
| WHITNEY HLDG CORP     | COM  | 96661210 | 19    | 725     | X |   | 13 |
| WHITNEY HLDG CORP     | COM  | 96661210 | 9890  | 378190  | X |   | 3  |
| WHITNEY HLDG CORP     | COM  | 96661210 | 105   | 4016    | X |   | 6  |
| WHITNEY HLDG CORP     | COM  | 96661210 | 1     | 40      | X |   | 8  |
| WHITNEY HLDG CORP     | COM  | 96661210 | 28    | 1072    | X |   | 2  |
| WHOLE FOODS MKT INC   | COM  | 96683710 | 1066  | 26128   | X | X | 6  |
| WHOLE FOODS MKT INC   | COM  | 96683710 | 210   | 5137    | X |   | 2  |
| WHOLE FOODS MKT INC   | COM  | 96683710 | 5     | 134     | X |   | 7  |
| WHOLE FOODS MKT INC   | COM  | 96683710 | 27    | 654     | X | X | 7  |
| WHOLE FOODS MKT INC   | COM  | 96683710 | 321   | 7860    | X |   | 13 |
| WHOLE FOODS MKT INC   | COM  | 96683710 | 346   | 8479    | X |   | 8  |
| WHOLE FOODS MKT INC   | COM  | 96683710 | 2761  | 67667   | X |   | 5  |
| WHOLE FOODS MKT INC   | COM  | 96683710 | 53458 | 1310236 | X |   | 3  |
| WHOLE FOODS MKT INC   | COM  | 96683710 | 15543 | 380955  | X |   | 6  |
| WHOLE FOODS MKT INC   | COM  | 96683710 | 17    | 421     | X |   | 12 |
| WHOLE FOODS MKT INC   | COM  | 96683710 | 51    | 1244    | X |   | 14 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 622   | 14520   | X | X | 1  |
| WILEY JOHN & SONS INC | CL A | 96822320 | 6322  | 147563  | X |   | 1  |
| WILEY JOHN & SONS INC | CL A | 96822320 | 269   | 6270    | X |   | 8  |
| WILEY JOHN & SONS INC | CL A | 96822320 | 1137  | 26530   | X |   | 6  |
| WILEY JOHN & SONS INC | CL A | 96822320 | 2771  | 64685   | X |   | 3  |
| WILEY JOHN & SONS INC | CL A | 96822320 | 4930  | 115097  | X |   | 14 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 7     | 155     | X |   | 7  |
| WILEY JOHN & SONS INC | CL A | 96822320 | 119   | 2777    | X |   | 5  |
| WILEY JOHN & SONS INC | CL A | 96822320 | 90    | 2110    | X |   | 13 |
| WILEY JOHN & SONS INC | CL A | 96822320 | 108   | 2521    | X | X | 6  |
| WILLIAMS COS INC DEL  | COM  | 96945710 | 2381  | 66545   | X |   | 5  |
| WILLIAMS COS INC DEL  | COM  | 96945710 | 30    | 850     | X |   | 7  |
| WILLIAMS COS INC DEL  | COM  | 96945710 | 53    | 1486    | X |   | 2  |
| WILLIAMS COS INC DEL  | COM  | 96945710 | 10652 | 297703  | X |   | 6  |
| WILLIAMS COS INC DEL  | COM  | 96945710 | 367   | 10267   | X |   | 8  |
| WILLIAMS COS INC DEL  | COM  | 96945710 | 961   | 26859   | X | X | 6  |
| WILLIAMS COS INC DEL  | COM  | 96945710 | 9668  | 270208  | X |   | 3  |
| WILLIAMS COS INC DEL  | COM  | 96945710 | 77    | 2143    | X |   | 1  |
| WILLIAMS COS INC DEL  | COM  | 96945710 | 17    | 463     | X |   | 13 |
| WILLIAMS SONOMA INC   | COM  | 96990410 | 7     | 261     | X | X | 6  |
| WILLIAMS SONOMA INC   | COM  | 96990410 | 57    | 2214    | X |   | 6  |
| WILLIAMS SONOMA INC   | COM  | 96990410 | 32    | 1230    | X |   | 8  |
| WILLIAMS SONOMA INC   | COM  | 96990410 | 36    | 1404    | X |   | 2  |
| WILLIAMS SONOMA INC   | COM  | 96990410 | 59    | 2268    | X | X | 7  |
| WILLIAMS SONOMA INC   | COM  | 96990410 | 32    | 1250    | X |   | 5  |
| WILLIAMS SONOMA INC   | COM  | 96990410 | 1     | 20      | X | X | 1  |
| WILLIAMS SONOMA INC   | COM  | 96990410 | 3254  | 125641  | X |   | 3  |
| WILLIAMS SONOMA INC   | COM  | 96990410 | 8     | 311     | X |   | 14 |
| WILMINGTON TRUST CORP | COM  | 97180710 | 433   | 12301   | X |   | 5  |
| WILMINGTON TRUST CORP | COM  | 97180710 | 88    | 2500    | X | X | 1  |
| WILMINGTON TRUST CORP | COM  | 97180710 | 239   | 6776    | X |   | 6  |
| WILMINGTON TRUST CORP | COM  | 97180710 | 94    | 2682    | X |   | 2  |

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|                                |                 |          |       |        |   |   |    |
|--------------------------------|-----------------|----------|-------|--------|---|---|----|
| WILMINGTON TRUST CORP          | COM             | 97180710 | 191   | 5439   | X |   | 1  |
| WILMINGTON TRUST CORP          | COM             | 97180710 | 1305  | 37075  | X | X | 7  |
| WILMINGTON TRUST CORP          | COM             | 97180710 | 1081  | 30700  | X |   | 7  |
| WILMINGTON TRUST CORP          | COM             | 97180710 | 88    | 2510   | X |   | 8  |
| WILMINGTON TRUST CORP          | COM             | 97180710 | 1641  | 46627  | X | X | 6  |
| WILMINGTON TRUST CORP          | COM             | 97180710 | 3435  | 97586  | X |   | 3  |
| WILSHIRE BANCORP INC           | COM             | 97186T10 | 0     | 0      | X |   | 2  |
| WILSHIRE BANCORP INC           | COM             | 97186T10 | 4     | 524    | X |   | 6  |
| WILSHIRE BANCORP INC           | COM             | 97186T10 | 208   | 26462  | X |   | 5  |
| WIND RIVER SYSTEMS INC         | COM             | 97314910 | 263   | 29470  | X |   | 6  |
| WIND RIVER SYSTEMS INC         | COM             | 97314910 | 900   | 100761 | X |   | 3  |
| WIND RIVER SYSTEMS INC         | COM             | 97314910 | 0     | 48     | X |   | 13 |
| WIND RIVER SYSTEMS INC         | COM             | 97314910 | 0     | 0      | X |   | 2  |
| WIND RIVER SYSTEMS INC         | COM             | 97314910 | 16    | 1803   | X |   | 5  |
| WINDSTREAM CORP                | COM             | 97381W10 | 7     | 521    | X | X | 7  |
| WINDSTREAM CORP                | COM             | 97381W10 | 13    | 982    | X |   | 7  |
| WINDSTREAM CORP                | COM             | 97381W10 | 1896  | 145585 | X | X | 6  |
| WINDSTREAM CORP                | COM             | 97381W10 | 4455  | 342145 | X |   | 3  |
| WINDSTREAM CORP                | COM             | 97381W10 | 1715  | 131737 | X |   | 6  |
| WINDSTREAM CORP                | COM             | 97381W10 | 264   | 20297  | X |   | 8  |
| WINDSTREAM CORP                | COM             | 97381W10 | 0     | 0      | X |   | 2  |
| WINDSTREAM CORP                | COM             | 97381W10 | 76    | 5803   | X |   | 1  |
| WINDSTREAM CORP                | COM             | 97381W10 | 4662  | 358078 | X |   | 5  |
| WINDSTREAM CORP                | COM             | 97381W10 | 2     | 143    | X |   | 10 |
| WINDSTREAM CORP                | COM             | 97381W10 | 11    | 865    | X | X | 1  |
| WINDSTREAM CORP                | COM             | 97381W10 | 130   | 10001  | X |   | 13 |
| WINNEBAGO INDS INC             | COM             | 97463710 | 60    | 2878   | X |   | 5  |
| WINNEBAGO INDS INC             | COM             | 97463710 | 298   | 14175  | X |   | 6  |
| WINNEBAGO INDS INC             | COM             | 97463710 | 23    | 1110   | X | X | 6  |
| WINNEBAGO INDS INC             | COM             | 97463710 | 1     | 40     | X | X | 7  |
| WINNEBAGO INDS INC             | COM             | 97463710 | 2     | 90     | X |   | 7  |
| WINNEBAGO INDS INC             | COM             | 97463710 | 0     | 0      | X |   | 2  |
| WINTHROP RLTY TR               | SH BEN INT      | 97639110 | 0     | 0      | X |   | 2  |
| WINTHROP RLTY TR               | SH BEN INT      | 97639110 | 33    | 6326   | X |   | 3  |
| WINTHROP RLTY TR               | SH BEN INT      | 97639110 | 113   | 21330  | X |   | 6  |
| WINTHROP RLTY TR               | SH BEN INT      | 97639110 | 106   | 20072  | X |   | 5  |
| WINTRUST FINANCIAL CORP        | COM             | 97650W10 | 0     | 0      | X |   | 2  |
| WINTRUST FINANCIAL CORP        | COM             | 97650W10 | 275   | 8286   | X |   | 6  |
| WINTRUST FINANCIAL CORP        | COM             | 97650W10 | 0     | 13     | X |   | 13 |
| WINTRUST FINANCIAL CORP        | COM             | 97650W10 | 118   | 3550   | X |   | 5  |
| WINTRUST FINANCIAL CORP        | COM             | 97650W10 | 1     | 32     | X | X | 6  |
| WISCONSIN ENERGY CORP          | COM             | 97665710 | 44    | 900    | X | X | 7  |
| WISCONSIN ENERGY CORP          | COM             | 97665710 | 109   | 2230   | X |   | 8  |
| WISCONSIN ENERGY CORP          | COM             | 97665710 | 40    | 815    | X |   | 1  |
| WISCONSIN ENERGY CORP          | COM             | 97665710 | 2118  | 43485  | X | X | 6  |
| WISCONSIN ENERGY CORP          | COM             | 97665710 | 17417 | 357560 | X |   | 3  |
| WISCONSIN ENERGY CORP          | COM             | 97665710 | 0     | 1      | X |   | 2  |
| WISCONSIN ENERGY CORP          | COM             | 97665710 | 752   | 15446  | X |   | 5  |
| WISCONSIN ENERGY CORP          | COM             | 97665710 | 74    | 1520   | X | X | 1  |
| WISCONSIN ENERGY CORP          | COM             | 97665710 | 2351  | 48261  | X |   | 6  |
| WISCONSIN ENERGY CORP          | COM             | 97665710 | 82    | 1675   | X |   | 13 |
| WISDOMTREE TRUST TOTAL DIVID   | TOTAL DIVID FD  | 97717W10 | 765   | 13483  | X |   | 5  |
| WISDOMTREE TRUST TOTAL DIVID   | TOTAL DIVID FD  | 97717W10 | 0     | 0      | X |   | 2  |
| WISDOMTREE TRUST HG YIELDING   | HG YIELDING EQ  | 97717W20 | 100   | 1885   | X |   | 13 |
| WISDOMTREE TRUST HG YIELDING   | HG YIELDING EQ  | 97717W20 | 0     | 0      | X |   | 2  |
| WISDOMTREE TRUST HG YIELDING   | HG YIELDING EQ  | 97717W20 | 4009  | 75438  | X |   | 5  |
| WISDOMTREE TRUST LARGE CAP DIV | LARGE CAP DIVID | 97717W30 | 0     | 0      | X |   | 2  |
| WISDOMTREE TRUST LARGE CAP DIV | LARGE CAP DIVID | 97717W30 | 22    | 375    | X |   | 13 |
| WISDOMTREE TRUST LARGE CAP DIV | LARGE CAP DIVID | 97717W30 | 7057  | 122173 | X |   | 5  |
| WISDOMTREE TRUST EMRG MKT HG   | EMRG MKT HG HYD | 97717W31 | 1906  | 36123  | X |   | 5  |
| WISDOMTREE TRUST INTL REAL ES  | INTL REAL EST   | 97717W33 | 682   | 13825  | X |   | 5  |
| WISDOMTREE TRUST INTL REAL ES  | INTL REAL EST   | 97717W33 | 99    | 2000   | X |   | 6  |

