

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

WACHOVIA CORP NEW  
Form 13F-HR  
February 03, 2005

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2004

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: 12

Form 13F Information Table Entry Total: 12,320

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Form 13F Information Table Value Total: \$70,635,612,292

List of Other Included Managers:

| No. | 13F File Number | Name  |
|-----|-----------------|---|
| 03  | 801-08327       | Evergreen Investment Management Company, LLC.           |
| 04  |                 | Wachovia Bank of Delaware, National Association         |
| 05  |                 | Wachovia Securities, LLC.                               |
| 06  |                 | Wachovia Bank, National Association                     |
| 07  |                 | Wachovia Trust Company, National Association            |
| 09  | 028-06346       | Tattersall Advisory Group, Inc.                         |
| 11  | 028-03755       | J.L. Kaplan Associates, LLC.                            |
| 13  |                 | Wachovia Securities Financial Network, LLC.             |
| 17  |                 | Wachovia Affordable Housing Community Development Corp. |
| 18  |                 | Wachovia Corporation                                    |
| 19  |                 | Wachovia Investors, Inc.                                |
| 20  |                 | Wachovia Securities International Ltd.                  |

Wachovia Corporation  
Form 13F  
As Of 12/31/2004

| Item 1:                    | Item 2:        | Item 3:      | Item 4:                 | Item 5:                    | Item 6:                           | Item 7: |
|----------------------------|----------------|--------------|-------------------------|----------------------------|-----------------------------------|---------|
| Name of Issuer             | Title of Class | Cusip Number | Fair Market Value (000) | Shares Or Principal Amount | Investment Discretion (A) (B) (C) | Mgrs    |
| A D C TELECOMMUNICATIONS   | COM            | 00088610     | 12                      | 4538                       | X                                 | 13      |
| A D C TELECOMMUNICATIONS   | COM            | 00088610     | 1219                    | 453807                     | X                                 | 3       |
| A D C TELECOMMUNICATIONS   | COM            | 00088610     | 417                     | 155528                     | X                                 | 5       |
| A D C TELECOMMUNICATIONS   | COM            | 00088610     | 35                      | 12925                      | X X                               | 6       |
| A D C TELECOMMUNICATIONS   | COM            | 00088610     | 3933                    | 1668341                    | X                                 | 6       |
| ACM INCOME FUND INC        | COM            | 00091210     | 356                     | 43534                      | X                                 | 5       |
| ACM INCOME FUND INC        | COM            | 00091210     | 334                     | 40990                      | X X                               | 6       |
| ACM INCOME FUND INC        | COM            | 00091210     | 65                      | 7917                       | X                                 | 6       |
| ACM MANAGED INCOME FD INC  | COM            | 00091910     | 56                      | 14300                      | X                                 | 5       |
| ABN AMRO HLDG NV           | SPONSORED ADR  | 00093710     | 16                      | 600                        | X                                 | 13      |
| ABN AMRO HLDG NV           | SPONSORED ADR  | 00093710     | 5                       | 203                        | X X                               | 4       |
| ABN AMRO HLDG NV           | SPONSORED ADR  | 00093710     | 958                     | 36242                      | X                                 | 5       |
| ABN AMRO HLDG NV           | SPONSORED ADR  | 00093710     | 134                     | 5032                       | X X                               | 6       |
| ABN AMRO HLDG NV           | SPONSORED ADR  | 00093710     | 801                     | 30130                      | X                                 | 6       |
| ABN AMRO HLDG NV           | SPONSORED ADR  | 00093710     | 4                       | 156                        | X X                               | 7       |
| ACM MUN SECS INCOME FD INC | COM            | 00094210     | 261                     | 24400                      | X                                 | 5       |
| ACM MUN SECS INCOME FD INC | COM            | 00094210     | 5                       | 500                        | X X                               | 6       |
| ACM MUN SECS INCOME FD INC | COM            | 00094210     | 75                      | 6920                       | X                                 | 6       |
| ACM MANAGED DLR INCOME FD  | COM            | 00094910     | 275                     | 34675                      | X                                 | 5       |
| ACM MANAGED DLR INCOME FD  | COM            | 00094910     | 8                       | 1000                       | X X                               | 6       |
| ACM MANAGED DLR INCOME FD  | COM            | 00094910     | 2                       | 200                        | X                                 | 6       |
| ABM INDS INC               | COM            | 00095710     | 59                      | 3000                       | X                                 | 11      |
| ABM INDS INC               | COM            | 00095710     | 512                     | 27072                      | X                                 | 5       |
| ABM INDS INC               | COM            | 00095710     | 43                      | 2180                       | X X                               | 6       |
| ABM INDS INC               | COM            | 00095710     | 380                     | 19264                      | X                                 | 6       |
| AFLAC INC                  | COM            | 00105510     | 97                      | 2423                       | X                                 | 11      |
| AFLAC INC                  | COM            | 00105510     | 44                      | 1106                       | X                                 | 13      |
| AFLAC INC                  | COM            | 00105510     | 11374                   | 285500                     | X                                 | 3       |

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|                      |                 |          |       |         |   |   |    |
|----------------------|-----------------|----------|-------|---------|---|---|----|
| AFLAC INC            | COM             | 00105510 | 4     | 89      | X |   | 4  |
| AFLAC INC            | COM             | 00105510 | 4302  | 108328  | X |   | 5  |
| AFLAC INC            | COM             | 00105510 | 7732  | 194077  | X | X | 6  |
| AFLAC INC            | COM             | 00105510 | 15915 | 400229  | X |   | 6  |
| AFLAC INC            | COM             | 00105510 | 13    | 318     | X | X | 7  |
| AFLAC INC            | COM             | 00105510 | 54    | 1357    | X |   | 7  |
| AGCO CORP            | COM             | 00108410 | 23428 | 1070245 | X |   | 11 |
| AGCO CORP            | COM             | 00108410 | 9049  | 413398  | X |   | 3  |
| AGCO CORP            | COM             | 00108410 | 1495  | 70137   | X |   | 5  |
| AGCO CORP            | COM             | 00108410 | 22    | 1010    | X | X | 6  |
| AGCO CORP            | COM             | 00108410 | 195   | 8925    | X |   | 6  |
| AGCO CORP            | COM             | 00108410 | 2     | 103     | X |   | 7  |
| AGL RES INC          | COM             | 00120410 | 33    | 1000    | X |   | 11 |
| AGL RES INC          | COM             | 00120410 | 5     | 153     | X |   | 13 |
| AGL RES INC          | COM             | 00120410 | 2845  | 85590   | X |   | 3  |
| AGL RES INC          | COM             | 00120410 | 216   | 6602    | X |   | 5  |
| AGL RES INC          | COM             | 00120410 | 4248  | 127799  | X | X | 6  |
| AGL RES INC          | COM             | 00120410 | 3562  | 107173  | X |   | 6  |
| AGL RES INC          | COM             | 00120410 | 589   | 17725   | X | X | 7  |
| AGL RES INC          | COM             | 00120410 | 316   | 9500    | X |   | 7  |
| AES CORP             | COM             | 00130H10 | 1     | 70      | X |   | 13 |
| AES CORP             | COM             | 00130H10 | 11009 | 805121  | X |   | 3  |
| AES CORP             | COM             | 00130H10 | 4813  | 355170  | X |   | 5  |
| AES CORP             | COM             | 00130H10 | 1473  | 107729  | X | X | 6  |
| AES CORP             | COM             | 00130H10 | 4901  | 360744  | X |   | 6  |
| AK STL HLDG CORP     | COM             | 00154710 | 9     | 600     | X |   | 3  |
| AK STL HLDG CORP     | COM             | 00154710 | 1184  | 87793   | X |   | 5  |
| AK STL HLDG CORP     | COM             | 00154710 | 23    | 1619    | X | X | 6  |
| AK STL HLDG CORP     | COM             | 00154710 | 288   | 20243   | X |   | 6  |
| AMB PROPERTY CORP    | COM             | 00163T10 | 3824  | 94687   | X |   | 3  |
| AMB PROPERTY CORP    | COM             | 00163T10 | 38    | 943     | X |   | 5  |
| AMB PROPERTY CORP    | COM             | 00163T10 | 918   | 22781   | X |   | 6  |
| AMR CORP             | COM             | 00176510 | 235   | 21439   | X |   | 3  |
| AMR CORP             | COM             | 00176510 | 612   | 55392   | X |   | 5  |
| AMR CORP             | COM             | 00176510 | 9     | 825     | X | X | 6  |
| AMR CORP             | COM             | 00176510 | 9479  | 866739  | X |   | 6  |
| ATI TECHNOLOGIES INC | COM             | 00194110 | 807   | 40889   | X |   | 5  |
| ATI TECHNOLOGIES INC | COM             | 00194110 | 3     | 130     | X | X | 6  |
| ATI TECHNOLOGIES INC | COM             | 00194110 | 407   | 20990   | X |   | 6  |
| AT&T CORP            | COM NEW         | 00195750 | 3     | 160     | X |   | 11 |
| AT&T CORP            | COM NEW         | 00195750 | 486   | 25820   | X |   | 13 |
| AT&T CORP            | COM NEW         | 00195750 | 10884 | 570872  | X |   | 3  |
| AT&T CORP            | COM NEW         | 00195750 | 3883  | 206419  | X |   | 5  |
| AT&T CORP            | COM NEW         | 00195750 | 2756  | 144606  | X | X | 6  |
| AT&T CORP            | COM NEW         | 00195750 | 7095  | 375388  | X |   | 6  |
| AT&T CORP            | COM NEW         | 00195750 | 10    | 539     | X | X | 7  |
| A S V INC            | COM             | 00196310 | 10487 | 218934  | X |   | 3  |
| A S V INC            | COM             | 00196310 | 8     | 173     | X |   | 5  |
| A S V INC            | COM             | 00196310 | 1102  | 23000   | X |   | 6  |
| ASM INTL NV          | NOTE 5.250% 5/1 | 00207DAE | 7378  | 6500000 | X |   | 6  |
| ATMI INC             | COM             | 00207R10 | 17356 | 767072  | X |   | 3  |
| ATMI INC             | COM             | 00207R10 | 15    | 700     | X |   | 5  |
| ATMI INC             | COM             | 00207R10 | 349   | 15491   | X | X | 6  |
| ATMI INC             | COM             | 00207R10 | 2547  | 112751  | X |   | 6  |
| ATMI INC             | COM             | 00207R10 | 4     | 190     | X |   | 7  |
| AU OPTRONICS CORP    | SPONSORED ADR   | 00225510 | 716   | 50000   | X |   | 3  |
| AU OPTRONICS CORP    | SPONSORED ADR   | 00225510 | 774   | 57205   | X |   | 5  |
| AU OPTRONICS CORP    | SPONSORED ADR   | 00225510 | 19    | 1348    | X |   | 6  |
| AVX CORP NEW         | COM             | 00244410 | 83    | 6579    | X |   | 3  |
| AVX CORP NEW         | COM             | 00244410 | 49    | 4020    | X |   | 5  |

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|                              |         |          |        |         |   |   |    |
|------------------------------|---------|----------|--------|---------|---|---|----|
| AVX CORP NEW                 | COM     | 00244410 | 6      | 500     | X | X | 6  |
| AVX CORP NEW                 | COM     | 00244410 | 9      | 700     | X |   | 6  |
| AARON RENTS INC              | COM     | 00253520 | 4996   | 199820  | X |   | 3  |
| AARON RENTS INC              | COM     | 00253520 | 23     | 969     | X |   | 5  |
| AARON RENTS INC              | COM     | 00253520 | 769    | 30748   | X | X | 6  |
| AARON RENTS INC              | COM     | 00253520 | 319    | 12754   | X |   | 6  |
| ABBOTT LABS                  | COM     | 00282410 | 2820   | 60455   | X |   | 11 |
| ABBOTT LABS                  | COM     | 00282410 | 22     | 480     | X |   | 13 |
| ABBOTT LABS                  | COM     | 00282410 | 145031 | 3078627 | X |   | 3  |
| ABBOTT LABS                  | COM     | 00282410 | 19     | 400     | X | X | 4  |
| ABBOTT LABS                  | COM     | 00282410 | 15     | 329     | X |   | 4  |
| ABBOTT LABS                  | COM     | 00282410 | 21665  | 464221  | X |   | 5  |
| ABBOTT LABS                  | COM     | 00282410 | 148125 | 3175239 | X | X | 6  |
| ABBOTT LABS                  | COM     | 00282410 | 182006 | 3905093 | X |   | 6  |
| ABBOTT LABS                  | COM     | 00282410 | 3028   | 64911   | X | X | 7  |
| ABBOTT LABS                  | COM     | 00282410 | 1201   | 25739   | X |   | 7  |
| ABERCROMBIE & FITCH CO       | CL A    | 00289620 | 23     | 490     | X |   | 13 |
| ABERCROMBIE & FITCH CO       | CL A    | 00289620 | 5075   | 108087  | X |   | 3  |
| ABERCROMBIE & FITCH CO       | CL A    | 00289620 | 2637   | 56934   | X |   | 5  |
| ABERCROMBIE & FITCH CO       | CL A    | 00289620 | 201    | 4272    | X | X | 6  |
| ABERCROMBIE & FITCH CO       | CL A    | 00289620 | 380    | 8299    | X |   | 6  |
| ABERDEEN ASIA PACIFIC INCOM  | COM     | 00300910 | 753    | 118277  | X |   | 13 |
| ABERDEEN ASIA PACIFIC INCOM  | COM     | 00300910 | 2582   | 405388  | X |   | 5  |
| ABERDEEN ASIA PACIFIC INCOM  | COM     | 00300910 | 33     | 5102    | X | X | 6  |
| ABERDEEN ASIA PACIFIC INCOM  | COM     | 00300910 | 36     | 5487    | X |   | 6  |
| ABERDEEN ASIA PACIFIC INCOM  | COM     | 00300910 | 4      | 649     | X | X | 7  |
| ABERDEEN AUSTRALIA EQTY FD I | COM     | 00301110 | 1149   | 102220  | X |   | 5  |
| ABERDEEN AUSTRALIA EQTY FD I | COM     | 00301110 | 4      | 348     | X | X | 7  |
| ABERDEEN AUSTRALIA EQTY FD I | COM     | 00301110 | 117    | 10000   | X |   | 9  |
| ABERDEEN GLOBAL INCOME FD IN | COM     | 00301310 | 376    | 25917   | X |   | 5  |
| ABERDEEN GLOBAL INCOME FD IN | COM     | 00301310 | 13     | 903     | X | X | 7  |
| ABGENIX INC                  | COM     | 00339B10 | 1732   | 167500  | X |   | 3  |
| ABGENIX INC                  | COM     | 00339B10 | 5      | 500     | X |   | 6  |
| ABIOMED INC                  | COM     | 00365410 | 522    | 33835   | X |   | 3  |
| ABIOMED INC                  | COM     | 00365410 | 8      | 534     | X |   | 5  |
| ABIOMED INC                  | COM     | 00365410 | 171    | 11088   | X | X | 6  |
| ABIOMED INC                  | COM     | 00365410 | 63     | 4093    | X |   | 6  |
| ABLE LABORATORIES INC        | COM NEW | 00371N40 | 241    | 10900   | X |   | 5  |
| ABLEST INC                   | COM     | 00371W10 | 123    | 16942   | X |   | 5  |
| ABRAXAS PETE CORP            | COM     | 00383010 | 227    | 97810   | X |   | 6  |
| ABITIBI-CONSOLIDATED INC     | COM     | 00392410 | 34     | 5117    | X |   | 5  |
| ABITIBI-CONSOLIDATED INC     | COM     | 00392410 | 107    | 15846   | X |   | 6  |
| ACCESSITY CORP               | COM NEW | 00433F20 | 75     | 12500   | X |   | 5  |
| ACCREDITED HOME LENDRS HLDG  | COM     | 00437P10 | 239    | 4766    | X |   | 5  |
| ACCREDITED HOME LENDRS HLDG  | COM     | 00437P10 | 220    | 4420    | X | X | 6  |
| ACCREDITED HOME LENDRS HLDG  | COM     | 00437P10 | 1751   | 35250   | X |   | 6  |
| ACCREDITED HOME LENDRS HLDG  | COM     | 00437P10 | 5      | 100     | X | X | 7  |
| ACCREDITED HOME LENDRS HLDG  | COM     | 00437P10 | 13     | 265     | X |   | 7  |
| ACCREDO HEALTH INC           | COM     | 00437V10 | 166    | 5985    | X |   | 3  |
| ACCREDO HEALTH INC           | COM     | 00437V10 | 270    | 9907    | X |   | 5  |
| ACCREDO HEALTH INC           | COM     | 00437V10 | 390    | 14065   | X | X | 6  |
| ACCREDO HEALTH INC           | COM     | 00437V10 | 2716   | 97984   | X |   | 6  |
| ACCREDO HEALTH INC           | COM     | 00437V10 | 3      | 125     | X | X | 7  |
| ACCREDO HEALTH INC           | COM     | 00437V10 | 4      | 155     | X |   | 7  |
| ACETO CORP                   | COM     | 00444610 | 85     | 4500    | X |   | 5  |
| ACETO CORP                   | COM     | 00444610 | 9      | 450     | X | X | 6  |
| ACETO CORP                   | COM     | 00444610 | 312    | 16415   | X |   | 6  |
| ACTIVISION INC NEW           | COM NEW | 00493020 | 10     | 532     | X |   | 13 |
| ACTIVISION INC NEW           | COM NEW | 00493020 | 3197   | 158411  | X |   | 3  |
| ACTIVISION INC NEW           | COM NEW | 00493020 | 1281   | 65239   | X |   | 5  |
| ACTIVISION INC NEW           | COM NEW | 00493020 | 5      | 241     | X | X | 6  |
| ACTIVISION INC NEW           | COM NEW | 00493020 | 47     | 2360    | X |   | 6  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| ACTUANT CORP                 | CL A NEW      | 00508X20 | 8811  | 155750  | X |   | 3  |
| ACTUANT CORP                 | CL A NEW      | 00508X20 | 237   | 4674    | X |   | 5  |
| ACTUANT CORP                 | CL A NEW      | 00508X20 | 404   | 7738    | X | X | 6  |
| ACTUANT CORP                 | CL A NEW      | 00508X20 | 2137  | 41663   | X |   | 6  |
| ACTUANT CORP                 | CL A NEW      | 00508X20 | 5     | 103     | X |   | 7  |
| ACUITY BRANDS INC            | COM           | 00508Y10 | 12    | 400     | X |   | 5  |
| ACUITY BRANDS INC            | COM           | 00508Y10 | 2486  | 78164   | X | X | 6  |
| ACUITY BRANDS INC            | COM           | 00508Y10 | 6587  | 207137  | X |   | 6  |
| ACXIOM CORP                  | COM           | 00512510 | 7692  | 292472  | X |   | 3  |
| ACXIOM CORP                  | COM           | 00512510 | 17    | 670     | X |   | 5  |
| ACXIOM CORP                  | COM           | 00512510 | 13    | 500     | X | X | 6  |
| ACXIOM CORP                  | COM           | 00512510 | 912   | 34736   | X |   | 6  |
| ADAMS EXPRESS CO             | COM           | 00621210 | 201   | 15423   | X |   | 5  |
| ADAMS EXPRESS CO             | COM           | 00621210 | 1088  | 82896   | X | X | 6  |
| ADAMS EXPRESS CO             | COM           | 00621210 | 364   | 27706   | X |   | 6  |
| ADAPTEC INC                  | COM           | 00651F10 | 19    | 2660    | X |   | 5  |
| ADAPTEC INC                  | COM           | 00651F10 | 3     | 447     | X | X | 6  |
| ADAPTEC INC                  | COM           | 00651F10 | 810   | 106619  | X |   | 6  |
| ADEZA BIOMEDICAL CORP        | COM           | 00686410 | 351   | 20000   | X |   | 3  |
| ADESA INC                    | COM           | 00686U10 | 22170 | 1044791 | X |   | 3  |
| ADESA INC                    | COM           | 00686U10 | 92    | 4373    | X |   | 5  |
| ADESA INC                    | COM           | 00686U10 | 344   | 16234   | X | X | 6  |
| ADESA INC                    | COM           | 00686U10 | 580   | 27513   | X |   | 6  |
| ADESA INC                    | COM           | 00686U10 | 34    | 1600    | X |   | 7  |
| ADMINISTAFF INC              | COM           | 00709410 | 117   | 9300    | X | X | 6  |
| ADMINISTAFF INC              | COM           | 00709410 | 918   | 72775   | X |   | 6  |
| ADMINISTAFF INC              | COM           | 00709410 | 2     | 190     | X | X | 7  |
| ADMINISTAFF INC              | COM           | 00709410 | 5     | 365     | X |   | 7  |
| ADOBE SYS INC                | COM           | 00724F10 | 218   | 3534    | X |   | 13 |
| ADOBE SYS INC                | COM           | 00724F10 | 16479 | 262661  | X |   | 3  |
| ADOBE SYS INC                | COM           | 00724F10 | 14828 | 240367  | X |   | 5  |
| ADOBE SYS INC                | COM           | 00724F10 | 332   | 5289    | X | X | 6  |
| ADOBE SYS INC                | COM           | 00724F10 | 5836  | 93221   | X |   | 6  |
| ADOBE SYS INC                | COM           | 00724F10 | 12    | 199     | X | X | 7  |
| ADOLOR CORP                  | COM           | 00724X10 | 254   | 25607   | X |   | 3  |
| ADOLOR CORP                  | COM           | 00724X10 | 176   | 17714   | X |   | 5  |
| ADOLOR CORP                  | COM           | 00724X10 | 50    | 5000    | X |   | 6  |
| ADTRAN INC                   | COM           | 00738A10 | 14148 | 738840  | X |   | 3  |
| ADTRAN INC                   | COM           | 00738A10 | 19    | 1018    | X |   | 5  |
| ADTRAN INC                   | COM           | 00738A10 | 2     | 124     | X | X | 6  |
| ADTRAN INC                   | COM           | 00738A10 | 301   | 15705   | X |   | 6  |
| ADTRAN INC                   | COM           | 00738A10 | 1     | 35      | X |   | 7  |
| ADVANCE AUTO PARTS INC       | COM           | 00751Y10 | 5137  | 117612  | X |   | 3  |
| ADVANCE AUTO PARTS INC       | COM           | 00751Y10 | 206   | 4719    | X |   | 5  |
| ADVANCE AUTO PARTS INC       | COM           | 00751Y10 | 1749  | 40035   | X | X | 6  |
| ADVANCE AUTO PARTS INC       | COM           | 00751Y10 | 16431 | 376350  | X |   | 6  |
| ADVANCED DIGITAL INFORMATION | COM           | 00752510 | 270   | 26957   | X |   | 3  |
| ADVANCED DIGITAL INFORMATION | COM           | 00752510 | 53    | 5425    | X |   | 5  |
| ADVANCED DIGITAL INFORMATION | COM           | 00752510 | 362   | 36135   | X | X | 6  |
| ADVANCED DIGITAL INFORMATION | COM           | 00752510 | 55    | 5500    | X |   | 6  |
| ADVANCED MARKETING SVCS INC  | COM           | 00753T10 | 23    | 2270    | X | X | 6  |
| ADVANCED MARKETING SVCS INC  | COM           | 00753T10 | 168   | 16684   | X |   | 6  |
| ADVANCED SEMICONDUCTOR ENGR  | SPONSORED ADR | 00756M40 | 398   | 105740  | X |   | 3  |
| ADVANCED NEUROMODULATION SYS | COM           | 00757T10 | 131   | 3305    | X |   | 5  |
| ADVANCED NEUROMODULATION SYS | COM           | 00757T10 | 86    | 2173    | X | X | 6  |
| ADVANCED NEUROMODULATION SYS | COM           | 00757T10 | 311   | 7891    | X |   | 6  |
| ADVISORY BRD CO              | COM           | 00762W10 | 5822  | 156900  | X |   | 3  |
| ADVISORY BRD CO              | COM           | 00762W10 | 8     | 215     | X |   | 5  |
| ADVISORY BRD CO              | COM           | 00762W10 | 28    | 758     | X | X | 6  |
| ADVISORY BRD CO              | COM           | 00762W10 | 1210  | 32976   | X |   | 6  |
| ADVISORY BRD CO              | COM           | 00762W10 | 3     | 94      | X |   | 7  |
| ADVANCED MEDICAL OPTICS INC  | COM           | 00763M10 | 128   | 3166    | X |   | 5  |