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|                          |              |                |          |       |         |   |   |    |
|--------------------------|--------------|----------------|----------|-------|---------|---|---|----|
| WISDOMTREE TRUST         | INTL REAL ES | INTL REAL EST  | 97717W33 | 253   | 5127    | X | X | 6  |
| WISDOMTREE TRUST         | INTL REAL ES | INTL REAL EST  | 97717W33 | 602   | 12198   | X |   | 2  |
| WISDOMTREE TRUST         | DIVID TOP 10 | DIVID TOP 100  | 97717W40 | 59    | 1054    | X |   | 6  |
| WISDOMTREE TRUST         | DIVID TOP 10 | DIVID TOP 100  | 97717W40 | 10986 | 195407  | X |   | 5  |
| WISDOMTREE TRUST         | DIVID TOP 10 | DIVID TOP 100  | 97717W40 | 0     | 0       | X |   | 2  |
| WISDOMTREE TRUST         | DIVID TOP 10 | DIVID TOP 100  | 97717W40 | 1     | 19      | X | X | 6  |
| WISDOMTREE TRUST         | DIVID TOP 10 | DIVID TOP 100  | 97717W40 | 950   | 16890   | X |   | 13 |
| WISDOMTREE TRUST         | MIDCAP DIVI  | MIDCAP DIVI FD | 97717W50 | 0     | 0       | X |   | 2  |
| WISDOMTREE TRUST         | MIDCAP DIVI  | MIDCAP DIVI FD | 97717W50 | 3085  | 59303   | X |   | 5  |
| WISDOMTREE TRUST         | SMLCAP EARN  | SMLCAP EARN FD | 97717W56 | 739   | 17501   | X |   | 5  |
| WISDOMTREE TRUST         | EARNING 500  | EARNING 500 FD | 97717W58 | 0     | 0       | X |   | 2  |
| WISDOMTREE TRUST         | EARNING 500  | EARNING 500 FD | 97717W58 | 1807  | 35748   | X |   | 5  |
| WISDOMTREE TRUST         | SMALLCAP DIV | SMALLCAP DIVID | 97717W60 | 2704  | 55722   | X |   | 5  |
| WISDOMTREE TRUST         | SMALLCAP DIV | SMALLCAP DIVID | 97717W60 | 0     | 0       | X |   | 2  |
| WISDOMTREE TRUST         | INTL UTILITI | INTL UTILITIES | 97717W65 | 138   | 3934    | X |   | 13 |
| WISDOMTREE TRUST         | INTL UTILITI | INTL UTILITIES | 97717W65 | 4153  | 118498  | X |   | 5  |
| WISDOMTREE TRUST         | INTL UTILITI | INTL UTILITIES | 97717W65 | 250   | 7127    | X |   | 2  |
| WISDOMTREE TRUST         | INTL INDUSTR | INTL INDUSTRIA | 97717W67 | 225   | 6965    | X |   | 2  |
| WISDOMTREE TRUST         | INTL INDUSTR | INTL INDUSTRIA | 97717W67 | 311   | 9640    | X |   | 5  |
| WISDOMTREE TRUST         | INTL HEALTH  | INTL HEALTH CA | 97717W68 | 2781  | 103965  | X |   | 5  |
| WISDOMTREE TRUST         | INTL HEALTH  | INTL HEALTH CA | 97717W68 | 1     | 50      | X |   | 13 |
| WISDOMTREE TRUST         | INTL FINANCI | INTL FINANCIAL | 97717W69 | 299   | 11155   | X |   | 5  |
| WISDOMTREE TRUST         | INTL FINANCI | INTL FINANCIAL | 97717W69 | 2     | 70      | X |   | 13 |
| WISDOMTREE TRUST         | INTL FINANCI | INTL FINANCIAL | 97717W69 | 3     | 122     | X |   | 2  |
| WISDOMTREE TRUST         | DEFA FD      | DEFA FD        | 97717W70 | 32    | 459     | X |   | 6  |
| WISDOMTREE TRUST         | DEFA FD      | DEFA FD        | 97717W70 | 3     | 44      | X | X | 6  |
| WISDOMTREE TRUST         | DEFA FD      | DEFA FD        | 97717W70 | 34727 | 500393  | X |   | 5  |
| WISDOMTREE TRUST         | DEFA FD      | DEFA FD        | 97717W70 | 2727  | 39293   | X |   | 13 |
| WISDOMTREE TRUST         | INTL ENERGY  | INTL ENERGY    | 97717W71 | 2151  | 63206   | X |   | 5  |
| WISDOMTREE TRUST         | INTL CONS NO | INTL CONS NON  | 97717W72 | 2494  | 82694   | X |   | 5  |
| WISDOMTREE TRUST         | INTL COMMUNI | INTL COMMUNICA | 97717W74 | 1046  | 29836   | X |   | 5  |
| WISDOMTREE TRUST         | INTL BAS MAT | INTL BAS MATER | 97717W75 | 236   | 6306    | X |   | 2  |
| WISDOMTREE TRUST         | INTL BAS MAT | INTL BAS MATER | 97717W75 | 3529  | 94096   | X |   | 5  |
| WISDOMTREE TRUST         | INTL SMCAP D | INTL SMCAP DIV | 97717W76 | 4839  | 75311   | X |   | 13 |
| WISDOMTREE TRUST         | INTL SMCAP D | INTL SMCAP DIV | 97717W76 | 67013 | 1043007 | X |   | 5  |
| WISDOMTREE TRUST         | INTL SMCAP D | INTL SMCAP DIV | 97717W76 | 1     | 17      | X | X | 6  |
| WISDOMTREE TRUST         | INTL SMCAP D | INTL SMCAP DIV | 97717W76 | 15    | 233     | X |   | 6  |
| WISDOMTREE TRUST         | INTL MIDCAP  | INTL MIDCAP DV | 97717W77 | 486   | 7291    | X |   | 2  |
| WISDOMTREE TRUST         | INTL MIDCAP  | INTL MIDCAP DV | 97717W77 | 2420  | 36300   | X |   | 5  |
| WISDOMTREE TRUST         | INTL MIDCAP  | INTL MIDCAP DV | 97717W77 | 32    | 480     | X |   | 6  |
| WISDOMTREE TRUST         | INTL DV TOP1 | INTL DV TOP100 | 97717W78 | 55    | 784     | X |   | 6  |
| WISDOMTREE TRUST         | INTL DV TOP1 | INTL DV TOP100 | 97717W78 | 1854  | 26577   | X |   | 13 |
| WISDOMTREE TRUST         | INTL DV TOP1 | INTL DV TOP100 | 97717W78 | 2     | 27      | X | X | 6  |
| WISDOMTREE TRUST         | INTL DV TOP1 | INTL DV TOP100 | 97717W78 | 25899 | 371252  | X |   | 5  |
| WISDOMTREE TRUST         | INTL DV TOP1 | INTL DV TOP100 | 97717W78 | 0     | 0       | X |   | 2  |
| WISDOMTREE TRUST         | INTL LRGCAP  | INTL LRGCAP DV | 97717W79 | 1187  | 17408   | X |   | 5  |
| WISDOMTREE TRUST         | INTL LRGCAP  | INTL LRGCAP DV | 97717W79 | 153   | 2240    | X |   | 13 |
| WISDOMTREE TRUST         | INTL LRGCAP  | INTL LRGCAP DV | 97717W79 | 0     | 0       | X |   | 2  |
| WISDOMTREE TRUST         | DEFA HG YLD  | DEFA HG YLD EQ | 97717W80 | 1620  | 24449   | X |   | 5  |
| WISDOMTREE TRUST         | PAC EXJP HG  | PAC EXJP HG YD | 97717W81 | 159   | 2262    | X |   | 13 |
| WISDOMTREE TRUST         | PAC EXJP HG  | PAC EXJP HG YD | 97717W81 | 2489  | 35314   | X |   | 5  |
| WISDOMTREE TRUST         | EUROPE SMCP  | EUROPE SMCP DV | 97717W86 | 3328  | 56266   | X |   | 5  |
| WISDOMTREE TRUST         | EUROPE HG YI | EUROPE HG YIEL | 97717W87 | 5120  | 79095   | X |   | 5  |
| WISDOMTREE TRUST         | EUROPE HG YI | EUROPE HG YIEL | 97717W87 | 106   | 1641    | X |   | 13 |
| WOLVERINE WORLD WIDE INC |              | COM            | 97809710 | 0     | 0       | X |   | 2  |
| WOLVERINE WORLD WIDE INC |              | COM            | 97809710 | 551   | 22491   | X |   | 6  |
| WOLVERINE WORLD WIDE INC |              | COM            | 97809710 | 57    | 2323    | X |   | 5  |
| WOLVERINE WORLD WIDE INC |              | COM            | 97809710 | 30    | 1223    | X |   | 8  |
| WOLVERINE WORLD WIDE INC |              | COM            | 97809710 | 45    | 1849    | X | X | 6  |
| WOLVERINE WORLD WIDE INC |              | COM            | 97809710 | 170   | 6935    | X |   | 3  |
| WOLVERINE WORLD WIDE INC |              | COM            | 97809710 | 8     | 310     | X |   | 13 |
| WOLVERINE WORLD WIDE INC |              | COM            | 97809710 | 3     | 124     | X | X | 7  |



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|                        |     |          |        |         |   |   |    |
|------------------------|-----|----------|--------|---------|---|---|----|
| WOODWARD GOVERNOR CO   | COM | 98074510 | 66     | 968     | X | X | 6  |
| WOODWARD GOVERNOR CO   | COM | 98074510 | 751    | 11049   | X |   | 6  |
| WOODWARD GOVERNOR CO   | COM | 98074510 | 164    | 2412    | X |   | 5  |
| WOODWARD GOVERNOR CO   | COM | 98074510 | 159    | 2340    | X |   | 8  |
| WOODWARD GOVERNOR CO   | COM | 98074510 | 5      | 69      | X | X | 7  |
| WOODWARD GOVERNOR CO   | COM | 98074510 | 0      | 0       | X |   | 2  |
| WORLD ACCEP CORP DEL   | COM | 98141910 | 1      | 25      | X | X | 6  |
| WORLD ACCEP CORP DEL   | COM | 98141910 | 2      | 73      | X |   | 5  |
| WORLD ACCEP CORP DEL   | COM | 98141910 | 1122   | 41569   | X |   | 3  |
| WORLD ACCEP CORP DEL   | COM | 98141910 | 56     | 2060    | X |   | 6  |
| WORLD FUEL SVCS CORP   | COM | 98147510 | 51     | 1745    | X |   | 6  |
| WORLD FUEL SVCS CORP   | COM | 98147510 | 44     | 1503    | X | X | 6  |
| WORLD FUEL SVCS CORP   | COM | 98147510 | 7      | 252     | X | X | 1  |
| WORLD FUEL SVCS CORP   | COM | 98147510 | 5      | 179     | X |   | 14 |
| WORLD FUEL SVCS CORP   | COM | 98147510 | 9490   | 326888  | X |   | 3  |
| WORLD FUEL SVCS CORP   | COM | 98147510 | 0      | 0       | X |   | 2  |
| WORLD FUEL SVCS CORP   | COM | 98147510 | 51     | 1774    | X |   | 5  |
| WORTHINGTON INDS INC   | COM | 98181110 | 23     | 1301    | X |   | 2  |
| WORTHINGTON INDS INC   | COM | 98181110 | 709    | 39670   | X |   | 13 |
| WORTHINGTON INDS INC   | COM | 98181110 | 19     | 1036    | X |   | 6  |
| WORTHINGTON INDS INC   | COM | 98181110 | 1542   | 86269   | X |   | 3  |
| WORTHINGTON INDS INC   | COM | 98181110 | 18     | 1000    | X | X | 6  |
| WORTHINGTON INDS INC   | COM | 98181110 | 2398   | 134114  | X |   | 5  |
| WRIGHT EXPRESS CORP    | COM | 98233Q10 | 9      | 261     | X | X | 6  |
| WRIGHT EXPRESS CORP    | COM | 98233Q10 | 11     | 308     | X |   | 2  |
| WRIGHT EXPRESS CORP    | COM | 98233Q10 | 1888   | 53204   | X |   | 5  |
| WRIGHT EXPRESS CORP    | COM | 98233Q10 | 220    | 6195    | X |   | 6  |
| WRIGHT MED GROUP INC   | COM | 98235T10 | 14     | 475     | X |   | 5  |
| WRIGHT MED GROUP INC   | COM | 98235T10 | 16     | 561     | X | X | 6  |
| WRIGHT MED GROUP INC   | COM | 98235T10 | 1822   | 62459   | X |   | 6  |
| WRIGLEY WM JR CO       | COM | 98252610 | 2      | 37      | X |   | 1  |
| WRIGLEY WM JR CO       | COM | 98252610 | 7      | 125     | X | X | 1  |
| WRIGLEY WM JR CO       | COM | 98252610 | 5961   | 101816  | X |   | 3  |
| WRIGLEY WM JR CO       | COM | 98252610 | 20     | 337     | X |   | 14 |
| WRIGLEY WM JR CO       | COM | 98252610 | 722    | 12334   | X | X | 6  |
| WRIGLEY WM JR CO       | COM | 98252610 | 750    | 12802   | X |   | 13 |
| WRIGLEY WM JR CO       | COM | 98252610 | 230    | 3934    | X |   | 8  |
| WRIGLEY WM JR CO       | COM | 98252610 | 362    | 6191    | X |   | 2  |
| WRIGLEY WM JR CO       | COM | 98252610 | 5115   | 87361   | X |   | 6  |
| WRIGLEY WM JR CO       | COM | 98252610 | 16967  | 289784  | X |   | 5  |
| WYETH                  | COM | 98302410 | 1344   | 30418   | X |   | 1  |
| WYETH                  | COM | 98302410 | 227895 | 5157170 | X | X | 6  |
| WYETH                  | COM | 98302410 | 57570  | 1302786 | X |   | 3  |
| WYETH                  | COM | 98302410 | 43449  | 983220  | X |   | 5  |
| WYETH                  | COM | 98302410 | 141785 | 3208532 | X |   | 6  |
| WYETH                  | COM | 98302410 | 106    | 2392    | X |   | 2  |
| WYETH                  | COM | 98302410 | 676    | 15289   | X | X | 7  |
| WYETH                  | COM | 98302410 | 14     | 315     | X |   | 11 |
| WYETH                  | COM | 98302410 | 3653   | 82669   | X |   | 13 |
| WYETH                  | COM | 98302410 | 20     | 462     | X |   | 12 |
| WYETH                  | COM | 98302410 | 1200   | 27154   | X |   | 8  |
| WYETH                  | COM | 98302410 | 813    | 18400   | X |   | 7  |
| WYETH                  | COM | 98302410 | 117    | 2659    | X |   | 14 |
| WYETH                  | COM | 98302410 | 1927   | 43616   | X | X | 1  |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 2015   | 85544   | X |   | 3  |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 11     | 462     | X |   | 1  |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 55     | 2345    | X |   | 8  |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 103    | 4380    | X | X | 6  |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 3027   | 128484  | X |   | 6  |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 1      | 36      | X |   | 2  |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 63     | 2675    | X |   | 13 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W10 | 621    | 26346   | X |   | 5  |

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|------------------------------|------|----------|-------|---------|---|---|----|
| WYNN RESORTS LTD             | COM  | 98313410 | 1     | 8       | X |   | 7  |
| WYNN RESORTS LTD             | COM  | 98313410 | 20    | 178     | X | X | 6  |
| WYNN RESORTS LTD             | COM  | 98313410 | 686   | 6120    | X |   | 3  |
| WYNN RESORTS LTD             | COM  | 98313410 | 8505  | 75852   | X |   | 5  |
| WYNN RESORTS LTD             | COM  | 98313410 | 59    | 530     | X |   | 8  |
| WYNN RESORTS LTD             | COM  | 98313410 | 16    | 140     | X |   | 13 |
| WYNN RESORTS LTD             | COM  | 98313410 | 56    | 500     | X |   | 1  |
| WYNN RESORTS LTD             | COM  | 98313410 | 7     | 60      | X | X | 7  |
| WYNN RESORTS LTD             | COM  | 98313410 | 131   | 1172    | X |   | 6  |
| WYNN RESORTS LTD             | COM  | 98313410 | 0     | 1       | X |   | 2  |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 72    | 5844    | X |   | 2  |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 2     | 140     | X |   | 13 |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 3     | 260     | X | X | 7  |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 390   | 31864   | X |   | 3  |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 90    | 7330    | X |   | 6  |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 141   | 11530   | X |   | 8  |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 1390  | 113601  | X |   | 5  |
| XM SATELLITE RADIO HLDGS INC | CL A | 98375910 | 4     | 300     | X | X | 6  |
| X RITE INC                   | COM  | 98385710 | 1199  | 103186  | X |   | 5  |
| X RITE INC                   | COM  | 98385710 | 0     | 0       | X |   | 2  |
| X RITE INC                   | COM  | 98385710 | 1     | 100     | X |   | 6  |
| XTO ENERGY INC               | COM  | 98385X10 | 422   | 8223    | X |   | 8  |
| XTO ENERGY INC               | COM  | 98385X10 | 503   | 9792    | X | X | 6  |
| XTO ENERGY INC               | COM  | 98385X10 | 96    | 1876    | X |   | 2  |
| XTO ENERGY INC               | COM  | 98385X10 | 11401 | 221990  | X |   | 3  |
| XTO ENERGY INC               | COM  | 98385X10 | 8     | 150     | X |   | 7  |
| XTO ENERGY INC               | COM  | 98385X10 | 29    | 564     | X |   | 1  |
| XTO ENERGY INC               | COM  | 98385X10 | 11    | 208     | X |   | 14 |
| XTO ENERGY INC               | COM  | 98385X10 | 5516  | 107401  | X |   | 6  |
| XTO ENERGY INC               | COM  | 98385X10 | 20185 | 393001  | X |   | 5  |
| XTO ENERGY INC               | COM  | 98385X10 | 738   | 14368   | X |   | 13 |
| XCEL ENERGY INC              | COM  | 98389B10 | 0     | 0       | X |   | 2  |
| XCEL ENERGY INC              | COM  | 98389B10 | 2378  | 105351  | X |   | 5  |
| XCEL ENERGY INC              | COM  | 98389B10 | 303   | 13416   | X | X | 6  |
| XCEL ENERGY INC              | COM  | 98389B10 | 112   | 4980    | X |   | 1  |
| XCEL ENERGY INC              | COM  | 98389B10 | 308   | 13630   | X |   | 8  |
| XCEL ENERGY INC              | COM  | 98389B10 | 23    | 1000    | X |   | 7  |
| XCEL ENERGY INC              | COM  | 98389B10 | 6827  | 302460  | X |   | 3  |
| XCEL ENERGY INC              | COM  | 98389B10 | 4190  | 185658  | X |   | 6  |
| XCEL ENERGY INC              | COM  | 98389B10 | 107   | 4745    | X |   | 13 |
| XILINX INC                   | COM  | 98391910 | 126   | 5750    | X |   | 8  |
| XILINX INC                   | COM  | 98391910 | 0     | 20      | X | X | 7  |
| XILINX INC                   | COM  | 98391910 | 528   | 24126   | X |   | 5  |
| XILINX INC                   | COM  | 98391910 | 1103  | 50413   | X |   | 6  |
| XILINX INC                   | COM  | 98391910 | 98    | 4495    | X | X | 6  |
| XILINX INC                   | COM  | 98391910 | 6     | 275     | X |   | 7  |
| XILINX INC                   | COM  | 98391910 | 2934  | 134140  | X |   | 3  |
| XILINX INC                   | COM  | 98391910 | 27    | 1250    | X |   | 2  |
| XILINX INC                   | COM  | 98391910 | 4     | 200     | X | X | 1  |
| XENOPORT INC                 | COM  | 98411C10 | 2791  | 49940   | X |   | 3  |
| XEROX CORP                   | COM  | 98412110 | 41    | 2515    | X | X | 1  |
| XEROX CORP                   | COM  | 98412110 | 29    | 1800    | X |   | 2  |
| XEROX CORP                   | COM  | 98412110 | 44    | 2707    | X |   | 14 |
| XEROX CORP                   | COM  | 98412110 | 53    | 3284    | X |   | 7  |
| XEROX CORP                   | COM  | 98412110 | 2     | 116     | X |   | 10 |
| XEROX CORP                   | COM  | 98412110 | 4155  | 256631  | X | X | 6  |
| XEROX CORP                   | COM  | 98412110 | 16226 | 1002243 | X |   | 3  |
| XEROX CORP                   | COM  | 98412110 | 279   | 17210   | X |   | 13 |
| XEROX CORP                   | COM  | 98412110 | 3449  | 213021  | X |   | 5  |
| XEROX CORP                   | COM  | 98412110 | 248   | 15345   | X |   | 8  |
| XEROX CORP                   | COM  | 98412110 | 23860 | 1473730 | X |   | 6  |
| XERIUM TECHNOLOGIES INC      | COM  | 98416J10 | 153   | 29386   | X |   | 13 |

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|                         |      |          |       |         |   |   |    |
|-------------------------|------|----------|-------|---------|---|---|----|
| XERIUM TECHNOLOGIES INC | COM  | 98416J10 | 0     | 0       | X |   | 2  |
| XERIUM TECHNOLOGIES INC | COM  | 98416J10 | 2019  | 388275  | X |   | 3  |
| YRC WORLDWIDE INC       | COM  | 98424910 | 19    | 1090    | X |   | 8  |
| YRC WORLDWIDE INC       | COM  | 98424910 | 6258  | 366179  | X |   | 3  |
| YRC WORLDWIDE INC       | COM  | 98424910 | 338   | 19762   | X |   | 6  |
| YRC WORLDWIDE INC       | COM  | 98424910 | 6589  | 385547  | X |   | 11 |
| YRC WORLDWIDE INC       | COM  | 98424910 | 2996  | 175288  | X | X | 6  |
| YRC WORLDWIDE INC       | COM  | 98424910 | 1624  | 95048   | X |   | 5  |
| YAHOO INC               | COM  | 98433210 | 0     | 10      | X | X | 7  |
| YAHOO INC               | COM  | 98433210 | 297   | 12777   | X |   | 8  |
| YAHOO INC               | COM  | 98433210 | 19    | 815     | X |   | 1  |
| YAHOO INC               | COM  | 98433210 | 168   | 7216    | X | X | 6  |
| YAHOO INC               | COM  | 98433210 | 2797  | 120260  | X |   | 13 |
| YAHOO INC               | COM  | 98433210 | 15511 | 666849  | X |   | 3  |
| YAHOO INC               | COM  | 98433210 | 8     | 355     | X |   | 2  |
| YAHOO INC               | COM  | 98433210 | 5819  | 250155  | X |   | 6  |
| YAHOO INC               | COM  | 98433210 | 78    | 3378    | X |   | 14 |
| YAHOO INC               | COM  | 98433210 | 2055  | 88354   | X |   | 5  |
| YAMANA GOLD INC         | COM  | 98462Y10 | 10877 | 840537  | X |   | 3  |
| YAMANA GOLD INC         | COM  | 98462Y10 | 0     | 0       | X |   | 2  |
| YAMANA GOLD INC         | COM  | 98462Y10 | 1297  | 100230  | X |   | 5  |
| YORK WTR CO             | COM  | 98718410 | 92    | 5927    | X |   | 6  |
| YORK WTR CO             | COM  | 98718410 | 1850  | 119356  | X |   | 5  |
| YORK WTR CO             | COM  | 98718410 | 0     | 0       | X |   | 2  |
| YORK WTR CO             | COM  | 98718410 | 21    | 1325    | X | X | 6  |
| YUM BRANDS INC          | COM  | 98849810 | 8793  | 229773  | X | X | 6  |
| YUM BRANDS INC          | COM  | 98849810 | 25    | 654     | X | X | 1  |
| YUM BRANDS INC          | COM  | 98849810 | 9130  | 238558  | X |   | 3  |
| YUM BRANDS INC          | COM  | 98849810 | 411   | 10730   | X |   | 8  |
| YUM BRANDS INC          | COM  | 98849810 | 5370  | 140316  | X |   | 5  |
| YUM BRANDS INC          | COM  | 98849810 | 81    | 2108    | X | X | 7  |
| YUM BRANDS INC          | COM  | 98849810 | 22    | 562     | X |   | 2  |
| YUM BRANDS INC          | COM  | 98849810 | 8715  | 227712  | X |   | 6  |
| YUM BRANDS INC          | COM  | 98849810 | 150   | 3920    | X |   | 1  |
| YUM BRANDS INC          | COM  | 98849810 | 1     | 35      | X |   | 7  |
| YUM BRANDS INC          | COM  | 98849810 | 11    | 279     | X |   | 14 |
| YUM BRANDS INC          | COM  | 98849810 | 178   | 4652    | X |   | 13 |
| ZALE CORP NEW           | COM  | 98885810 | 40    | 2512    | X | X | 6  |
| ZALE CORP NEW           | COM  | 98885810 | 127   | 7912    | X |   | 6  |
| ZALE CORP NEW           | COM  | 98885810 | 312   | 19411   | X |   | 5  |
| ZALE CORP NEW           | COM  | 98885810 | 21611 | 1345653 | X |   | 3  |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 0     | 0       | X |   | 2  |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 26    | 740     | X |   | 13 |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 3     | 88      | X |   | 14 |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 3363  | 96926   | X |   | 3  |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 13    | 367     | X | X | 6  |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 141   | 4058    | X |   | 6  |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 11    | 310     | X |   | 8  |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 52    | 1486    | X | X | 1  |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 780   | 22478   | X |   | 5  |
| ZENITH NATL INS CORP    | COM  | 98939010 | 57    | 1277    | X | X | 6  |
| ZENITH NATL INS CORP    | COM  | 98939010 | 541   | 12099   | X |   | 6  |
| ZENITH NATL INS CORP    | COM  | 98939010 | 4     | 83      | X | X | 7  |
| ZENITH NATL INS CORP    | COM  | 98939010 | 0     | 0       | X |   | 2  |
| ZENITH NATL INS CORP    | COM  | 98939010 | 1857  | 41513   | X |   | 3  |
| ZEP INC                 | COM  | 98944B10 | 3     | 225     | X | X | 1  |
| ZEP INC                 | COM  | 98944B10 | 16    | 1124    | X |   | 5  |
| ZEP INC                 | COM  | 98944B10 | 274   | 19769   | X |   | 6  |
| ZEP INC                 | COM  | 98944B10 | 76    | 5446    | X | X | 6  |
| ZIMMER HLDGS INC        | COM  | 98956P10 | 11242 | 169954  | X |   | 6  |
| ZIMMER HLDGS INC        | COM  | 98956P10 | 5693  | 86064   | X | X | 6  |
| ZIMMER HLDGS INC        | COM  | 98956P10 | 1     | 20      | X |   | 10 |