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|                              |      |           |          |          |          |         |   |    |    |
|------------------------------|------|-----------|----------|----------|----------|---------|---|----|----|
| ADVANCED MEDICAL OPTICS INC  | COM  |           | 00763M10 | 11831    | 287585   | X       | X | 6  |    |
| ADVANCED MEDICAL OPTICS INC  | COM  |           | 00763M10 | 407      | 9876     | X       |   | 6  |    |
| ADVENT CLAYMORE CV SECS & IN | COM  |           | 00764C10 | 35       | 1299     | X       |   | 13 |    |
| ADVENT CLAYMORE CV SECS & IN | COM  |           | 00764C10 | 1317     | 49032    | X       |   | 5  |    |
| ADVENT CLAYMORE CV SECS & IN | COM  |           | 00764C10 | 1        | 38       | X       |   | 6  |    |
| AEROFLEX INC                 | COM  |           | 00776810 | 12076    | 991705   | X       |   | 3  |    |
| AEROFLEX INC                 | COM  |           | 00776810 | 13       | 1100     | X       |   | 5  |    |
| AEROFLEX INC                 | COM  |           | 00776810 | 48       | 3950     | X       | X | 6  |    |
| AEROFLEX INC                 | COM  |           | 00776810 | 2476     | 204143   | X       |   | 6  |    |
| AEROFLEX INC                 | COM  |           | 00776810 | 5        | 452      | X       |   | 7  |    |
| AEROPOSTALE                  | COM  |           | 00786510 | 7093     | 241003   | X       |   | 3  |    |
| AEROPOSTALE                  | COM  |           | 00786510 | 745      | 25540    | X       |   | 5  |    |
| AEROPOSTALE                  | COM  |           | 00786510 | 617      | 20965    | X       |   | 6  |    |
| ADVANCED MICRO DEVICES INC   | COM  |           | 00790310 | 226      | 10571    | X       |   | 13 |    |
| ADVANCED MICRO DEVICES INC   | COM  |           | 00790310 | 21819    | 990557   | X       |   | 3  |    |
| ADVANCED MICRO DEVICES INC   | COM  |           | 00790310 | 6034     | 281844   | X       |   | 5  |    |
| ADVANCED MICRO DEVICES INC   | COM  |           | 00790310 | 730      | 33156    | X       | X | 6  |    |
| ADVANCED MICRO DEVICES INC   | COM  |           | 00790310 | 5005     | 227974   | X       |   | 6  |    |
| ADVANCED MICRO DEVICES INC   | COM  |           | 00790310 | 2        | 96       | X       |   | 7  |    |
| ADVANCED MICRO DEVICES INC   | DBC  | 4.750% 2/ | 007903AE | 5744     | 5000000  | X       |   | 20 |    |
|                              |      |           | 0        |          |          |         |   |    |    |
| ADVANCED MICRO DEVICES INC   | DBC  | 4.750% 2/ | 007903AE | 11       | 10000    | X       |   | 5  |    |
|                              |      |           | 0        |          |          |         |   |    |    |
| AEGON N V                    | ORD  | AMER      | REG      | 00792410 | 11       | 805     | X | X  | 4  |
| AEGON N V                    | ORD  | AMER      | REG      | 00792410 | 1724     | 126239  | X |    | 5  |
| AEGON N V                    | ORD  | AMER      | REG      | 00792410 | 1203     | 87741   | X | X  | 6  |
| AEGON N V                    | ORD  | AMER      | REG      | 00792410 | 3945     | 287749  | X |    | 6  |
| AEGON N V                    | ORD  | AMER      | REG      | 00792410 | 8        | 577     | X | X  | 7  |
| ADVENT SOFTWARE INC          | COM  |           | 00797410 | 4229     | 206497   | X       |   | 3  |    |
| ADVENT SOFTWARE INC          | COM  |           | 00797410 | 227      | 11088    | X       |   | 6  |    |
| AES TR III                   | PFD  | CV        | 6.75%    | 00808N20 | 205      | 4135    | X |    | 13 |
| AES TR III                   | PFD  | CV        | 6.75%    | 00808N20 | 87       | 1765    | X |    | 5  |
| AES TR III                   | PFD  | CV        | 6.75%    | 00808N20 | 2050     | 41550   | X | X  | 6  |
| AES TR III                   | PFD  | CV        | 6.75%    | 00808N20 | 109      | 2200    | X |    | 6  |
| AETNA INC NEW                | COM  |           | 00817Y10 | 193      | 1575     | X       |   | 13 |    |
| AETNA INC NEW                | COM  |           | 00817Y10 | 100308   | 783677   | X       |   | 3  |    |
| AETNA INC NEW                | COM  |           | 00817Y10 | 2        | 19       | X       |   | 4  |    |
| AETNA INC NEW                | COM  |           | 00817Y10 | 8932     | 72743    | X       |   | 5  |    |
| AETNA INC NEW                | COM  |           | 00817Y10 | 4051     | 32469    | X       | X | 6  |    |
| AETNA INC NEW                | COM  |           | 00817Y10 | 24901    | 199811   | X       |   | 6  |    |
| AETNA INC NEW                | COM  |           | 00817Y10 | 40       | 324      | X       | X | 7  |    |
| AETNA INC NEW                | COM  |           | 00817Y10 | 162      | 1300     | X       |   | 7  |    |
| AFFILIATED COMPUTER SERVICES | CL   | A         |          | 00819010 | 537      | 9095    | X |    | 13 |
| AFFILIATED COMPUTER SERVICES | CL   | A         |          | 00819010 | 72680    | 1201588 | X |    | 3  |
| AFFILIATED COMPUTER SERVICES | CL   | A         |          | 00819010 | 8431     | 142708  | X |    | 5  |
| AFFILIATED COMPUTER SERVICES | CL   | A         |          | 00819010 | 4216     | 70042   | X | X  | 6  |
| AFFILIATED COMPUTER SERVICES | CL   | A         |          | 00819010 | 14569    | 242080  | X |    | 6  |
| AFFILIATED COMPUTER SERVICES | CL   | A         |          | 00819010 | 153      | 2545    | X |    | 7  |
| AFFILIATED MANAGERS GROUP    | COM  |           | 00825210 | 10       | 150      | X       |   | 11 |    |
| AFFILIATED MANAGERS GROUP    | COM  |           | 00825210 | 14057    | 207430   | X       |   | 3  |    |
| AFFILIATED MANAGERS GROUP    | COM  |           | 00825210 | 637      | 9531     | X       |   | 5  |    |
| AFFILIATED MANAGERS GROUP    | COM  |           | 00825210 | 245      | 3621     | X       | X | 6  |    |
| AFFILIATED MANAGERS GROUP    | COM  |           | 00825210 | 1984     | 29291    | X       |   | 6  |    |
| AFFILIATED MANAGERS GROUP    | COM  |           | 00825210 | 3        | 41       | X       |   | 7  |    |
| AFFILIATED MANAGERS GROUP    | NOTE | 5/        | 008252AC | 45268    | 38000000 | X       |   | 6  |    |
|                              |      |           | 0        |          |          |         |   |    |    |
| AFFYMETRIX INC               | COM  |           | 00826T10 | 5940     | 162504   | X       |   | 3  |    |
| AFFYMETRIX INC               | COM  |           | 00826T10 | 1565     | 44270    | X       |   | 5  |    |
| AFFYMETRIX INC               | COM  |           | 00826T10 | 3        | 95       | X       | X | 6  |    |

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|                             |                 |           |          |       |          |   |   |    |
|-----------------------------|-----------------|-----------|----------|-------|----------|---|---|----|
| AFFYMETRIX INC              | COM             |           | 00826T10 | 213   | 5931     | X |   | 6  |
| AGERE SYS INC               | CL A            |           | 00845V10 | 0     | 62       | X |   | 11 |
| AGERE SYS INC               | CL A            |           | 00845V10 | 0     | 155      | X |   | 13 |
| AGERE SYS INC               | CL A            |           | 00845V10 | 2     | 1700     | X |   | 3  |
| AGERE SYS INC               | CL A            |           | 00845V10 | 18    | 12971    | X |   | 5  |
| AGERE SYS INC               | CL A            |           | 00845V10 | 18    | 13198    | X | X | 6  |
| AGERE SYS INC               | CL A            |           | 00845V10 | 119   | 86761    | X |   | 6  |
| AGERE SYS INC               | CL A            |           | 00845V10 | 0     | 5        | X | X | 7  |
| AGERE SYS INC               | CL B            |           | 00845V20 | 2     | 1534     | X |   | 11 |
| AGERE SYS INC               | CL B            |           | 00845V20 | 5     | 3725     | X |   | 13 |
| AGERE SYS INC               | CL B            |           | 00845V20 | 286   | 211657   | X |   | 3  |
| AGERE SYS INC               | CL B            |           | 00845V20 | 73    | 53499    | X |   | 5  |
| AGERE SYS INC               | CL B            |           | 00845V20 | 36    | 26621    | X | X | 6  |
| AGERE SYS INC               | CL B            |           | 00845V20 | 297   | 220045   | X |   | 6  |
| AGERE SYS INC               | CL B            |           | 00845V20 | 0     | 136      | X | X | 7  |
| AGILENT TECHNOLOGIES INC    | COM             |           | 00846U10 | 2     | 76       | X |   | 11 |
| AGILENT TECHNOLOGIES INC    | COM             |           | 00846U10 | 16    | 675      | X |   | 13 |
| AGILENT TECHNOLOGIES INC    | COM             |           | 00846U10 | 6582  | 273132   | X |   | 3  |
| AGILENT TECHNOLOGIES INC    | COM             |           | 00846U10 | 2886  | 120850   | X |   | 5  |
| AGILENT TECHNOLOGIES INC    | COM             |           | 00846U10 | 971   | 40277    | X | X | 6  |
| AGILENT TECHNOLOGIES INC    | COM             |           | 00846U10 | 3792  | 159202   | X |   | 6  |
| AGILENT TECHNOLOGIES INC    | COM             |           | 00846U10 | 56    | 2332     | X | X | 7  |
| AGILENT TECHNOLOGIES INC    | COM             |           | 00846U10 | 51    | 2113     | X |   | 7  |
| AGILENT TECHNOLOGIES INC    | DBCV            | 3.000%12/ | 00846UAB | 16    | 16000    | X |   | 13 |
|                             |                 | 0         |          |       |          |   |   |    |
| AGILENT TECHNOLOGIES INC    | DBCV            | 3.000%12/ | 00846UAB | 10    | 10000    | X |   | 5  |
|                             |                 | 0         |          |       |          |   |   |    |
| AGILENT TECHNOLOGIES INC    | DBCV            | 3.000%12/ | 00846UAB | 48546 | 48132000 | X |   | 6  |
|                             |                 | 0         |          |       |          |   |   |    |
| AGILE SOFTWARE CORP DEL     | COM             |           | 00846X10 | 12388 | 1508374  | X |   | 3  |
| AGILE SOFTWARE CORP DEL     | COM             |           | 00846X10 | 14    | 1731     | X |   | 5  |
| AGILE SOFTWARE CORP DEL     | COM             |           | 00846X10 | 51    | 6256     | X | X | 6  |
| AGILE SOFTWARE CORP DEL     | COM             |           | 00846X10 | 1662  | 203458   | X |   | 6  |
| AGILE SOFTWARE CORP DEL     | COM             |           | 00846X10 | 6     | 777      | X |   | 7  |
| AGNICO EAGLE MINES LTD      | COM             |           | 00847410 | 1226  | 89128    | X |   | 3  |
| AGNICO EAGLE MINES LTD      | COM             |           | 00847410 | 11    | 800      | X |   | 5  |
| AGNICO EAGLE MINES LTD      | COM             |           | 00847410 | 14    | 1000     | X |   | 6  |
| AGILYSYS INC                | COM             |           | 00847J10 | 1959  | 114306   | X |   | 3  |
| AGILYSYS INC                | COM             |           | 00847J10 | 44    | 2603     | X |   | 5  |
| AGILYSYS INC                | COM             |           | 00847J10 | 61    | 3581     | X |   | 6  |
| AIM SELECT REAL ESTATE INCM | SHS             |           | 00888R10 | 2349  | 136428   | X |   | 5  |
| AIM SELECT REAL ESTATE INCM | SHS             |           | 00888R10 | 173   | 9900     | X | X | 6  |
| AIM SELECT REAL ESTATE INCM | SHS             |           | 00888R10 | 29    | 1670     | X |   | 6  |
| AGRIUM INC                  | COM             |           | 00891610 | 7     | 432      | X |   | 13 |
| AGRIUM INC                  | COM             |           | 00891610 | 538   | 31858    | X |   | 5  |
| AGRIUM INC                  | COM             |           | 00891610 | 4     | 230      | X | X | 6  |
| AGRIUM INC                  | COM             |           | 00891610 | 116   | 6900     | X |   | 6  |
| AIR FRANCE KLM              | SPONSORED ADR   |           | 00911910 | 1704  | 89963    | X |   | 5  |
| AIR FRANCE KLM              | *W EXP 11/05/20 |           | 00911911 | 47    | 42236    | X |   | 5  |
|                             |                 | 0         |          |       |          |   |   |    |
| AIR PRODS & CHEMS INC       | COM             |           | 00915810 | 58    | 1000     | X |   | 11 |
| AIR PRODS & CHEMS INC       | COM             |           | 00915810 | 51    | 876      | X |   | 13 |
| AIR PRODS & CHEMS INC       | COM             |           | 00915810 | 68562 | 1154941  | X |   | 3  |
| AIR PRODS & CHEMS INC       | COM             |           | 00915810 | 5     | 82       | X |   | 4  |
| AIR PRODS & CHEMS INC       | COM             |           | 00915810 | 2229  | 38406    | X |   | 5  |
| AIR PRODS & CHEMS INC       | COM             |           | 00915810 | 26717 | 460879   | X | X | 6  |
| AIR PRODS & CHEMS INC       | COM             |           | 00915810 | 46503 | 802278   | X |   | 6  |
| AIR PRODS & CHEMS INC       | COM             |           | 00915810 | 68    | 1175     | X | X | 7  |