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|                           |         |          |        |         |   |   |    |
|---------------------------|---------|----------|--------|---------|---|---|----|
| ZIMMER HLDGS INC          | COM     | 98956P10 | 651    | 9843    | X |   | 8  |
| ZIMMER HLDGS INC          | COM     | 98956P10 | 65617  | 988983  | X |   | 3  |
| ZIMMER HLDGS INC          | COM     | 98956P10 | 714    | 10800   | X |   | 13 |
| ZIMMER HLDGS INC          | COM     | 98956P10 | 604    | 9133    | X | X | 1  |
| ZIMMER HLDGS INC          | COM     | 98956P10 | 85     | 1290    | X |   | 2  |
| ZIMMER HLDGS INC          | COM     | 98956P10 | 20     | 296     | X |   | 14 |
| ZIMMER HLDGS INC          | COM     | 98956P10 | 147    | 2223    | X | X | 7  |
| ZIMMER HLDGS INC          | COM     | 98956P10 | 5502   | 83182   | X |   | 5  |
| ZIMMER HLDGS INC          | COM     | 98956P10 | 91     | 1377    | X |   | 7  |
| ZIMMER HLDGS INC          | COM     | 98956P10 | 81     | 1230    | X |   | 1  |
| ZIONS BANCORPORATION      | COM     | 98970110 | 538    | 11515   | X |   | 5  |
| ZIONS BANCORPORATION      | COM     | 98970110 | 112022 | 2399277 | X |   | 6  |
| ZIONS BANCORPORATION      | COM     | 98970110 | 12     | 260     | X |   | 7  |
| ZIONS BANCORPORATION      | COM     | 98970110 | 1      | 21      | X | X | 1  |
| ZIONS BANCORPORATION      | COM     | 98970110 | 16819  | 360217  | X |   | 3  |
| ZIONS BANCORPORATION      | COM     | 98970110 | 13     | 280     | X |   | 8  |
| ZIONS BANCORPORATION      | COM     | 98970110 | 147400 | 3157022 | X |   | 10 |
| ZIONS BANCORPORATION      | COM     | 98970110 | 764    | 16359   | X | X | 6  |
| ZIONS BANCORPORATION      | COM     | 98970110 | 291    | 6240    | X |   | 2  |
| ZORAN CORP                | COM     | 98975F10 | 52     | 2300    | X |   | 8  |
| ZORAN CORP                | COM     | 98975F10 | 4509   | 200330  | X |   | 3  |
| ZORAN CORP                | COM     | 98975F10 | 49     | 2161    | X | X | 6  |
| ZORAN CORP                | COM     | 98975F10 | 3      | 145     | X | X | 7  |
| ZORAN CORP                | COM     | 98975F10 | 465    | 20679   | X |   | 6  |
| ZOLTEK COS INC            | COM     | 98975W10 | 27     | 622     | X | X | 6  |
| ZOLTEK COS INC            | COM     | 98975W10 | 200    | 4662    | X |   | 6  |
| ZOLTEK COS INC            | COM     | 98975W10 | 30     | 700     | X |   | 13 |
| ZOLTEK COS INC            | COM     | 98975W10 | 1027   | 23954   | X |   | 5  |
| ZWEIG FD                  | COM     | 98983410 | 0      | 0       | X |   | 2  |
| ZWEIG FD                  | COM     | 98983410 | 93     | 18542   | X | X | 6  |
| ZWEIG FD                  | COM     | 98983410 | 136    | 26943   | X |   | 5  |
| ZWEIG TOTAL RETURN FD INC | COM     | 98983710 | 13     | 2921    | X |   | 6  |
| ZWEIG TOTAL RETURN FD INC | COM     | 98983710 | 0      | 1       | X |   | 2  |
| ZWEIG TOTAL RETURN FD INC | COM     | 98983710 | 56     | 12500   | X | X | 6  |
| ZWEIG TOTAL RETURN FD INC | COM     | 98983710 | 139    | 30664   | X |   | 5  |
| ZYGO CORP                 | COM     | 98985510 | 40     | 3200    | X |   | 11 |
| ZYGO CORP                 | COM     | 98985510 | 1473   | 118252  | X |   | 5  |
| ZYMOGENETICS INC          | COM     | 98985T10 | 345    | 29600   | X | X | 6  |
| ZYMOGENETICS INC          | COM     | 98985T10 | 906    | 77600   | X |   | 6  |
| ZYMOGENETICS INC          | COM     | 98985T10 | 450    | 38600   | X |   | 8  |
| ZOLL MED CORP             | COM     | 98992210 | 31     | 1163    | X | X | 6  |
| ZOLL MED CORP             | COM     | 98992210 | 22890  | 856673  | X |   | 3  |
| ZOLL MED CORP             | COM     | 98992210 | 50     | 1859    | X |   | 6  |
| DAIMLER AG                | REG SHS | D1668R12 | 218    | 2279    | X |   | 7  |
| DAIMLER AG                | REG SHS | D1668R12 | 3      | 35      | X |   | 13 |
| DAIMLER AG                | REG SHS | D1668R12 | 692    | 7232    | X | X | 6  |
| DAIMLER AG                | REG SHS | D1668R12 | 3279   | 34291   | X |   | 6  |
| DAIMLER AG                | REG SHS | D1668R12 | 1779   | 18602   | X |   | 5  |
| DAIMLER AG                | REG SHS | D1668R12 | 0      | 0       | X |   | 2  |
| DAIMLER AG                | REG SHS | D1668R12 | 81     | 852     | X | X | 1  |
| DEUTSCHE BANK AG NAMEN    | ORD     | D1819089 | 42     | 324     | X |   | 3  |
| DEUTSCHE BANK AG NAMEN    | ORD     | D1819089 | 290    | 2244    | X | X | 6  |
| DEUTSCHE BANK AG NAMEN    | ORD     | D1819089 | 5      | 40      | X |   | 13 |
| DEUTSCHE BANK AG NAMEN    | ORD     | D1819089 | 0      | 0       | X |   | 2  |
| DEUTSCHE BANK AG NAMEN    | ORD     | D1819089 | 43     | 333     | X |   | 5  |
| DEUTSCHE BANK AG NAMEN    | ORD     | D1819089 | 2      | 13      | X | X | 7  |
| DEUTSCHE BANK AG NAMEN    | ORD     | D1819089 | 6      | 49      | X |   | 7  |
| DEUTSCHE BANK AG NAMEN    | ORD     | D1819089 | 3654   | 28236   | X |   | 6  |
| ACE LTD                   | ORD     | G0070K10 | 21     | 333     | X | X | 7  |
| ACE LTD                   | ORD     | G0070K10 | 36710  | 594201  | X |   | 3  |
| ACE LTD                   | ORD     | G0070K10 | 13684  | 221503  | X |   | 5  |
| ACE LTD                   | ORD     | G0070K10 | 217    | 3507    | X |   | 13 |

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|------------------------------|------|----------|-------|--------|---|---|----|
| ACE LTD                      | ORD  | G0070K10 | 33558 | 543185 | X |   | 6  |
| ACE LTD                      | ORD  | G0070K10 | 20    | 320    | X |   | 8  |
| ACE LTD                      | ORD  | G0070K10 | 6292  | 101838 | X | X | 6  |
| ACE LTD                      | ORD  | G0070K10 | 80    | 1302   | X |   | 7  |
| ACE LTD                      | ORD  | G0070K10 | 25    | 401    | X |   | 2  |
| ACE LTD                      | ORD  | G0070K10 | 9     | 139    | X |   | 14 |
| AIRCASTLE LTD                | COM  | G0129K10 | 85    | 3220   | X |   | 3  |
| AIRCASTLE LTD                | COM  | G0129K10 | 175   | 6658   | X |   | 5  |
| AIRCASTLE LTD                | COM  | G0129K10 | 61    | 2300   | X |   | 8  |
| AMDOCS LTD                   | ORD  | G0260210 | 2007  | 58237  | X |   | 13 |
| AMDOCS LTD                   | ORD  | G0260210 | 27862 | 808298 | X |   | 6  |
| AMDOCS LTD                   | ORD  | G0260210 | 141   | 4089   | X |   | 8  |
| AMDOCS LTD                   | ORD  | G0260210 | 27586 | 800289 | X |   | 5  |
| AMDOCS LTD                   | ORD  | G0260210 | 6390  | 185369 | X | X | 6  |
| AMDOCS LTD                   | ORD  | G0260210 | 118   | 3418   | X | X | 7  |
| AMDOCS LTD                   | ORD  | G0260210 | 17    | 500    | X | X | 1  |
| AMDOCS LTD                   | ORD  | G0260210 | 1331  | 38600  | X |   | 3  |
| AMDOCS LTD                   | ORD  | G0260210 | 3     | 100    | X |   | 1  |
| AMDOCS LTD                   | ORD  | G0260210 | 138   | 4000   | X |   | 7  |
| APEX SILVER MINES LTD        | ORD  | G0407410 | 4     | 235    | X | X | 6  |
| APEX SILVER MINES LTD        | ORD  | G0407410 | 194   | 12700  | X |   | 2  |
| APEX SILVER MINES LTD        | ORD  | G0407410 | 190   | 12494  | X |   | 5  |
| APEX SILVER MINES LTD        | ORD  | G0407410 | 46    | 3019   | X |   | 6  |
| ARCH CAP GROUP LTD           | ORD  | G0450A10 | 11    | 159    | X |   | 13 |
| ARCH CAP GROUP LTD           | ORD  | G0450A10 | 3916  | 55665  | X |   | 5  |
| ARCH CAP GROUP LTD           | ORD  | G0450A10 | 964   | 13704  | X | X | 6  |
| ARCH CAP GROUP LTD           | ORD  | G0450A10 | 3545  | 50397  | X |   | 6  |
| ARCH CAP GROUP LTD           | ORD  | G0450A10 | 8     | 110    | X |   | 7  |
| ARCH CAP GROUP LTD           | ORD  | G0450A10 | 586   | 8327   | X |   | 3  |
| ASPEN INSURANCE HOLDINGS LTD | SHS  | G0538410 | 734   | 25459  | X |   | 5  |
| ASPEN INSURANCE HOLDINGS LTD | SHS  | G0538410 | 282   | 9776   | X |   | 3  |
| ASPEN INSURANCE HOLDINGS LTD | SHS  | G0538410 | 31    | 1092   | X | X | 6  |
| ASPEN INSURANCE HOLDINGS LTD | SHS  | G0538410 | 0     | 0      | X |   | 2  |
| ASPEN INSURANCE HOLDINGS LTD | SHS  | G0538410 | 318   | 11017  | X |   | 6  |
| ASSURED GUARANTY LTD         | COM  | G0585R10 | 11    | 420    | X |   | 13 |
| ASSURED GUARANTY LTD         | COM  | G0585R10 | 738   | 27821  | X | X | 6  |
| ASSURED GUARANTY LTD         | COM  | G0585R10 | 0     | 0      | X |   | 2  |
| ASSURED GUARANTY LTD         | COM  | G0585R10 | 1317  | 49617  | X |   | 6  |
| ASSURED GUARANTY LTD         | COM  | G0585R10 | 796   | 30005  | X |   | 5  |
| ASSURED GUARANTY LTD         | COM  | G0585R10 | 7     | 275    | X |   | 8  |
| ASSURED GUARANTY LTD         | COM  | G0585R10 | 24072 | 907018 | X |   | 3  |
| AXIS CAPITAL HOLDINGS        | SHS  | G0692U10 | 442   | 11331  | X |   | 6  |
| AXIS CAPITAL HOLDINGS        | SHS  | G0692U10 | 1051  | 26982  | X |   | 3  |
| AXIS CAPITAL HOLDINGS        | SHS  | G0692U10 | 9     | 230    | X |   | 8  |
| AXIS CAPITAL HOLDINGS        | SHS  | G0692U10 | 6230  | 159857 | X |   | 5  |
| AXIS CAPITAL HOLDINGS        | SHS  | G0692U10 | 0     | 0      | X |   | 2  |
| AXIS CAPITAL HOLDINGS        | SHS  | G0692U10 | 8     | 194    | X | X | 6  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 14    | 399    | X |   | 7  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 0     | 0      | X |   | 2  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 3387  | 93992  | X | X | 6  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 13692 | 380015 | X |   | 5  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 44    | 1230   | X |   | 8  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 3774  | 104752 | X |   | 13 |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 24417 | 677692 | X |   | 3  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 6001  | 166545 | X |   | 6  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 37    | 1016   | X |   | 14 |
| BUNGE LIMITED                | COM  | G1696210 | 6960  | 59788  | X |   | 6  |
| BUNGE LIMITED                | COM  | G1696210 | 32    | 271    | X |   | 13 |
| BUNGE LIMITED                | COM  | G1696210 | 26    | 220    | X |   | 8  |
| BUNGE LIMITED                | COM  | G1696210 | 0     | 0      | X |   | 2  |
| BUNGE LIMITED                | COM  | G1696210 | 10002 | 85921  | X |   | 5  |
| BUNGE LIMITED                | COM  | G1696210 | 22887 | 196605 | X |   | 3  |