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|                           |               |          |       |         |   |   |    |
|---------------------------|---------------|----------|-------|---------|---|---|----|
| AIR PRODS & CHEMS INC     | COM           | 00915810 | 355   | 6118    | X |   | 7  |
| AIRGAS INC                | COM           | 00936310 | 2015  | 76014   | X |   | 3  |
| AIRGAS INC                | COM           | 00936310 | 534   | 19800   | X |   | 5  |
| AIRGAS INC                | COM           | 00936310 | 726   | 27380   | X | X | 6  |
| AIRGAS INC                | COM           | 00936310 | 613   | 23125   | X |   | 6  |
| AIRTRAN HLDGS INC         | COM           | 00949P10 | 2     | 150     | X |   | 13 |
| AIRTRAN HLDGS INC         | COM           | 00949P10 | 930   | 86880   | X |   | 3  |
| AIRTRAN HLDGS INC         | COM           | 00949P10 | 114   | 10649   | X |   | 5  |
| AIRTRAN HLDGS INC         | COM           | 00949P10 | 11    | 1000    | X | X | 6  |
| AIRTRAN HLDGS INC         | COM           | 00949P10 | 230   | 21525   | X |   | 6  |
| AIRSPAN NETWORKS INC      | COM           | 00950H10 | 3341  | 615348  | X |   | 3  |
| AIRSPAN NETWORKS INC      | COM           | 00950H10 | 9     | 1800    | X |   | 5  |
| AIRSPAN NETWORKS INC      | COM           | 00950H10 | 26    | 4800    | X | X | 6  |
| AIRSPAN NETWORKS INC      | COM           | 00950H10 | 99    | 18296   | X |   | 6  |
| AKAMAI TECHNOLOGIES INC   | COM           | 00971T10 | 1     | 100     | X |   | 13 |
| AKAMAI TECHNOLOGIES INC   | COM           | 00971T10 | 172   | 13174   | X |   | 3  |
| AKAMAI TECHNOLOGIES INC   | COM           | 00971T10 | 65    | 5061    | X |   | 5  |
| AKAMAI TECHNOLOGIES INC   | COM           | 00971T10 | 29    | 2191    | X | X | 6  |
| AKAMAI TECHNOLOGIES INC   | COM           | 00971T10 | 48    | 3704    | X |   | 6  |
| AKAMAI TECHNOLOGIES INC   | COM           | 00971T10 | 1     | 48      | X |   | 7  |
| AKZO NOBEL NV             | SPONSORED ADR | 01019930 | 73    | 1733    | X |   | 5  |
| AKZO NOBEL NV             | SPONSORED ADR | 01019930 | 92    | 2160    | X | X | 6  |
| AKZO NOBEL NV             | SPONSORED ADR | 01019930 | 646   | 15225   | X |   | 6  |
| ALABAMA NATL BANCORP DELA | COM           | 01031710 | 10812 | 167010  | X |   | 11 |
| ALABAMA NATL BANCORP DELA | COM           | 01031710 | 3928  | 60905   | X |   | 3  |
| ALABAMA NATL BANCORP DELA | COM           | 01031710 | 97    | 1500    | X | X | 6  |
| ALABAMA NATL BANCORP DELA | COM           | 01031710 | 306   | 4719    | X |   | 6  |
| ALAMOSA HLDGS INC         | COM           | 01158910 | 13630 | 1089200 | X |   | 3  |
| ALAMOSA HLDGS INC         | COM           | 01158910 | 41    | 3313    | X | X | 6  |
| ALAMOSA HLDGS INC         | COM           | 01158910 | 2292  | 183808  | X |   | 6  |
| ALAMOSA HLDGS INC         | COM           | 01158910 | 5     | 368     | X |   | 7  |
| ALASKA AIR GROUP INC      | COM           | 01165910 | 919   | 27448   | X |   | 3  |
| ALASKA AIR GROUP INC      | COM           | 01165910 | 1168  | 35610   | X |   | 5  |
| ALBEMARLE CORP            | COM           | 01265310 | 85    | 2200    | X |   | 11 |
| ALBEMARLE CORP            | COM           | 01265310 | 1910  | 42220   | X |   | 3  |
| ALBEMARLE CORP            | COM           | 01265310 | 152   | 3988    | X |   | 5  |
| ALBEMARLE CORP            | COM           | 01265310 | 676   | 17471   | X | X | 6  |
| ALBEMARLE CORP            | COM           | 01265310 | 192   | 4960    | X |   | 6  |
| ALBERTO CULVER CO         | COM           | 01306810 | 2359  | 48564   | X |   | 3  |
| ALBERTO CULVER CO         | COM           | 01306810 | 584   | 12061   | X |   | 5  |
| ALBERTO CULVER CO         | COM           | 01306810 | 646   | 13295   | X | X | 6  |
| ALBERTO CULVER CO         | COM           | 01306810 | 2926  | 60273   | X |   | 6  |
| ALBERTO CULVER CO         | COM           | 01306810 | 3     | 69      | X | X | 7  |
| ALBERTSONS INC            | COM           | 01310410 | 5     | 200     | X |   | 13 |
| ALBERTSONS INC            | COM           | 01310410 | 4965  | 207901  | X |   | 3  |
| ALBERTSONS INC            | COM           | 01310410 | 15294 | 643946  | X |   | 5  |
| ALBERTSONS INC            | COM           | 01310410 | 1308  | 54778   | X | X | 6  |
| ALBERTSONS INC            | COM           | 01310410 | 3923  | 163984  | X |   | 6  |
| ALBERTSONS INC            | COM           | 01310410 | 27    | 1111    | X | X | 7  |
| ALBERTSONS INC            | COM           | 01310410 | 24    | 1023    | X |   | 7  |
| ALCAN INC                 | COM           | 01371610 | 2091  | 43296   | X |   | 5  |
| ALCAN INC                 | COM           | 01371610 | 307   | 6250    | X | X | 6  |
| ALCAN INC                 | COM           | 01371610 | 469   | 9538    | X |   | 6  |
| ALCOA INC                 | COM           | 01381710 | 9     | 300     | X |   | 11 |
| ALCOA INC                 | COM           | 01381710 | 770   | 24835   | X |   | 13 |
| ALCOA INC                 | COM           | 01381710 | 45012 | 1432045 | X |   | 3  |
| ALCOA INC                 | COM           | 01381710 | 13    | 400     | X | X | 4  |
| ALCOA INC                 | COM           | 01381710 | 18963 | 611911  | X |   | 5  |
| ALCOA INC                 | COM           | 01381710 | 43113 | 1372136 | X | X | 6  |
| ALCOA INC                 | COM           | 01381710 | 86290 | 2734938 | X |   | 6  |
| ALCOA INC                 | COM           | 01381710 | 72    | 2300    | X | X | 7  |
| ALCOA INC                 | COM           | 01381710 | 675   | 21485   | X |   | 7  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| ALCATEL                      | SPONSORED ADR  | 01390430 | 783    | 50504   | X |   | 5  |
| ALCATEL                      | SPONSORED ADR  | 01390430 | 53     | 3400    | X | X | 6  |
| ALCATEL                      | SPONSORED ADR  | 01390430 | 204    | 13024   | X |   | 6  |
| ALCATEL                      | SPONSORED ADR  | 01390430 | 10     | 650     | X | X | 7  |
| ALEXANDER & BALDWIN INC      | COM            | 01448210 | 1834   | 43235   | X |   | 3  |
| ALEXANDER & BALDWIN INC      | COM            | 01448210 | 1579   | 37304   | X |   | 5  |
| ALEXANDER & BALDWIN INC      | COM            | 01448210 | 509    | 12000   | X | X | 6  |
| ALEXANDER & BALDWIN INC      | COM            | 01448210 | 21     | 505     | X |   | 6  |
| ALEXANDERS INC               | COM            | 01475210 | 214    | 1000    | X |   | 5  |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 01527110 | 30     | 400     | X | X | 6  |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 01527110 | 224    | 3016    | X |   | 6  |
| ALLEGHANY CORP DEL           | COM            | 01717510 | 172    | 602     | X |   | 3  |
| ALLEGHANY CORP DEL           | COM            | 01717510 | 7      | 25      | X |   | 5  |
| ALLEGHANY CORP DEL           | COM            | 01717510 | 9731   | 34113   | X | X | 6  |
| ALLEGHANY CORP DEL           | COM            | 01717510 | 322    | 1132    | X |   | 6  |
| ALLEGHENY ENERGY INC         | COM            | 01736110 | 1526   | 77409   | X |   | 3  |
| ALLEGHENY ENERGY INC         | COM            | 01736110 | 893    | 46123   | X |   | 5  |
| ALLEGHENY ENERGY INC         | COM            | 01736110 | 6      | 300     | X | X | 6  |
| ALLEGHENY ENERGY INC         | COM            | 01736110 | 2166   | 110088  | X |   | 6  |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R10 | 903    | 41666   | X |   | 3  |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R10 | 140    | 6840    | X |   | 5  |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R10 | 17     | 787     | X | X | 6  |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R10 | 10     | 453     | X |   | 6  |
| ALLERGAN INC                 | COM            | 01849010 | 17226  | 212427  | X |   | 3  |
| ALLERGAN INC                 | COM            | 01849010 | 250    | 3118    | X |   | 5  |
| ALLERGAN INC                 | COM            | 01849010 | 120045 | 1480763 | X | X | 6  |
| ALLERGAN INC                 | COM            | 01849010 | 15473  | 191261  | X |   | 6  |
| ALLERGAN INC                 | COM            | 01849010 | 113    | 1400    | X | X | 7  |
| ALLERGAN INC                 | COM            | 01849010 | 24     | 300     | X |   | 7  |
| ALLETE INC                   | COM NEW        | 01852230 | 24     | 664     | X |   | 11 |
| ALLETE INC                   | COM NEW        | 01852230 | 20648  | 561840  | X |   | 3  |
| ALLETE INC                   | COM NEW        | 01852230 | 60     | 1639    | X |   | 5  |
| ALLETE INC                   | COM NEW        | 01852230 | 157    | 4285    | X | X | 6  |
| ALLETE INC                   | COM NEW        | 01852230 | 217    | 5902    | X |   | 6  |
| ALLETE INC                   | COM NEW        | 01852230 | 20     | 533     | X |   | 7  |
| ALLIANCE CAP MGMT HLDG L P   | UNIT LTD PARTN | 01855A10 | 453    | 10800   | X |   | 13 |
| ALLIANCE CAP MGMT HLDG L P   | UNIT LTD PARTN | 01855A10 | 6066   | 144523  | X |   | 5  |
| ALLIANCE CAP MGMT HLDG L P   | UNIT LTD PARTN | 01855A10 | 1189   | 28317   | X | X | 6  |
| ALLIANCE CAP MGMT HLDG L P   | UNIT LTD PARTN | 01855A10 | 2094   | 49852   | X |   | 6  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 13941  | 293499  | X |   | 3  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 174    | 3723    | X |   | 5  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 5      | 99      | X | X | 6  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 1164   | 24777   | X |   | 6  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 1      | 24      | X |   | 7  |
| ALLIANCE GAMING CORP         | COM NEW        | 01859P60 | 13     | 1000    | X |   | 13 |
| ALLIANCE GAMING CORP         | COM NEW        | 01859P60 | 57     | 4345    | X |   | 5  |
| ALLIANCE GAMING CORP         | COM NEW        | 01859P60 | 214    | 15515   | X |   | 6  |
| ALLIANCE IMAGING INC         | COM NEW        | 01860620 | 4914   | 436814  | X |   | 3  |
| ALLIANCE IMAGING INC         | COM NEW        | 01860620 | 169    | 15036   | X |   | 6  |
| ALLIANCE RES PARTNER L P     | UT LTD PART    | 01877R10 | 626    | 8788    | X |   | 5  |
| ALLIANCE RES PARTNER L P     | UT LTD PART    | 01877R10 | 118    | 1599    | X | X | 6  |
| ALLIANCE RES PARTNER L P     | UT LTD PART    | 01877R10 | 76     | 1031    | X |   | 6  |
| ALLIANCE WORLD DLR GV FD INC | COM            | 01879610 | 148    | 11776   | X |   | 5  |
| ALLIANCE WORLD DLR GV FD INC | COM            | 01879610 | 6      | 500     | X | X | 6  |
| ALLIANCE WORLD DLR GV FD INC | COM            | 01879610 | 8      | 611     | X |   | 6  |
| ALLIANCE WORLD DLR GV FD II  | COM            | 01879R10 | 250    | 20200   | X |   | 13 |
| ALLIANCE WORLD DLR GV FD II  | COM            | 01879R10 | 4419   | 356648  | X |   | 5  |
| ALLIANCE WORLD DLR GV FD II  | COM            | 01879R10 | 38     | 3106    | X | X | 6  |
| ALLIANCE WORLD DLR GV FD II  | COM            | 01879R10 | 114    | 9261    | X |   | 6  |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 23     | 812     | X |   | 11 |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 3758   | 131411  | X |   | 3  |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 1042   | 37065   | X |   | 5  |

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|                              |                 |          |       |         |   |   |    |
|------------------------------|-----------------|----------|-------|---------|---|---|----|
| ALLIANT ENERGY CORP          | COM             | 01880210 | 307   | 10741   | X | X | 6  |
| ALLIANT ENERGY CORP          | COM             | 01880210 | 419   | 14949   | X |   | 6  |
| ALLIANT ENERGY CORP          | COM             | 01880210 | 2     | 56      | X |   | 7  |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 2801  | 42844   | X |   | 3  |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 676   | 10495   | X |   | 5  |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 98    | 1496    | X | X | 6  |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 291   | 4446    | X |   | 6  |
| ALLIANT TECHSYSTEMS INC      | COM             | 01880410 | 3     | 53      | X | X | 7  |
| ALLIANZ AKTIENGESELLSCHAFT   | SP ADR 1/10 SH  | 01880510 | 11775 | 886000  | X |   | 3  |
| ALLIANZ AKTIENGESELLSCHAFT   | SP ADR 1/10 SH  | 01880510 | 199   | 15255   | X |   | 5  |
| ALLIANZ AKTIENGESELLSCHAFT   | SP ADR 1/10 SH  | 01880510 | 85    | 6405    | X | X | 6  |
| ALLIANZ AKTIENGESELLSCHAFT   | SP ADR 1/10 SH  | 01880510 | 775   | 58350   | X |   | 6  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 114   | 4400    | X |   | 11 |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 637   | 25188   | X |   | 13 |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 428   | 16566   | X |   | 3  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 946   | 37430   | X |   | 5  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 350   | 13539   | X | X | 6  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 414   | 15612   | X |   | 6  |
| ALLIED CAP CORP NEW          | COM             | 01903Q10 | 22    | 849     | X |   | 7  |
| ALLIED DOMEQ PLC             | SPON ADR NEW    | 01912120 | 5     | 125     | X |   | 5  |
| ALLIED DOMEQ PLC             | SPON ADR NEW    | 01912120 | 80    | 2012    | X | X | 6  |
| ALLIED DOMEQ PLC             | SPON ADR NEW    | 01912120 | 754   | 18888   | X |   | 6  |
| ALLIED HEALTHCARE PRODS INC  | COM             | 01922210 | 136   | 21098   | X |   | 5  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 46    | 0       | X |   | 3  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 88    | 2164    | X |   | 5  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 5968  | 144576  | X | X | 6  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 3109  | 75455   | X |   | 6  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 12    | 295     | X | X | 7  |
| ALLIED IRISH BKS P L C       | SPON ADR ORD    | 01922840 | 6     | 144     | X |   | 7  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 1616  | 174191  | X |   | 3  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 668   | 73446   | X |   | 5  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 117   | 12570   | X | X | 6  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 896   | 96629   | X |   | 6  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 2     | 240     | X | X | 7  |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 01958930 | 3     | 310     | X |   | 7  |
| ALLIED WASTE INDS INC        | SDCV 4.250% 4/1 | 019589AD | 13313 | 1500000 | X |   | 20 |
| ALLMERICA FINL CORP          | COM             | 01975410 | 2003  | 61000   | X |   | 3  |
| ALLMERICA FINL CORP          | COM             | 01975410 | 67    | 2073    | X |   | 5  |
| ALLMERICA FINL CORP          | COM             | 01975410 | 49    | 1500    | X | X | 6  |
| ALLMERICA FINL CORP          | COM             | 01975410 | 16    | 484     | X |   | 6  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P10 | 1600  | 149977  | X |   | 3  |
| ALLSTATE CORP                | COM             | 02000210 | 1118  | 21818   | X |   | 13 |
| ALLSTATE CORP                | COM             | 02000210 | 60090 | 1160198 | X |   | 3  |
| ALLSTATE CORP                | COM             | 02000210 | 53201 | 1038673 | X |   | 5  |
| ALLSTATE CORP                | COM             | 02000210 | 18470 | 357106  | X | X | 6  |
| ALLSTATE CORP                | COM             | 02000210 | 28602 | 553468  | X |   | 6  |
| ALLSTATE CORP                | COM             | 02000210 | 5     | 93      | X | X | 7  |
| ALLSTATE CORP                | COM             | 02000210 | 83    | 1597    | X |   | 7  |
| ALLTEL CORP                  | COM             | 02003910 | 984   | 16748   | X |   | 11 |
| ALLTEL CORP                  | COM             | 02003910 | 805   | 13705   | X |   | 13 |
| ALLTEL CORP                  | COM             | 02003910 | 26767 | 453987  | X |   | 3  |
| ALLTEL CORP                  | COM             | 02003910 | 6709  | 114234  | X |   | 5  |
| ALLTEL CORP                  | COM             | 02003910 | 10239 | 174247  | X | X | 6  |
| ALLTEL CORP                  | COM             | 02003910 | 37459 | 637921  | X |   | 6  |
| ALLTEL CORP                  | COM             | 02003910 | 193   | 3282    | X | X | 7  |
| ALLTEL CORP                  | COM             | 02003910 | 433   | 7370    | X |   | 7  |
| ALLTEL CORP                  | CORP UNT 7.75%  | 02003982 | 30    | 560     | X |   | 13 |
| ALLTEL CORP                  | CORP UNT 7.75%  | 02003982 | 2909  | 55000   | X |   | 3  |
| ALLTEL CORP                  | CORP UNT 7.75%  | 02003982 | 3174  | 60132   | X |   | 5  |
| ALLTEL CORP                  | CORP UNT 7.75%  | 02003982 | 217   | 4100    | X | X | 6  |

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|                            |                |                         |        |          |   |   |    |
|----------------------------|----------------|-------------------------|--------|----------|---|---|----|
| ALLTEL CORP                | CORP UNT 7.75% | 02003982                | 48     | 900      | X |   | 6  |
| ALPHARMA INC               | CL A           | 02081310                | 1018   | 60083    | X |   | 3  |
| ALPHARMA INC               | CL A           | 02081310                | 20     | 1197     | X |   | 6  |
| ALTERA CORP                | COM            | 02144110                | 5      | 231      | X |   | 13 |
| ALTERA CORP                | COM            | 02144110                | 68802  | 3315896  | X |   | 3  |
| ALTERA CORP                | COM            | 02144110                | 2      | 117      | X |   | 4  |
| ALTERA CORP                | COM            | 02144110                | 684    | 34122    | X |   | 5  |
| ALTERA CORP                | COM            | 02144110                | 12635  | 610393   | X | X | 6  |
| ALTERA CORP                | COM            | 02144110                | 21680  | 1046330  | X |   | 6  |
| ALTERA CORP                | COM            | 02144110                | 160    | 7720     | X |   | 7  |
| ALTEON INC                 | COM            | 02144G10                | 24     | 17695    | X |   | 5  |
| ALTIGEN COMMUNICATIONS INC | COM            | 02148910                | 0      | 10       | X |   | 5  |
| ALTIGEN COMMUNICATIONS INC | COM            | 02148910                | 40     | 10000    | X |   | 6  |
| ALTIRIS INC                | COM            | 02148M10                | 3      | 100      | X |   | 5  |
| ALTIRIS INC                | COM            | 02148M10                | 433    | 12222    | X | X | 6  |
| ALTIRIS INC                | COM            | 02148M10                | 554    | 15638    | X |   | 6  |
| ALTRIA GROUP INC           | COM            | 02209S10                | 13     | 205      | X |   | 11 |
| ALTRIA GROUP INC           | COM            | 02209S10                | 48     | 787      | X |   | 13 |
| ALTRIA GROUP INC           | COM            | 02209S10                | 216179 | 3506261  | X |   | 3  |
| ALTRIA GROUP INC           | COM            | 02209S10                | 76     | 1252     | X |   | 4  |
| ALTRIA GROUP INC           | COM            | 02209S10                | 23130  | 381480   | X |   | 5  |
| ALTRIA GROUP INC           | COM            | 02209S10                | 52823  | 864528   | X | X | 6  |
| ALTRIA GROUP INC           | COM            | 02209S10                | 134720 | 2206653  | X |   | 6  |
| ALTRIA GROUP INC           | COM            | 02209S10                | 425    | 6961     | X | X | 7  |
| ALTRIA GROUP INC           | COM            | 02209S10                | 271    | 4437     | X |   | 7  |
| ALUMINUM CORP CHINA LTD    | SPON ADR H SHS | 02227610                | 820    | 14000    | X |   | 3  |
| ALUMINUM CORP CHINA LTD    | SPON ADR H SHS | 02227610                | 264    | 4508     | X |   | 5  |
| ALZA CORP                  | SDCV           | 7/ 02261WAB<br>2        | 0      | 3000     | X |   | 5  |
| ALZA CORP                  | SDCV           | 7/ 02261WAB<br>2        | 0      | 4000     | X | X | 6  |
| ALZA CORP                  | SDCV           | 7/ 02261WAB<br>2        | 0      | 4000     | X |   | 6  |
| AMAZON COM INC             | COM            | 02313510                | 634    | 14235    | X |   | 13 |
| AMAZON COM INC             | COM            | 02313510                | 98830  | 2220691  | X |   | 3  |
| AMAZON COM INC             | COM            | 02313510                | 1250   | 28073    | X |   | 5  |
| AMAZON COM INC             | COM            | 02313510                | 966    | 21821    | X | X | 6  |
| AMAZON COM INC             | COM            | 02313510                | 2100   | 47963    | X |   | 6  |
| AMAZON COM INC             | COM            | 02313510                | 46     | 1028     | X |   | 7  |
| AMAZON COM INC             | NOTE           | 4.750% 2/<br>0 023135AF | 10013  | 10000000 | X |   | 20 |
| AMAZON COM INC             | NOTE           | 4.750% 2/<br>0 023135AF | 26     | 26000    | X |   | 5  |
| AMBAC FINL GROUP INC       | COM            | 02313910                | 10328  | 125755   | X |   | 3  |
| AMBAC FINL GROUP INC       | COM            | 02313910                | 2700   | 32767    | X |   | 5  |
| AMBAC FINL GROUP INC       | COM            | 02313910                | 7485   | 91135    | X | X | 6  |
| AMBAC FINL GROUP INC       | COM            | 02313910                | 21586  | 262872   | X |   | 6  |
| AMCOL INTL CORP            | COM            | 02341W10                | 6342   | 313328   | X |   | 3  |
| AMCOL INTL CORP            | COM            | 02341W10                | 366    | 18235    | X | X | 6  |
| AMCOL INTL CORP            | COM            | 02341W10                | 985    | 49034    | X |   | 6  |
| AMCOL INTL CORP            | COM            | 02341W10                | 5      | 225      | X |   | 7  |
| AMEDISYS INC               | COM            | 02343610                | 11     | 350      | X |   | 13 |
| AMEDISYS INC               | COM            | 02343610                | 3      | 100      | X |   | 3  |
| AMEDISYS INC               | COM            | 02343610                | 373    | 11854    | X |   | 5  |
| AMERADA HESS CORP          | COM            | 02355110                | 4148   | 50348    | X |   | 3  |
| AMERADA HESS CORP          | COM            | 02355110                | 1640   | 20671    | X |   | 5  |
| AMERADA HESS CORP          | COM            | 02355110                | 492    | 5972     | X | X | 6  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| AMERADA HESS CORP            | COM            | 02355110 | 3676   | 44252   | X |   | 6  |
| AMERADA HESS CORP            | COM            | 02355110 | 7      | 89      | X |   | 7  |
| AMERADA HESS CORP            | PFD CV ACES 7% | 02355140 | 1312   | 18390   | X |   | 5  |
| AMERADA HESS CORP            | PFD CV ACES 7% | 02355140 | 5      | 64      | X | X | 6  |
| AMERADA HESS CORP            | PFD CV ACES 7% | 02355140 | 15     | 209     | X |   | 6  |
| AMEREN CORP                  | COM            | 02360810 | 52     | 1030    | X |   | 11 |
| AMEREN CORP                  | COM            | 02360810 | 18     | 365     | X |   | 13 |
| AMEREN CORP                  | COM            | 02360810 | 13041  | 260083  | X |   | 3  |
| AMEREN CORP                  | COM            | 02360810 | 7161   | 145520  | X |   | 5  |
| AMEREN CORP                  | COM            | 02360810 | 1615   | 32208   | X | X | 6  |
| AMEREN CORP                  | COM            | 02360810 | 1378   | 27620   | X |   | 6  |
| AMERICA SVC GROUP INC        | COM            | 02364L10 | 5112   | 190970  | X |   | 3  |
| AMERICA SVC GROUP INC        | COM            | 02364L10 | 3      | 125     | X | X | 6  |
| AMERICA SVC GROUP INC        | COM            | 02364L10 | 285    | 10635   | X |   | 6  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 8      | 144     | X |   | 13 |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 4295   | 82052   | X |   | 3  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 5710   | 106834  | X |   | 5  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 745    | 14233   | X | X | 6  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 452393 | 8641700 | X |   | 6  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS | 02364W10 | 1      | 23      | X |   | 7  |
| AMERICA WEST HLDG CORP       | CL B           | 02365720 | 260    | 38605   | X |   | 5  |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 02406110 | 158    | 5159    | X |   | 3  |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 02406110 | 1      | 26      | X |   | 5  |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 02406110 | 28     | 920     | X | X | 6  |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 02406110 | 221    | 7209    | X |   | 6  |
| AMERICAN CAPITAL STRATEGIES  | COM            | 02493710 | 10     | 300     | X |   | 13 |
| AMERICAN CAPITAL STRATEGIES  | COM            | 02493710 | 372    | 11161   | X |   | 3  |
| AMERICAN CAPITAL STRATEGIES  | COM            | 02493710 | 5317   | 161323  | X |   | 5  |
| AMERICAN CAPITAL STRATEGIES  | COM            | 02493710 | 103    | 3075    | X | X | 6  |
| AMERICAN CAPITAL STRATEGIES  | COM            | 02493710 | 116    | 3530    | X |   | 6  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 33     | 950     | X |   | 11 |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 14727  | 426945  | X |   | 3  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 2662   | 78262   | X |   | 5  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 5711   | 166312  | X | X | 6  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 6405   | 186584  | X |   | 6  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 264    | 7700    | X | X | 7  |
| AMERICAN ELEC PWR INC        | COM            | 02553710 | 103    | 3000    | X |   | 7  |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E10 | 12795  | 271578  | X |   | 3  |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E10 | 10185  | 217906  | X |   | 5  |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E10 | 128    | 2726    | X | X | 6  |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E10 | 959    | 20458   | X |   | 6  |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E10 | 1      | 25      | X |   | 7  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 87     | 1545    | X |   | 11 |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 882    | 15779   | X |   | 13 |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 192298 | 3327348 | X |   | 3  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 85     | 1500    | X |   | 4  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 35560  | 636016  | X |   | 5  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 89445  | 1586753 | X | X | 6  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 117985 | 2093411 | X |   | 6  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 2165   | 38402   | X | X | 7  |
| AMERICAN EXPRESS CO          | COM            | 02581610 | 829    | 14699   | X |   | 7  |
| AMERICAN FINL GROUP INC OHIO | COM            | 02593210 | 1      | 41      | X |   | 13 |
| AMERICAN FINL GROUP INC OHIO | COM            | 02593210 | 2497   | 79761   | X |   | 3  |
| AMERICAN FINL GROUP INC OHIO | COM            | 02593210 | 943    | 30396   | X |   | 5  |
| AMERICAN FINL GROUP INC OHIO | COM            | 02593210 | 137    | 4389    | X | X | 6  |
| AMERICAN FINL GROUP INC OHIO | COM            | 02593210 | 99     | 3138    | X |   | 6  |
| AMERICAN FINL RLTY TR        | COM            | 02607P30 | 66     | 4130    | X |   | 5  |
| AMERICAN FINL RLTY TR        | COM            | 02607P30 | 318    | 19632   | X |   | 6  |
| AMERICAN GREETINGS CORP      | CL A           | 02637510 | 1773   | 69937   | X |   | 3  |
| AMERICAN GREETINGS CORP      | CL A           | 02637510 | 37     | 1497    | X |   | 5  |
| AMERICAN GREETINGS CORP      | CL A           | 02637510 | 151    | 5945    | X | X | 6  |
| AMERICAN GREETINGS CORP      | CL A           | 02637510 | 731    | 28821   | X |   | 6  |