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|------------------------------|----------|----------|-------|---------|---|---|----|
| BUNGE LIMITED                | COM      | G1696210 | 7234  | 62146   | X |   | 10 |
| BUNGE LIMITED                | COM      | G1696210 | 1281  | 11006   | X | X | 6  |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 12    | 100     | X |   | 8  |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 11540 | 99501   | X |   | 10 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 104   | 894     | X |   | 5  |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G2004520 | 441   | 3803    | X |   | 3  |
| COOPER INDS LTD              | CL A     | G2418210 | 9060  | 171336  | X | X | 6  |
| COOPER INDS LTD              | CL A     | G2418210 | 11    | 200     | X | X | 7  |
| COOPER INDS LTD              | CL A     | G2418210 | 75    | 1425    | X |   | 13 |
| COOPER INDS LTD              | CL A     | G2418210 | 26022 | 492087  | X |   | 3  |
| COOPER INDS LTD              | CL A     | G2418210 | 11    | 200     | X |   | 11 |
| COOPER INDS LTD              | CL A     | G2418210 | 5841  | 110455  | X |   | 5  |
| COOPER INDS LTD              | CL A     | G2418210 | 84    | 1597    | X |   | 7  |
| COOPER INDS LTD              | CL A     | G2418210 | 35101 | 663794  | X |   | 6  |
| COOPER INDS LTD              | CL A     | G2418210 | 60    | 1140    | X |   | 8  |
| COOPER INDS LTD              | CL A     | G2418210 | 28    | 534     | X | X | 1  |
| COOPER INDS LTD              | CL A     | G2418210 | 7     | 126     | X |   | 2  |
| CREDICORP LTD                | COM      | G2519Y10 | 3815  | 50000   | X |   | 3  |
| CREDICORP LTD                | COM      | G2519Y10 | 20    | 261     | X |   | 6  |
| CREDICORP LTD                | COM      | G2519Y10 | 70    | 913     | X |   | 13 |
| CREDICORP LTD                | COM      | G2519Y10 | 12663 | 165966  | X |   | 5  |
| COVIDIEN LTD                 | COM      | G2552X10 | 95    | 2136    | X |   | 8  |
| COVIDIEN LTD                 | COM      | G2552X10 | 1528  | 34500   | X | X | 6  |
| COVIDIEN LTD                 | COM      | G2552X10 | 50    | 1123    | X | X | 7  |
| COVIDIEN LTD                 | COM      | G2552X10 | 32    | 725     | X |   | 2  |
| COVIDIEN LTD                 | COM      | G2552X10 | 3     | 67      | X |   | 11 |
| COVIDIEN LTD                 | COM      | G2552X10 | 15969 | 360554  | X |   | 3  |
| COVIDIEN LTD                 | COM      | G2552X10 | 5085  | 114812  | X |   | 6  |
| COVIDIEN LTD                 | COM      | G2552X10 | 3732  | 84276   | X |   | 14 |
| COVIDIEN LTD                 | COM      | G2552X10 | 106   | 2394    | X | X | 1  |
| COVIDIEN LTD                 | COM      | G2552X10 | 4132  | 93292   | X |   | 5  |
| COVIDIEN LTD                 | COM      | G2552X10 | 367   | 8285    | X |   | 1  |
| COVIDIEN LTD                 | COM      | G2552X10 | 47    | 1052    | X |   | 7  |
| COVIDIEN LTD                 | COM      | G2552X10 | 96    | 2163    | X |   | 13 |
| ENDURANCE SPECIALTY HLDGS LT | SHS      | G3039710 | 62    | 1475    | X | X | 6  |
| ENDURANCE SPECIALTY HLDGS LT | SHS      | G3039710 | 0     | 0       | X |   | 2  |
| ENDURANCE SPECIALTY HLDGS LT | SHS      | G3039710 | 4131  | 99007   | X |   | 14 |
| ENDURANCE SPECIALTY HLDGS LT | SHS      | G3039710 | 45447 | 1089072 | X |   | 3  |
| ENDURANCE SPECIALTY HLDGS LT | SHS      | G3039710 | 3     | 71      | X |   | 13 |
| ENDURANCE SPECIALTY HLDGS LT | SHS      | G3039710 | 2     | 43      | X |   | 8  |
| ENDURANCE SPECIALTY HLDGS LT | SHS      | G3039710 | 681   | 16323   | X |   | 6  |
| ENDURANCE SPECIALTY HLDGS LT | SHS      | G3039710 | 8436  | 202155  | X |   | 5  |
| EVEREST RE GROUP LTD         | COM      | G3223R10 | 187   | 1863    | X | X | 6  |
| EVEREST RE GROUP LTD         | COM      | G3223R10 | 9045  | 90093   | X |   | 3  |
| EVEREST RE GROUP LTD         | COM      | G3223R10 | 92    | 920     | X |   | 8  |
| EVEREST RE GROUP LTD         | COM      | G3223R10 | 0     | 0       | X |   | 2  |
| EVEREST RE GROUP LTD         | COM      | G3223R10 | 17    | 168     | X |   | 1  |
| EVEREST RE GROUP LTD         | COM      | G3223R10 | 2     | 22      | X |   | 7  |
| EVEREST RE GROUP LTD         | COM      | G3223R10 | 4327  | 43098   | X |   | 5  |
| EVEREST RE GROUP LTD         | COM      | G3223R10 | 1558  | 15518   | X |   | 6  |
| EVEREST RE GROUP LTD         | COM      | G3223R10 | 2     | 20      | X |   | 13 |
| FOSTER WHEELER LTD           | SHS NEW  | G3653513 | 4     | 29      | X | X | 7  |
| FOSTER WHEELER LTD           | SHS NEW  | G3653513 | 10    | 62      | X |   | 14 |
| FOSTER WHEELER LTD           | SHS NEW  | G3653513 | 7083  | 45692   | X |   | 3  |
| FOSTER WHEELER LTD           | SHS NEW  | G3653513 | 636   | 4100    | X |   | 13 |
| FOSTER WHEELER LTD           | SHS NEW  | G3653513 | 451   | 2907    | X | X | 6  |
| FOSTER WHEELER LTD           | SHS NEW  | G3653513 | 109   | 700     | X |   | 8  |
| FOSTER WHEELER LTD           | SHS NEW  | G3653513 | 2801  | 18070   | X |   | 6  |
| FOSTER WHEELER LTD           | SHS NEW  | G3653513 | 2290  | 14773   | X |   | 5  |
| FOSTER WHEELER LTD           | SHS NEW  | G3653513 | 4     | 24      | X |   | 7  |
| FOSTER WHEELER LTD           | SHS NEW  | G3653513 | 0     | 0       | X |   | 2  |
| FRESH DEL MONTE PRODUCE INC  | ORD      | G3673810 | 2252  | 67050   | X |   | 5  |

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|                             |             |          |       |        |   |   |    |
|-----------------------------|-------------|----------|-------|--------|---|---|----|
| FRESH DEL MONTE PRODUCE INC | ORD         | G3673810 | 357   | 10640  | X |   | 6  |
| FRESH DEL MONTE PRODUCE INC | ORD         | G3673810 | 0     | 0      | X |   | 2  |
| FRESH DEL MONTE PRODUCE INC | ORD         | G3673810 | 190   | 5649   | X |   | 3  |
| FRESH DEL MONTE PRODUCE INC | ORD         | G3673810 | 55    | 1623   | X | X | 6  |
| FRESH DEL MONTE PRODUCE INC | ORD         | G3673810 | 3     | 102    | X | X | 7  |
| FRESH DEL MONTE PRODUCE INC | ORD         | G3673810 | 374   | 11130  | X |   | 13 |
| FRONTLINE LTD               | SHS         | G3682E12 | 20    | 425    | X |   | 13 |
| FRONTLINE LTD               | SHS         | G3682E12 | 3     | 70     | X | X | 7  |
| FRONTLINE LTD               | SHS         | G3682E12 | 260   | 5410   | X |   | 3  |
| FRONTLINE LTD               | SHS         | G3682E12 | 2     | 40     | X |   | 8  |
| FRONTLINE LTD               | SHS         | G3682E12 | 0     | 0      | X |   | 2  |
| FRONTLINE LTD               | SHS         | G3682E12 | 24    | 500    | X | X | 6  |
| FRONTLINE LTD               | SHS         | G3682E12 | 11    | 231    | X |   | 6  |
| FRONTLINE LTD               | SHS         | G3682E12 | 1374  | 28633  | X |   | 5  |
| GARMIN LTD                  | ORD         | G3726010 | 356   | 3675   | X | X | 6  |
| GARMIN LTD                  | ORD         | G3726010 | 24976 | 257488 | X |   | 5  |
| GARMIN LTD                  | ORD         | G3726010 | 138   | 1420   | X |   | 8  |
| GARMIN LTD                  | ORD         | G3726010 | 13499 | 139170 | X |   | 3  |
| GARMIN LTD                  | ORD         | G3726010 | 236   | 2435   | X |   | 2  |
| GARMIN LTD                  | ORD         | G3726010 | 2232  | 23010  | X |   | 13 |
| GARMIN LTD                  | ORD         | G3726010 | 13    | 136    | X |   | 14 |
| GARMIN LTD                  | ORD         | G3726010 | 1282  | 13217  | X |   | 6  |
| GENPACT LIMITED             | SHS         | G3922B10 | 60    | 3926   | X |   | 3  |
| GENPACT LIMITED             | SHS         | G3922B10 | 123   | 8100   | X | X | 6  |
| GENPACT LIMITED             | SHS         | G3922B10 | 134   | 8800   | X |   | 8  |
| GENPACT LIMITED             | SHS         | G3922B10 | 341   | 22400  | X |   | 6  |
| GLOBAL SOURCES LTD          | ORD         | G3930010 | 3     | 100    | X |   | 13 |
| GLOBAL SOURCES LTD          | ORD         | G3930010 | 87    | 3079   | X |   | 5  |
| GLOBAL SOURCES LTD          | ORD         | G3930010 | 1236  | 43784  | X |   | 3  |
| GLOBAL SOURCES LTD          | ORD         | G3930010 | 98    | 3463   | X |   | 6  |
| HELEN OF TROY CORP LTD      | COM         | G4388N10 | 10    | 603    | X |   | 5  |
| HELEN OF TROY CORP LTD      | COM         | G4388N10 | 6190  | 361126 | X |   | 3  |
| HERBALIFE LTD               | COM USD SHS | G4412G10 | 667   | 16565  | X |   | 5  |
| HERBALIFE LTD               | COM USD SHS | G4412G10 | 253   | 6275   | X |   | 3  |
| HERBALIFE LTD               | COM USD SHS | G4412G10 | 2     | 50     | X |   | 8  |
| HERBALIFE LTD               | COM USD SHS | G4412G10 | 103   | 2559   | X |   | 6  |
| HERBALIFE LTD               | COM USD SHS | G4412G10 | 89    | 2198   | X |   | 2  |
| INGERSOLL RAND COMPANY LTD  | CL A        | G4776G10 | 0     | 10     | X | X | 7  |
| INGERSOLL RAND COMPANY LTD  | CL A        | G4776G10 | 0     | 0      | X |   | 2  |
| INGERSOLL RAND COMPANY LTD  | CL A        | G4776G10 | 4865  | 104702 | X |   | 1  |
| INGERSOLL RAND COMPANY LTD  | CL A        | G4776G10 | 3972  | 85467  | X | X | 1  |
| INGERSOLL RAND COMPANY LTD  | CL A        | G4776G10 | 8794  | 189239 | X |   | 6  |
| INGERSOLL RAND COMPANY LTD  | CL A        | G4776G10 | 13608 | 292850 | X |   | 14 |
| INGERSOLL RAND COMPANY LTD  | CL A        | G4776G10 | 4727  | 101715 | X |   | 5  |
| INGERSOLL RAND COMPANY LTD  | CL A        | G4776G10 | 586   | 12608  | X |   | 13 |
| INGERSOLL RAND COMPANY LTD  | CL A        | G4776G10 | 5784  | 124470 | X |   | 3  |
| INGERSOLL RAND COMPANY LTD  | CL A        | G4776G10 | 6788  | 146072 | X | X | 6  |
| INGERSOLL RAND COMPANY LTD  | CL A        | G4776G10 | 0     | 10     | X |   | 7  |
| INGERSOLL RAND COMPANY LTD  | CL A        | G4776G10 | 128   | 2760   | X |   | 8  |
| INVESCO LTD                 | SHS         | G491BT10 | 9     | 280    | X |   | 8  |
| INVESCO LTD                 | SHS         | G491BT10 | 1460  | 46542  | X |   | 3  |
| INVESCO LTD                 | SHS         | G491BT10 | 471   | 15000  | X |   | 14 |
| INVESCO LTD                 | SHS         | G491BT10 | 1990  | 63418  | X |   | 6  |
| INVESCO LTD                 | SHS         | G491BT10 | 0     | 0      | X |   | 2  |
| INVESCO LTD                 | SHS         | G491BT10 | 4     | 125    | X |   | 13 |
| INVESCO LTD                 | SHS         | G491BT10 | 610   | 19442  | X | X | 6  |
| INVESCO LTD                 | SHS         | G491BT10 | 805   | 25658  | X |   | 5  |
| INVESCO LTD                 | SHS         | G491BT10 | 8     | 267    | X |   | 1  |
| INVESCO LTD                 | SHS         | G491BT10 | 1     | 30     | X |   | 7  |
| IPC HLDGS LTD               | ORD         | G4933P10 | 0     | 0      | X |   | 2  |
| IPC HLDGS LTD               | ORD         | G4933P10 | 235   | 8155   | X |   | 6  |
| IPC HLDGS LTD               | ORD         | G4933P10 | 380   | 13167  | X |   | 5  |