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|                              |      |          |        |         |   |   |    |
|------------------------------|------|----------|--------|---------|---|---|----|
| AMERICAN GREETINGS CORP      | CL A | 02637510 | 6      | 251     | X | X | 7  |
| AMERICAN HEALTHWAYS INC      | COM  | 02649V10 | 33     | 1000    | X |   | 13 |
| AMERICAN HEALTHWAYS INC      | COM  | 02649V10 | 21009  | 630062  | X |   | 3  |
| AMERICAN HEALTHWAYS INC      | COM  | 02649V10 | 399    | 12054   | X |   | 5  |
| AMERICAN HEALTHWAYS INC      | COM  | 02649V10 | 179    | 5405    | X | X | 6  |
| AMERICAN HEALTHWAYS INC      | COM  | 02649V10 | 1999   | 60508   | X |   | 6  |
| AMERICAN HEALTHWAYS INC      | COM  | 02649V10 | 4      | 115     | X | X | 7  |
| AMERICAN HEALTHWAYS INC      | COM  | 02649V10 | 10     | 310     | X |   | 7  |
| AMERICAN HOME MTG INVT CORP  | COM  | 02660R10 | 794    | 23839   | X |   | 5  |
| AMERICAN HOME MTG INVT CORP  | COM  | 02660R10 | 274    | 8000    | X | X | 6  |
| AMERICAN HOME MTG INVT CORP  | COM  | 02660R10 | 2      | 46      | X |   | 7  |
| AMERICAN INCOME FD INC       | COM  | 02672T10 | 187    | 22676   | X |   | 5  |
| AMERICAN INCOME FD INC       | COM  | 02672T10 | 2      | 300     | X | X | 6  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 4858   | 73977   | X |   | 11 |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 14973  | 226764  | X |   | 13 |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 194023 | 2934163 | X |   | 3  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 10     | 150     | X | X | 4  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 75     | 1139    | X |   | 4  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 45992  | 696537  | X |   | 5  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 142173 | 2164956 | X | X | 6  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 283957 | 4328951 | X |   | 6  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 1157   | 17620   | X | X | 7  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 1732   | 26375   | X |   | 7  |
| AMERICAN ITALIAN PASTA CO    | CL A | 02707010 | 1      | 26      | X |   | 13 |
| AMERICAN ITALIAN PASTA CO    | CL A | 02707010 | 428    | 18396   | X |   | 3  |
| AMERICAN ITALIAN PASTA CO    | CL A | 02707010 | 1060   | 45052   | X |   | 5  |
| AMERICAN ITALIAN PASTA CO    | CL A | 02707010 | 2      | 100     | X | X | 6  |
| AMERICAN ITALIAN PASTA CO    | CL A | 02707010 | 2      | 100     | X |   | 6  |
| AMERICAN LD LEASE INC        | COM  | 02711810 | 459    | 20176   | X |   | 5  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 14     | 330     | X |   | 13 |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 11874  | 282600  | X |   | 3  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 5      | 125     | X |   | 5  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 596    | 14255   | X | X | 6  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 2212   | 52914   | X |   | 6  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 6      | 136     | X |   | 7  |
| AMERICAN NATL INS CO         | COM  | 02859110 | 107    | 1025    | X |   | 3  |
| AMERICAN NATL INS CO         | COM  | 02859110 | 16     | 150     | X |   | 5  |
| AMERICAN NATL INS CO         | COM  | 02859110 | 104    | 1000    | X | X | 6  |
| AMERICAN NATL INS CO         | COM  | 02859110 | 33     | 320     | X |   | 6  |
| AMERICAN PAC CORP            | COM  | 02874010 | 156    | 18351   | X |   | 3  |
| AMERICAN PHARMACEUTICALS PTN | COM  | 02886P10 | 88     | 2360    | X |   | 3  |
| AMERICAN PHARMACEUTICALS PTN | COM  | 02886P10 | 410    | 11366   | X |   | 5  |
| AMERICAN PHARMACEUTICALS PTN | COM  | 02886P10 | 8      | 225     | X | X | 6  |
| AMERICAN PHARMACEUTICALS PTN | COM  | 02886P10 | 6      | 200     | X |   | 6  |
| AMERICAN PWR CONVERSION CORP | COM  | 02906610 | 2263   | 105738  | X |   | 3  |
| AMERICAN PWR CONVERSION CORP | COM  | 02906610 | 696    | 33135   | X |   | 5  |
| AMERICAN PWR CONVERSION CORP | COM  | 02906610 | 59     | 2750    | X | X | 6  |
| AMERICAN PWR CONVERSION CORP | COM  | 02906610 | 150    | 7080    | X |   | 6  |
| AMERICAN SCIENCE & ENGR INC  | COM  | 02942910 | 3795   | 92085   | X |   | 3  |
| AMERICAN SCIENCE & ENGR INC  | COM  | 02942910 | 141    | 3575    | X |   | 5  |
| AMERICAN SCIENCE & ENGR INC  | COM  | 02942910 | 112    | 2719    | X |   | 6  |
| AMERICAN SELECT PORTFOLIO IN | COM  | 02957010 | 129    | 10188   | X |   | 5  |
| AMERICAN SHARED HOSPITAL SVC | COM  | 02959510 | 179    | 30000   | X |   | 6  |
| AMERICAN STD COS INC DEL     | COM  | 02971210 | 44     | 1062    | X |   | 13 |
| AMERICAN STD COS INC DEL     | COM  | 02971210 | 15562  | 376624  | X |   | 3  |
| AMERICAN STD COS INC DEL     | COM  | 02971210 | 2      | 46      | X |   | 4  |
| AMERICAN STD COS INC DEL     | COM  | 02971210 | 2014   | 48791   | X |   | 5  |
| AMERICAN STD COS INC DEL     | COM  | 02971210 | 3603   | 87207   | X | X | 6  |
| AMERICAN STD COS INC DEL     | COM  | 02971210 | 22818  | 552538  | X |   | 6  |
| AMERICAN STS WTR CO          | COM  | 02989910 | 1284   | 49541   | X |   | 5  |
| AMERICAN STS WTR CO          | COM  | 02989910 | 101    | 3880    | X | X | 6  |
| AMERICAN STS WTR CO          | COM  | 02989910 | 320    | 12312   | X |   | 6  |