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|------------------------------|-------|----------|-------|--------|---|---|----|
| IPC HLDGS LTD                | ORD   | G4933P10 | 27728 | 960450 | X |   | 3  |
| JINPAN INTL LTD              | ORD   | G5138L10 | 5042  | 163170 | X |   | 5  |
| JINPAN INTL LTD              | ORD   | G5138L10 | 0     | 0      | X |   | 2  |
| LAZARD LTD                   | SHS A | G5405010 | 27791 | 683161 | X |   | 5  |
| LAZARD LTD                   | SHS A | G5405010 | 26    | 646    | X |   | 6  |
| LAZARD LTD                   | SHS A | G5405010 | 2183  | 53670  | X |   | 13 |
| LAZARD LTD                   | SHS A | G5405010 | 1     | 20     | X | X | 7  |
| LAZARD LTD                   | SHS A | G5405010 | 12    | 290    | X |   | 8  |
| LAZARD LTD                   | SHS A | G5405010 | 51    | 1251   | X |   | 14 |
| LAZARD LTD                   | SHS A | G5405010 | 41    | 1000   | X |   | 2  |
| LAZARD LTD                   | SHS A | G5405010 | 4     | 108    | X | X | 6  |
| LAZARD LTD                   | SHS A | G5405010 | 3724  | 91552  | X |   | 3  |
| MARVELL TECHNOLOGY GROUP LTD | ORD   | G5876H10 | 90    | 6419   | X |   | 6  |
| MARVELL TECHNOLOGY GROUP LTD | ORD   | G5876H10 | 959   | 68623  | X |   | 5  |
| MARVELL TECHNOLOGY GROUP LTD | ORD   | G5876H10 | 34    | 2410   | X |   | 8  |
| MARVELL TECHNOLOGY GROUP LTD | ORD   | G5876H10 | 737   | 52693  | X |   | 3  |
| MARVELL TECHNOLOGY GROUP LTD | ORD   | G5876H10 | 87    | 6250   | X |   | 13 |
| MAX CAPITAL GROUP LTD        | SHS   | G6052F10 | 383   | 13685  | X |   | 5  |
| MAX CAPITAL GROUP LTD        | SHS   | G6052F10 | 312   | 11147  | X |   | 6  |
| MAX CAPITAL GROUP LTD        | SHS   | G6052F10 | 3     | 108    | X | X | 6  |
| MAX CAPITAL GROUP LTD        | SHS   | G6052F10 | 0     | 0      | X |   | 2  |
| MAX CAPITAL GROUP LTD        | SHS   | G6052F10 | 42    | 1485   | X |   | 3  |
| MF GLOBAL LTD                | SHS   | G6064210 | 147   | 4680   | X |   | 8  |
| MF GLOBAL LTD                | SHS   | G6064210 | 20    | 625    | X | X | 6  |
| MF GLOBAL LTD                | SHS   | G6064210 | 189   | 6016   | X |   | 6  |
| MF GLOBAL LTD                | SHS   | G6064210 | 6     | 200    | X |   | 13 |
| MF GLOBAL LTD                | SHS   | G6064210 | 30    | 956    | X |   | 5  |
| MF GLOBAL LTD                | SHS   | G6064210 | 337   | 10718  | X |   | 3  |
| MONTPELIER RE HOLDINGS LTD   | SHS   | G6218510 | 634   | 37272  | X |   | 5  |
| MONTPELIER RE HOLDINGS LTD   | SHS   | G6218510 | 5     | 298    | X | X | 6  |
| MONTPELIER RE HOLDINGS LTD   | SHS   | G6218510 | 0     | 0      | X |   | 2  |
| MONTPELIER RE HOLDINGS LTD   | SHS   | G6218510 | 34    | 2000   | X |   | 6  |
| NABORS INDUSTRIES LTD        | SHS   | G6359F10 | 67    | 2460   | X |   | 8  |
| NABORS INDUSTRIES LTD        | SHS   | G6359F10 | 4501  | 164325 | X |   | 5  |
| NABORS INDUSTRIES LTD        | SHS   | G6359F10 | 3519  | 128493 | X |   | 3  |
| NABORS INDUSTRIES LTD        | SHS   | G6359F10 | 109   | 3975   | X |   | 13 |
| NABORS INDUSTRIES LTD        | SHS   | G6359F10 | 9     | 320    | X | X | 7  |
| NABORS INDUSTRIES LTD        | SHS   | G6359F10 | 3454  | 126090 | X | X | 6  |
| NABORS INDUSTRIES LTD        | SHS   | G6359F10 | 253   | 9244   | X |   | 2  |
| NABORS INDUSTRIES LTD        | SHS   | G6359F10 | 2     | 87     | X |   | 1  |
| NABORS INDUSTRIES LTD        | SHS   | G6359F10 | 1954  | 71327  | X |   | 6  |
| NOBLE CORPORATION            | SHS   | G6542210 | 11    | 200    | X | X | 7  |
| NOBLE CORPORATION            | SHS   | G6542210 | 10    | 183    | X |   | 14 |
| NOBLE CORPORATION            | SHS   | G6542210 | 0     | 0      | X |   | 2  |
| NOBLE CORPORATION            | SHS   | G6542210 | 466   | 8238   | X | X | 6  |
| NOBLE CORPORATION            | SHS   | G6542210 | 506   | 8951   | X |   | 13 |
| NOBLE CORPORATION            | SHS   | G6542210 | 8555  | 151385 | X |   | 6  |
| NOBLE CORPORATION            | SHS   | G6542210 | 255   | 4520   | X |   | 8  |
| NOBLE CORPORATION            | SHS   | G6542210 | 30379 | 537587 | X |   | 3  |
| NOBLE CORPORATION            | SHS   | G6542210 | 43275 | 765789 | X |   | 5  |
| NORDIC AMERICAN TANKER SHIPP | COM   | G6577310 | 67    | 2037   | X |   | 13 |
| NORDIC AMERICAN TANKER SHIPP | COM   | G6577310 | 33    | 1000   | X |   | 1  |
| NORDIC AMERICAN TANKER SHIPP | COM   | G6577310 | 0     | 0      | X |   | 2  |
| NORDIC AMERICAN TANKER SHIPP | COM   | G6577310 | 930   | 28347  | X |   | 5  |
| ONEBEACON INSURANCE GROUP LT | CL A  | G6774210 | 55    | 2550   | X |   | 6  |
| ONEBEACON INSURANCE GROUP LT | CL A  | G6774210 | 4     | 170    | X |   | 8  |
| ONEBEACON INSURANCE GROUP LT | CL A  | G6774210 | 66    | 3065   | X |   | 3  |
| ONEBEACON INSURANCE GROUP LT | CL A  | G6774210 | 92    | 4302   | X |   | 5  |
| PARTNERRE LTD                | COM   | G6852T10 | 2026  | 24554  | X | X | 6  |
| PARTNERRE LTD                | COM   | G6852T10 | 4254  | 51545  | X |   | 3  |
| PARTNERRE LTD                | COM   | G6852T10 | 23    | 284    | X |   | 1  |
| PARTNERRE LTD                | COM   | G6852T10 | 78    | 940    | X |   | 8  |



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|------------------------------|---------|----------|-------|---------|---|---|----|
| PARTNERRE LTD                | COM     | G6852T10 | 3     | 31      | X |   | 7  |
| PARTNERRE LTD                | COM     | G6852T10 | 0     | 0       | X |   | 2  |
| PARTNERRE LTD                | COM     | G6852T10 | 2     | 29      | X |   | 13 |
| PARTNERRE LTD                | COM     | G6852T10 | 1739  | 21069   | X |   | 6  |
| PARTNERRE LTD                | COM     | G6852T10 | 474   | 5748    | X |   | 5  |
| PLATINUM UNDERWRITER HLDGS L | COM     | G7127P10 | 167   | 4710    | X |   | 8  |
| PLATINUM UNDERWRITER HLDGS L | COM     | G7127P10 | 4172  | 117318  | X |   | 5  |
| PLATINUM UNDERWRITER HLDGS L | COM     | G7127P10 | 597   | 16791   | X |   | 6  |
| PLATINUM UNDERWRITER HLDGS L | COM     | G7127P10 | 355   | 9981    | X |   | 2  |
| PLATINUM UNDERWRITER HLDGS L | COM     | G7127P10 | 52    | 1458    | X |   | 3  |
| RENAISSANCERE HOLDINGS LTD   | COM     | G7496G10 | 1390  | 23077   | X |   | 5  |
| RENAISSANCERE HOLDINGS LTD   | COM     | G7496G10 | 7061  | 117217  | X |   | 3  |
| RENAISSANCERE HOLDINGS LTD   | COM     | G7496G10 | 16228 | 269381  | X |   | 11 |
| RENAISSANCERE HOLDINGS LTD   | COM     | G7496G10 | 9     | 156     | X |   | 2  |
| RENAISSANCERE HOLDINGS LTD   | COM     | G7496G10 | 2     | 25      | X | X | 7  |
| RENAISSANCERE HOLDINGS LTD   | COM     | G7496G10 | 585   | 9718    | X |   | 6  |
| RENAISSANCERE HOLDINGS LTD   | COM     | G7496G10 | 2     | 25      | X |   | 7  |
| RENAISSANCERE HOLDINGS LTD   | COM     | G7496G10 | 1     | 20      | X |   | 8  |
| RENAISSANCERE HOLDINGS LTD   | COM     | G7496G10 | 166   | 2750    | X | X | 6  |
| SEAGATE TECHNOLOGY           | SHS     | G7945J10 | 15    | 571     | X |   | 14 |
| SEAGATE TECHNOLOGY           | SHS     | G7945J10 | 6688  | 262287  | X |   | 5  |
| SEAGATE TECHNOLOGY           | SHS     | G7945J10 | 83    | 3254    | X |   | 8  |
| SEAGATE TECHNOLOGY           | SHS     | G7945J10 | 1     | 20      | X | X | 7  |
| SEAGATE TECHNOLOGY           | SHS     | G7945J10 | 10437 | 409312  | X |   | 3  |
| SEAGATE TECHNOLOGY           | SHS     | G7945J10 | 0     | 0       | X |   | 2  |
| SEAGATE TECHNOLOGY           | SHS     | G7945J10 | 2509  | 98383   | X | X | 6  |
| SEAGATE TECHNOLOGY           | SHS     | G7945J10 | 869   | 34067   | X |   | 6  |
| SEAGATE TECHNOLOGY           | SHS     | G7945J10 | 444   | 17411   | X |   | 13 |
| SHIP FINANCE INTERNATIONAL L | SHS     | G8107510 | 0     | 2       | X |   | 13 |
| SHIP FINANCE INTERNATIONAL L | SHS     | G8107510 | 1456  | 52558   | X |   | 5  |
| SHIP FINANCE INTERNATIONAL L | SHS     | G8107510 | 111   | 4009    | X |   | 6  |
| SHIP FINANCE INTERNATIONAL L | SHS     | G8107510 | 0     | 1       | X |   | 2  |
| SINA CORP                    | ORD     | G8147710 | 59739 | 1348204 | X |   | 3  |
| SINA CORP                    | ORD     | G8147710 | 897   | 20238   | X |   | 6  |
| SINA CORP                    | ORD     | G8147710 | 108   | 2428    | X | X | 6  |
| SINA CORP                    | ORD     | G8147710 | 54    | 1224    | X |   | 5  |
| SMART MODULAR TECHNOLOGIES I | ORD SHS | G8224510 | 2125  | 208736  | X |   | 5  |
| SMART MODULAR TECHNOLOGIES I | ORD SHS | G8224510 | 1     | 114     | X |   | 6  |
| STEWART W P & CO LTD         | COM     | G8492210 | 148   | 28873   | X |   | 1  |
| STEWART W P & CO LTD         | COM     | G8492210 | 71    | 13960   | X | X | 1  |
| STEWART W P & CO LTD         | COM     | G8492210 | 2185  | 427836  | X |   | 14 |
| STEWART W P & CO LTD         | COM     | G8492210 | 0     | 0       | X |   | 2  |
| UTI WORLDWIDE INC            | ORD     | G8721010 | 8     | 400     | X |   | 8  |
| UTI WORLDWIDE INC            | ORD     | G8721010 | 183   | 9353    | X |   | 5  |
| UTI WORLDWIDE INC            | ORD     | G8721010 | 600   | 30610   | X |   | 6  |
| UTI WORLDWIDE INC            | ORD     | G8721010 | 92    | 4715    | X | X | 6  |
| UTI WORLDWIDE INC            | ORD     | G8721010 | 0     | 0       | X |   | 2  |
| UTI WORLDWIDE INC            | ORD     | G8721010 | 241   | 12292   | X |   | 3  |
| TRANSOCEAN INC NEW           | SHS     | G9007310 | 5     | 34      | X |   | 11 |
| TRANSOCEAN INC NEW           | SHS     | G9007310 | 1825  | 12751   | X |   | 13 |
| TRANSOCEAN INC NEW           | SHS     | G9007310 | 231   | 1614    | X |   | 1  |
| TRANSOCEAN INC NEW           | SHS     | G9007310 | 45322 | 316604  | X |   | 5  |
| TRANSOCEAN INC NEW           | SHS     | G9007310 | 363   | 2533    | X |   | 8  |
| TRANSOCEAN INC NEW           | SHS     | G9007310 | 775   | 5415    | X |   | 10 |
| TRANSOCEAN INC NEW           | SHS     | G9007310 | 17    | 121     | X | X | 1  |
| TRANSOCEAN INC NEW           | SHS     | G9007310 | 4657  | 32530   | X | X | 6  |
| TRANSOCEAN INC NEW           | SHS     | G9007310 | 16    | 112     | X | X | 7  |
| TRANSOCEAN INC NEW           | SHS     | G9007310 | 22566 | 157642  | X |   | 6  |
| TRANSOCEAN INC NEW           | SHS     | G9007310 | 29865 | 208624  | X |   | 3  |
| TRANSOCEAN INC NEW           | SHS     | G9007310 | 40    | 282     | X |   | 7  |
| TRANSOCEAN INC NEW           | SHS     | G9007310 | 254   | 1774    | X |   | 2  |
| TRANSOCEAN INC NEW           | SHS     | G9007310 | 59    | 411     | X |   | 14 |

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|                              |          |          |        |         |   |   |    |
|------------------------------|----------|----------|--------|---------|---|---|----|
| TSAKOS ENERGY NAVIGATION LTD | SHS      | G9108L10 | 1268   | 34233   | X |   | 5  |
| TSAKOS ENERGY NAVIGATION LTD | SHS      | G9108L10 | 10540  | 284643  | X |   | 10 |
| TSAKOS ENERGY NAVIGATION LTD | SHS      | G9108L10 | 0      | 0       | X |   | 2  |
| TSAKOS ENERGY NAVIGATION LTD | SHS      | G9108L10 | 198    | 5346    | X |   | 6  |
| TYCO INTL LTD BERMUDA        | SHS      | G9143X20 | 8617   | 217316  | X |   | 6  |
| TYCO INTL LTD BERMUDA        | SHS      | G9143X20 | 3029   | 76387   | X |   | 5  |
| TYCO INTL LTD BERMUDA        | SHS      | G9143X20 | 1703   | 42959   | X |   | 1  |
| TYCO INTL LTD BERMUDA        | SHS      | G9143X20 | 41     | 1024    | X |   | 7  |
| TYCO INTL LTD BERMUDA        | SHS      | G9143X20 | 8735   | 220307  | X |   | 14 |
| TYCO INTL LTD BERMUDA        | SHS      | G9143X20 | 59     | 1476    | X |   | 8  |
| TYCO INTL LTD BERMUDA        | SHS      | G9143X20 | 3809   | 96054   | X | X | 6  |
| TYCO INTL LTD BERMUDA        | SHS      | G9143X20 | 0      | 1       | X |   | 2  |
| TYCO INTL LTD BERMUDA        | SHS      | G9143X20 | 27119  | 683969  | X |   | 3  |
| TYCO INTL LTD BERMUDA        | SHS      | G9143X20 | 152    | 3832    | X | X | 1  |
| TYCO INTL LTD BERMUDA        | SHS      | G9143X20 | 72     | 1821    | X |   | 13 |
| TYCO INTL LTD BERMUDA        | SHS      | G9143X20 | 3      | 67      | X |   | 11 |
| TYCO INTL LTD BERMUDA        | SHS      | G9143X20 | 46     | 1150    | X | X | 7  |
| TYCO ELECTRONICS LTD         | COM NEW  | G9144P10 | 11230  | 302443  | X |   | 3  |
| TYCO ELECTRONICS LTD         | COM NEW  | G9144P10 | 72     | 1944    | X | X | 1  |
| TYCO ELECTRONICS LTD         | COM NEW  | G9144P10 | 8146   | 219399  | X |   | 6  |
| TYCO ELECTRONICS LTD         | COM NEW  | G9144P10 | 234    | 6309    | X |   | 1  |
| TYCO ELECTRONICS LTD         | COM NEW  | G9144P10 | 87     | 2346    | X |   | 8  |
| TYCO ELECTRONICS LTD         | COM NEW  | G9144P10 | 42     | 1123    | X | X | 7  |
| TYCO ELECTRONICS LTD         | COM NEW  | G9144P10 | 2829   | 76193   | X |   | 5  |
| TYCO ELECTRONICS LTD         | COM NEW  | G9144P10 | 40     | 1077    | X |   | 7  |
| TYCO ELECTRONICS LTD         | COM NEW  | G9144P10 | 1719   | 46300   | X | X | 6  |
| TYCO ELECTRONICS LTD         | COM NEW  | G9144P10 | 2      | 67      | X |   | 11 |
| TYCO ELECTRONICS LTD         | COM NEW  | G9144P10 | 64     | 1724    | X |   | 13 |
| TYCO ELECTRONICS LTD         | COM NEW  | G9144P10 | 146    | 3922    | X |   | 14 |
| WARNER CHILCOTT LIMITED      | COM CL A | G9435N10 | 33     | 1840    | X | X | 6  |
| WARNER CHILCOTT LIMITED      | COM CL A | G9435N10 | 215    | 12127   | X |   | 3  |
| WARNER CHILCOTT LIMITED      | COM CL A | G9435N10 | 182    | 10241   | X |   | 5  |
| WARNER CHILCOTT LIMITED      | COM CL A | G9435N10 | 6      | 350     | X |   | 8  |
| WARNER CHILCOTT LIMITED      | COM CL A | G9435N10 | 264    | 14879   | X |   | 6  |
| WEATHERFORD INTERNATIONAL LT | COM      | G9508910 | 1      | 15      | X |   | 2  |
| WEATHERFORD INTERNATIONAL LT | COM      | G9508910 | 8      | 119     | X | X | 7  |
| WEATHERFORD INTERNATIONAL LT | COM      | G9508910 | 259847 | 3787917 | X |   | 10 |
| WEATHERFORD INTERNATIONAL LT | COM      | G9508910 | 25739  | 375208  | X |   | 6  |
| WEATHERFORD INTERNATIONAL LT | COM      | G9508910 | 40755  | 594097  | X |   | 3  |
| WEATHERFORD INTERNATIONAL LT | COM      | G9508910 | 25     | 363     | X |   | 1  |
| WEATHERFORD INTERNATIONAL LT | COM      | G9508910 | 4490   | 65455   | X | X | 6  |
| WEATHERFORD INTERNATIONAL LT | COM      | G9508910 | 661    | 9640    | X |   | 8  |
| WEATHERFORD INTERNATIONAL LT | COM      | G9508910 | 558    | 8139    | X |   | 13 |
| WEATHERFORD INTERNATIONAL LT | COM      | G9508910 | 3728   | 54341   | X |   | 5  |
| WEATHERFORD INTERNATIONAL LT | COM      | G9508910 | 48     | 696     | X |   | 7  |
| WEATHERFORD INTERNATIONAL LT | COM      | G9508910 | 53     | 773     | X |   | 14 |
| WHITE MTNS INS GROUP LTD     | COM      | G9618E10 | 31     | 60      | X |   | 2  |
| WHITE MTNS INS GROUP LTD     | COM      | G9618E10 | 547    | 1064    | X |   | 3  |
| WHITE MTNS INS GROUP LTD     | COM      | G9618E10 | 891    | 1733    | X | X | 1  |
| WHITE MTNS INS GROUP LTD     | COM      | G9618E10 | 4424   | 8607    | X |   | 1  |
| WHITE MTNS INS GROUP LTD     | COM      | G9618E10 | 12640  | 24590   | X |   | 14 |
| WHITE MTNS INS GROUP LTD     | COM      | G9618E10 | 5456   | 10614   | X |   | 5  |
| WHITE MTNS INS GROUP LTD     | COM      | G9618E10 | 289    | 562     | X |   | 6  |
| WHITE MTNS INS GROUP LTD     | COM      | G9618E10 | 180    | 350     | X | X | 6  |
| WHITE MTNS INS GROUP LTD     | COM      | G9618E10 | 67     | 130     | X |   | 8  |
| WILLIS GROUP HOLDINGS LTD    | SHS      | G9665510 | 1743   | 45901   | X |   | 13 |
| WILLIS GROUP HOLDINGS LTD    | SHS      | G9665510 | 516    | 13580   | X |   | 14 |
| WILLIS GROUP HOLDINGS LTD    | SHS      | G9665510 | 95     | 2498    | X | X | 6  |
| WILLIS GROUP HOLDINGS LTD    | SHS      | G9665510 | 6      | 171     | X |   | 1  |
| WILLIS GROUP HOLDINGS LTD    | SHS      | G9665510 | 17     | 439     | X |   | 6  |
| WILLIS GROUP HOLDINGS LTD    | SHS      | G9665510 | 19828  | 522189  | X |   | 5  |
| WILLIS GROUP HOLDINGS LTD    | SHS      | G9665510 | 0      | 0       | X |   | 2  |

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|                              |            |          |       |        |   |   |    |
|------------------------------|------------|----------|-------|--------|---|---|----|
| XL CAP LTD                   | CL A       | G9825510 | 4243  | 84342  | X |   | 3  |
| XL CAP LTD                   | CL A       | G9825510 | 213   | 4237   | X | X | 6  |
| XL CAP LTD                   | CL A       | G9825510 | 5764  | 114577 | X |   | 6  |
| XL CAP LTD                   | CL A       | G9825510 | 0     | 0      | X |   | 2  |
| XL CAP LTD                   | CL A       | G9825510 | 782   | 15550  | X |   | 13 |
| XL CAP LTD                   | CL A       | G9825510 | 1     | 20     | X | X | 7  |
| XL CAP LTD                   | CL A       | G9825510 | 61    | 1220   | X |   | 8  |
| XL CAP LTD                   | CL A       | G9825510 | 1     | 20     | X |   | 7  |
| XL CAP LTD                   | CL A       | G9825510 | 2051  | 40761  | X |   | 5  |
| ALCON INC                    | COM SHS    | H0130110 | 711   | 4973   | X | X | 6  |
| ALCON INC                    | COM SHS    | H0130110 | 810   | 5666   | X |   | 13 |
| ALCON INC                    | COM SHS    | H0130110 | 89    | 620    | X |   | 8  |
| ALCON INC                    | COM SHS    | H0130110 | 83    | 578    | X |   | 14 |
| ALCON INC                    | COM SHS    | H0130110 | 3322  | 23224  | X |   | 6  |
| ALCON INC                    | COM SHS    | H0130110 | 0     | 0      | X |   | 2  |
| ALCON INC                    | COM SHS    | H0130110 | 31568 | 220691 | X |   | 5  |
| LOGITECH INTL S A            | SHS        | H5043023 | 2606  | 71131  | X |   | 5  |
| LOGITECH INTL S A            | SHS        | H5043023 | 733   | 20008  | X |   | 6  |
| LOGITECH INTL S A            | SHS        | H5043023 | 8     | 205    | X |   | 7  |
| LOGITECH INTL S A            | SHS        | H5043023 | 126   | 3442   | X | X | 6  |
| UBS AG                       | SHS NEW    | H8923133 | 4466  | 97097  | X |   | 6  |
| UBS AG                       | SHS NEW    | H8923133 | 1     | 24     | X |   | 2  |
| UBS AG                       | SHS NEW    | H8923133 | 2     | 53     | X | X | 7  |
| UBS AG                       | SHS NEW    | H8923133 | 2001  | 43500  | X |   | 5  |
| UBS AG                       | SHS NEW    | H8923133 | 140   | 3036   | X |   | 1  |
| UBS AG                       | SHS NEW    | H8923133 | 45    | 970    | X |   | 3  |
| UBS AG                       | SHS NEW    | H8923133 | 907   | 19710  | X | X | 6  |
| UBS AG                       | SHS NEW    | H8923133 | 6     | 123    | X |   | 7  |
| UBS AG                       | SHS NEW    | H8923133 | 29    | 624    | X |   | 8  |
| MILLICOM INTL CELLULAR S A   | SHS NEW    | L6388F11 | 3     | 26     | X |   | 7  |
| MILLICOM INTL CELLULAR S A   | SHS NEW    | L6388F11 | 363   | 3074   | X |   | 5  |
| MILLICOM INTL CELLULAR S A   | SHS NEW    | L6388F11 | 24    | 201    | X |   | 8  |
| MILLICOM INTL CELLULAR S A   | SHS NEW    | L6388F11 | 218   | 1852   | X |   | 6  |
| MILLICOM INTL CELLULAR S A   | SHS NEW    | L6388F11 | 1075  | 9117   | X | X | 6  |
| MILLICOM INTL CELLULAR S A   | SHS NEW    | L6388F11 | 13    | 111    | X |   | 13 |
| ALVARION LTD                 | SHS        | M0861T10 | 953   | 100295 | X |   | 5  |
| ALVARION LTD                 | SHS        | M0861T10 | 5     | 500    | X |   | 6  |
| CELLCOM ISRAEL LTD           | SHS        | M2196U10 | 3364  | 105909 | X |   | 5  |
| CELLCOM ISRAEL LTD           | SHS        | M2196U10 | 258   | 8120   | X |   | 6  |
| CERAGON NETWORKS LTD         | ORD        | M2201310 | 6090  | 615749 | X |   | 3  |
| CERAGON NETWORKS LTD         | ORD        | M2201310 | 43    | 4362   | X |   | 6  |
| CERAGON NETWORKS LTD         | ORD        | M2201310 | 18    | 1812   | X | X | 6  |
| CHECK POINT SOFTWARE TECH LT | ORD        | M2246510 | 10    | 442    | X |   | 3  |
| CHECK POINT SOFTWARE TECH LT | ORD        | M2246510 | 1948  | 88727  | X |   | 5  |
| CHECK POINT SOFTWARE TECH LT | ORD        | M2246510 | 18    | 837    | X |   | 6  |
| CHECK POINT SOFTWARE TECH LT | ORD        | M2246510 | 44    | 2018   | X |   | 2  |
| CHECK POINT SOFTWARE TECH LT | ORD        | M2246510 | 18    | 840    | X | X | 6  |
| MELLANOX TECHNOLOGIES LTD    | SHS        | M5136311 | 6805  | 373512 | X |   | 3  |
| MELLANOX TECHNOLOGIES LTD    | SHS        | M5136311 | 17    | 923    | X | X | 6  |
| MELLANOX TECHNOLOGIES LTD    | SHS        | M5136311 | 4     | 225    | X |   | 2  |
| MELLANOX TECHNOLOGIES LTD    | SHS        | M5136311 | 42    | 2295   | X |   | 6  |
| GILAT SATELLITE NETWORKS LTD | SHS NEW    | M5147411 | 673   | 65400  | X |   | 5  |
| LANOPTICS LTD                | ORD        | M6706C10 | 37    | 2000   | X |   | 5  |
| LANOPTICS LTD                | ORD        | M6706C10 | 737   | 40237  | X |   | 13 |
| ORBOTECH LTD                 | ORD        | M7525310 | 170   | 9707   | X |   | 5  |
| ORBOTECH LTD                 | ORD        | M7525310 | 5     | 312    | X |   | 6  |
| ORBOTECH LTD                 | ORD        | M7525310 | 16435 | 936482 | X |   | 3  |
| SYNERON MEDICAL LTD          | ORD SHS    | M8724510 | 20    | 1485   | X |   | 5  |
| SYNERON MEDICAL LTD          | ORD SHS    | M8724510 | 339   | 25341  | X |   | 6  |
| SYNERON MEDICAL LTD          | ORD SHS    | M8724510 | 70    | 5240   | X | X | 6  |
| SYNERON MEDICAL LTD          | ORD SHS    | M8724510 | 1918  | 143475 | X |   | 3  |
| ASML HOLDING N V             | NY REG SHS | N0705918 | 1268  | 40530  | X |   | 5  |

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|                              |            |          |       |         |   |   |    |
|------------------------------|------------|----------|-------|---------|---|---|----|
| ASML HOLDING N V             | NY REG SHS | N0705918 | 59    | 1881    | X |   | 3  |
| ASML HOLDING N V             | NY REG SHS | N0705918 | 158   | 5060    | X |   | 6  |
| ASML HOLDING N V             | NY REG SHS | N0705918 | 21    | 679     | X | X | 6  |
| CNH GLOBAL N V               | SHS NEW    | N2093520 | 1842  | 27987   | X |   | 5  |
| CNH GLOBAL N V               | SHS NEW    | N2093520 | 65    | 984     | X |   | 6  |
| CNH GLOBAL N V               | SHS NEW    | N2093520 | 0     | 0       | X |   | 2  |
| CNH GLOBAL N V               | SHS NEW    | N2093520 | 5     | 71      | X | X | 6  |
| CNH GLOBAL N V               | SHS NEW    | N2093520 | 58    | 875     | X |   | 13 |
| CORE LABORATORIES N V        | COM        | N2271710 | 4     | 32      | X |   | 7  |
| CORE LABORATORIES N V        | COM        | N2271710 | 41    | 325     | X |   | 13 |
| CORE LABORATORIES N V        | COM        | N2271710 | 3     | 24      | X | X | 7  |
| CORE LABORATORIES N V        | COM        | N2271710 | 1435  | 11504   | X |   | 5  |
| CORE LABORATORIES N V        | COM        | N2271710 | 18956 | 151990  | X |   | 3  |
| CORE LABORATORIES N V        | COM        | N2271710 | 3632  | 29118   | X |   | 6  |
| CORE LABORATORIES N V        | COM        | N2271710 | 337   | 2699    | X | X | 6  |
| EURAND N V                   | SHS        | N3101010 | 7333  | 464117  | X |   | 3  |
| ORTHOFIX INTL N V            | COM        | N6748L10 | 4060  | 70037   | X |   | 5  |
| ORTHOFIX INTL N V            | COM        | N6748L10 | 158   | 2732    | X |   | 6  |
| ORTHOFIX INTL N V            | COM        | N6748L10 | 86    | 1475    | X |   | 8  |
| ORTHOFIX INTL N V            | COM        | N6748L10 | 12    | 200     | X |   | 13 |
| QIAGEN N V                   | ORD        | N7248210 | 1474  | 70027   | X |   | 5  |
| QIAGEN N V                   | ORD        | N7248210 | 30662 | 1456636 | X |   | 3  |
| QIAGEN N V                   | ORD        | N7248210 | 4691  | 222834  | X |   | 6  |
| QIAGEN N V                   | ORD        | N7248210 | 811   | 38536   | X | X | 6  |
| BANCO LATINOAMERICANO DE EXP | CL E       | P1699413 | 326   | 20000   | X |   | 5  |
| BANCO LATINOAMERICANO DE EXP | CL E       | P1699413 | 70    | 4287    | X |   | 6  |
| BANCO LATINOAMERICANO DE EXP | CL E       | P1699413 | 0     | 1       | X |   | 2  |
| BANCO LATINOAMERICANO DE EXP | CL E       | P1699413 | 131   | 8041    | X |   | 3  |
| STEINER LEISURE LTD          | ORD        | P8744Y10 | 6332  | 143384  | X |   | 3  |
| STEINER LEISURE LTD          | ORD        | P8744Y10 | 117   | 2658    | X |   | 6  |
| STEINER LEISURE LTD          | ORD        | P8744Y10 | 36    | 816     | X |   | 5  |
| STEINER LEISURE LTD          | ORD        | P8744Y10 | 9     | 198     | X |   | 13 |
| STEINER LEISURE LTD          | ORD        | P8744Y10 | 35    | 782     | X | X | 6  |
| ROYAL CARIBBEAN CRUISES LTD  | COM        | V7780T10 | 219   | 5170    | X |   | 6  |
| ROYAL CARIBBEAN CRUISES LTD  | COM        | V7780T10 | 99    | 2340    | X |   | 13 |
| ROYAL CARIBBEAN CRUISES LTD  | COM        | V7780T10 | 612   | 14425   | X |   | 3  |
| ROYAL CARIBBEAN CRUISES LTD  | COM        | V7780T10 | 30    | 700     | X |   | 2  |
| ROYAL CARIBBEAN CRUISES LTD  | COM        | V7780T10 | 1066  | 25121   | X |   | 5  |
| ROYAL CARIBBEAN CRUISES LTD  | COM        | V7780T10 | 4     | 100     | X | X | 6  |
| ROYAL CARIBBEAN CRUISES LTD  | COM        | V7780T10 | 2     | 50      | X |   | 1  |
| ROYAL CARIBBEAN CRUISES LTD  | COM        | V7780T10 | 6     | 130     | X |   | 8  |
| ROYAL CARIBBEAN CRUISES LTD  | COM        | V7780T10 | 2444  | 57582   | X |   | 10 |
| AEGEAN MARINE PETROLEUM NETW | SHS        | Y0017S10 | 388   | 10100   | X |   | 6  |
| AEGEAN MARINE PETROLEUM NETW | SHS        | Y0017S10 | 383   | 9984    | X |   | 5  |
| AEGEAN MARINE PETROLEUM NETW | SHS        | Y0017S10 | 4     | 110     | X |   | 13 |
| AEGEAN MARINE PETROLEUM NETW | SHS        | Y0017S10 | 12    | 300     | X | X | 6  |
| DANAOS CORPORATION           | SHS        | Y1968P10 | 612   | 23186   | X |   | 5  |
| DIANA SHIPPING INC           | COM        | Y2066G10 | 148   | 4695    | X |   | 13 |
| DIANA SHIPPING INC           | COM        | Y2066G10 | 16534 | 525558  | X |   | 5  |
| DIANA SHIPPING INC           | COM        | Y2066G10 | 192   | 6103    | X |   | 6  |
| DIANA SHIPPING INC           | COM        | Y2066G10 | 0     | 0       | X |   | 2  |
| DRYSHIPS INC                 | SHS        | Y2109Q10 | 2     | 22      | X |   | 6  |
| DRYSHIPS INC                 | SHS        | Y2109Q10 | 0     | 0       | X |   | 2  |
| DRYSHIPS INC                 | SHS        | Y2109Q10 | 1595  | 20609   | X |   | 5  |
| DOUBLE HULL TANKERS INC      | COM        | Y2111010 | 0     | 25      | X | X | 6  |
| DOUBLE HULL TANKERS INC      | COM        | Y2111010 | 0     | 0       | X |   | 2  |
| DOUBLE HULL TANKERS INC      | COM        | Y2111010 | 7     | 600     | X |   | 13 |
| DOUBLE HULL TANKERS INC      | COM        | Y2111010 | 579   | 47304   | X |   | 5  |
| EAGLE BULK SHIPPING INC      | COM        | Y2187A10 | 0     | 0       | X |   | 2  |
| EAGLE BULK SHIPPING INC      | COM        | Y2187A10 | 249   | 9386    | X |   | 13 |
| EAGLE BULK SHIPPING INC      | COM        | Y2187A10 | 4150  | 156292  | X |   | 5  |
| EAGLE BULK SHIPPING INC      | COM        | Y2187A10 | 181   | 6800    | X |   | 6  |

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|------------------------------|-----|----------|------|--------|---|---|----|
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 113  | 9400   | X |   | 7  |
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 101  | 8409   | X |   | 3  |
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 5    | 400    | X |   | 2  |
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 62   | 5100   | X |   | 13 |
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 1876 | 155559 | X |   | 6  |
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 12   | 1000   | X | X | 1  |
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 35   | 2882   | X |   | 10 |
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 4775 | 395907 | X |   | 5  |
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 2    | 144    | X | X | 7  |
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 679  | 56264  | X | X | 6  |
| FLEXTRONICS INTL LTD         | ORD | Y2573F10 | 66   | 5494   | X |   | 14 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T10 | 287  | 5242   | X |   | 6  |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T10 | 1    | 19     | X |   | 13 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T10 | 0    | 0      | X |   | 2  |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T10 | 379  | 6927   | X |   | 5  |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T10 | 37   | 675    | X |   | 3  |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T10 | 1    | 25     | X | X | 6  |
| GIGAMEDIA LTD                | ORD | Y2711Y10 | 2295 | 122390 | X |   | 5  |
| NAVIOS MARITIME HOLDINGS INC | COM | Y6219610 | 25   | 2020   | X |   | 5  |
| NAVIOS MARITIME HOLDINGS INC | COM | Y6219610 | 0    | 0      | X |   | 2  |
| NAVIOS MARITIME HOLDINGS INC | COM | Y6219610 | 306  | 25000  | X |   | 6  |
| OCEANFREIGHT INC             | SHS | Y6420210 | 0    | 0      | X |   | 2  |
| OCEANFREIGHT INC             | SHS | Y6420210 | 536  | 27868  | X |   | 5  |
| SEASPAN CORP                 | SHS | Y7563810 | 37   | 1500   | X |   | 6  |
| SEASPAN CORP                 | SHS | Y7563810 | 2624 | 107162 | X |   | 5  |
| SEASPAN CORP                 | SHS | Y7563810 | 0    | 0      | X |   | 2  |
| SEASPAN CORP                 | SHS | Y7563810 | 1    | 25     | X | X | 6  |
| TEEKAY CORPORATION           | COM | Y8564W10 | 15   | 284    | X |   | 6  |
| TEEKAY CORPORATION           | COM | Y8564W10 | 2    | 40     | X | X | 7  |
| TEEKAY CORPORATION           | COM | Y8564W10 | 232  | 4369   | X |   | 3  |
| TEEKAY CORPORATION           | COM | Y8564W10 | 0    | 0      | X |   | 2  |
| TEEKAY CORPORATION           | COM | Y8564W10 | 278  | 5219   | X |   | 5  |
| TEEKAY CORPORATION           | COM | Y8564W10 | 5    | 100    | X | X | 6  |
| TEEKAY CORPORATION           | COM | Y8564W10 | 5    | 100    | X |   | 13 |
| TEEKAY CORPORATION           | COM | Y8564W10 | 2    | 30     | X |   | 8  |
| VERIGY LTD                   | SHS | Y9369110 | 0    | 16     | X | X | 1  |
| VERIGY LTD                   | SHS | Y9369110 | 921  | 33882  | X |   | 6  |
| VERIGY LTD                   | SHS | Y9369110 | 138  | 5097   | X | X | 6  |
| VERIGY LTD                   | SHS | Y9369110 | 5    | 199    | X |   | 2  |
| VERIGY LTD                   | SHS | Y9369110 | 599  | 22055  | X |   | 5  |
| VERIGY LTD                   | SHS | Y9369110 | 149  | 5500   | X |   | 8  |
| VERIGY LTD                   | SHS | Y9369110 | 1    | 29     | X | X | 7  |
| VERIGY LTD                   | SHS | Y9369110 | 2    | 84     | X |   | 13 |