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|                              |              |           |          |        |          |   |   |    |
|------------------------------|--------------|-----------|----------|--------|----------|---|---|----|
| AMERICAN TOWER CORP          | CL A         |           | 02991220 | 168    | 9259     | X |   | 13 |
| AMERICAN TOWER CORP          | CL A         |           | 02991220 | 1035   | 56226    | X |   | 3  |
| AMERICAN TOWER CORP          | CL A         |           | 02991220 | 2758   | 151896   | X |   | 5  |
| AMERICAN TOWER CORP          | CL A         |           | 02991220 | 1542   | 83780    | X | X | 6  |
| AMERICAN TOWER CORP          | CL A         |           | 02991220 | 3880   | 210895   | X |   | 6  |
| AMERICAN TOWER CORP          | CL A         |           | 02991220 | 10     | 520      | X | X | 7  |
| AMERICAN TOWER CORP          | CL A         |           | 02991220 | 27     | 1450     | X |   | 7  |
| AMERICAN TOWER CORP          | NOTE         | 3.000% 8/ | 029912AR | 11288  | 10000000 | X |   | 20 |
|                              | 1            |           |          |        |          |   |   |    |
| AMERICAN STRATEGIC INCM PTFL | COM          |           | 03009810 | 1537   | 128477   | X |   | 5  |
| AMERN STRATEGIC INCOME PTFL  | COM          |           | 03009910 | 4      | 327      | X |   | 11 |
| AMERN STRATEGIC INCOME PTFL  | COM          |           | 03009910 | 1818   | 146610   | X |   | 5  |
| AMERICAN STRATEGIC INCOME II | COM          |           | 03009T10 | 4      | 298      | X |   | 11 |
| AMERICAN STRATEGIC INCOME II | COM          |           | 03009T10 | 5      | 421      | X |   | 13 |
| AMERICAN STRATEGIC INCOME II | COM          |           | 03009T10 | 1683   | 137945   | X |   | 5  |
| AMERICAN STRATEGIC INCOME II | COM          |           | 03009T10 | 264    | 21413    | X |   | 6  |
| AMERICAN WOODMARK CORP       | COM          |           | 03050610 | 8107   | 185600   | X |   | 11 |
| AMERICAN WOODMARK CORP       | COM          |           | 03050610 | 5731   | 131200   | X |   | 3  |
| AMERICAN WOODMARK CORP       | COM          |           | 03050610 | 1441   | 33135    | X |   | 5  |
| AMERICAN WOODMARK CORP       | COM          |           | 03050610 | 15     | 354      | X |   | 6  |
| AMERICANWEST BANCORPORATION  | COM          |           | 03058P10 | 1108   | 54700    | X |   | 11 |
| AMERICANWEST BANCORPORATION  | COM          |           | 03058P10 | 1108   | 54700    | X |   | 3  |
| AMERICANWEST BANCORPORATION  | COM          |           | 03058P10 | 0      | 2        | X |   | 5  |
| AMERICREDIT CORP             | COM          |           | 03060R10 | 4344   | 177671   | X |   | 3  |
| AMERICREDIT CORP             | COM          |           | 03060R10 | 1055   | 43850    | X |   | 5  |
| AMERICREDIT CORP             | COM          |           | 03060R10 | 230    | 9389     | X | X | 6  |
| AMERICREDIT CORP             | COM          |           | 03060R10 | 1934   | 79426    | X |   | 6  |
| AMERICREDIT CORP             | COM          |           | 03060R10 | 4      | 180      | X | X | 7  |
| AMERICREDIT CORP             | COM          |           | 03060R10 | 13     | 519      | X |   | 7  |
| AMERICAS CAR MART INC        | COM          |           | 03062T10 | 46     | 1200     | X |   | 11 |
| AMERICAS CAR MART INC        | COM          |           | 03062T10 | 7348   | 192345   | X |   | 3  |
| AMERICAS CAR MART INC        | COM          |           | 03062T10 | 31     | 815      | X | X | 6  |
| AMERICAS CAR MART INC        | COM          |           | 03062T10 | 1515   | 40370    | X |   | 6  |
| AMERICAS CAR MART INC        | COM          |           | 03062T10 | 4      | 102      | X |   | 7  |
| AMERUS GROUP CO              | COM          |           | 03072M10 | 1799   | 39703    | X |   | 3  |
| AMERUS GROUP CO              | COM          |           | 03072M10 | 15     | 344      | X |   | 5  |
| AMERUS GROUP CO              | COM          |           | 03072M10 | 438    | 9659     | X | X | 6  |
| AMERUS GROUP CO              | COM          |           | 03072M10 | 105    | 2316     | X |   | 6  |
| AMERUS GROUP CO              | COM          |           | 03072M10 | 2      | 51       | X |   | 7  |
| AMERISOURCEBERGEN CORP       | COM          |           | 03073E10 | 12     | 210      | X |   | 11 |
| AMERISOURCEBERGEN CORP       | COM          |           | 03073E10 | 23111  | 393752   | X |   | 3  |
| AMERISOURCEBERGEN CORP       | COM          |           | 03073E10 | 499    | 8581     | X |   | 5  |
| AMERISOURCEBERGEN CORP       | COM          |           | 03073E10 | 9867   | 168154   | X | X | 6  |
| AMERISOURCEBERGEN CORP       | COM          |           | 03073E10 | 1602   | 27292    | X |   | 6  |
| AMERISERV FINL INC           | COM          |           | 03074A10 | 8      | 1500     | X |   | 5  |
| AMERISERV FINL INC           | COM          |           | 03074A10 | 772    | 149384   | X |   | 6  |
| AMERITRADE HLDG CORP NEW     | COM          |           | 03074K10 | 9193   | 646191   | X |   | 3  |
| AMERITRADE HLDG CORP NEW     | COM          |           | 03074K10 | 151    | 10776    | X |   | 5  |
| AMERITRADE HLDG CORP NEW     | COM          |           | 03074K10 | 284    | 19960    | X | X | 6  |
| AMERITRADE HLDG CORP NEW     | COM          |           | 03074K10 | 2445   | 171975   | X |   | 6  |
| AMERIGAS PARTNERS L P        | UNIT L P INT |           | 03097510 | 448    | 15247    | X |   | 5  |
| AMERIGAS PARTNERS L P        | UNIT L P INT |           | 03097510 | 170    | 5730     | X | X | 6  |
| AMERIGAS PARTNERS L P        | UNIT L P INT |           | 03097510 | 41     | 1400     | X |   | 6  |
| AMETEK INC NEW               | COM          |           | 03110010 | 119039 | 3337221  | X |   | 11 |
| AMETEK INC NEW               | COM          |           | 03110010 | 17678  | 491837   | X |   | 3  |
| AMETEK INC NEW               | COM          |           | 03110010 | 1789   | 50179    | X |   | 5  |
| AMETEK INC NEW               | COM          |           | 03110010 | 334    | 9350     | X | X | 6  |
| AMETEK INC NEW               | COM          |           | 03110010 | 1766   | 49911    | X |   | 6  |
| AMGEN INC                    | COM          |           | 03116210 | 193    | 3010     | X |   | 11 |
| AMGEN INC                    | COM          |           | 03116210 | 15403  | 239631   | X |   | 13 |
| AMGEN INC                    | COM          |           | 03116210 | 100106 | 1558540  | X |   | 3  |

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|                            |                |             |        |           |   |   |    |
|----------------------------|----------------|-------------|--------|-----------|---|---|----|
| AMGEN INC                  | COM            | 03116210    | 9      | 135       | X |   | 4  |
| AMGEN INC                  | COM            | 03116210    | 46961  | 730567    | X |   | 5  |
| AMGEN INC                  | COM            | 03116210    | 54917  | 856077    | X | X | 6  |
| AMGEN INC                  | COM            | 03116210    | 146071 | 2279349   | X |   | 6  |
| AMGEN INC                  | COM            | 03116210    | 986    | 15376     | X | X | 7  |
| AMGEN INC                  | COM            | 03116210    | 1131   | 17631     | X |   | 7  |
| AMGEN INC                  | NOTE           | 3/ 031162AE | 14850  | 20000000  | X |   | 20 |
|                            | 0              |             |        |           |   |   |    |
| AMGEN INC                  | NOTE           | 3/ 031162AE | 84274  | 113500000 | X |   | 6  |
|                            | 0              |             |        |           |   |   |    |
| AMKOR TECHNOLOGY INC       | COM            | 03165210    | 247    | 36945     | X |   | 3  |
| AMKOR TECHNOLOGY INC       | COM            | 03165210    | 18     | 2745      | X |   | 5  |
| AMKOR TECHNOLOGY INC       | COM            | 03165210    | 20     | 2920      | X | X | 6  |
| AMKOR TECHNOLOGY INC       | COM            | 03165210    | 317    | 47541     | X |   | 6  |
| AMPCO-PITTSBURGH CORP      | COM            | 03203710    | 264    | 18059     | X |   | 3  |
| AMPHENOL CORP NEW          | CL A           | 03209510    | 140    | 3858      | X |   | 13 |
| AMPHENOL CORP NEW          | CL A           | 03209510    | 4139   | 112655    | X |   | 3  |
| AMPHENOL CORP NEW          | CL A           | 03209510    | 6077   | 166897    | X |   | 5  |
| AMPHENOL CORP NEW          | CL A           | 03209510    | 33     | 909       | X | X | 6  |
| AMPHENOL CORP NEW          | CL A           | 03209510    | 926    | 25201     | X |   | 6  |
| AMSOUTH BANCORPORATION     | COM            | 03216510    | 162    | 6245      | X |   | 11 |
| AMSOUTH BANCORPORATION     | COM            | 03216510    | 7      | 275       | X |   | 13 |
| AMSOUTH BANCORPORATION     | COM            | 03216510    | 5186   | 200248    | X |   | 3  |
| AMSOUTH BANCORPORATION     | COM            | 03216510    | 2788   | 107654    | X |   | 5  |
| AMSOUTH BANCORPORATION     | COM            | 03216510    | 8456   | 326493    | X | X | 6  |
| AMSOUTH BANCORPORATION     | COM            | 03216510    | 6803   | 262642    | X |   | 6  |
| AMSURG CORP                | COM            | 03232P40    | 62     | 2094      | X | X | 6  |
| AMSURG CORP                | COM            | 03232P40    | 393    | 13294     | X |   | 6  |
| AMYLIN PHARMACEUTICALS INC | COM            | 03234610    | 271    | 11596     | X |   | 3  |
| AMYLIN PHARMACEUTICALS INC | COM            | 03234610    | 21     | 868       | X |   | 5  |
| AMYLIN PHARMACEUTICALS INC | COM            | 03234610    | 1      | 64        | X | X | 6  |
| AMYLIN PHARMACEUTICALS INC | COM            | 03234610    | 401    | 18199     | X |   | 6  |
| ANADARKO PETE CORP         | COM            | 03251110    | 39     | 600       | X |   | 11 |
| ANADARKO PETE CORP         | COM            | 03251110    | 720    | 11600     | X |   | 13 |
| ANADARKO PETE CORP         | COM            | 03251110    | 20593  | 317743    | X |   | 3  |
| ANADARKO PETE CORP         | COM            | 03251110    | 7178   | 115577    | X |   | 5  |
| ANADARKO PETE CORP         | COM            | 03251110    | 10353  | 159737    | X | X | 6  |
| ANADARKO PETE CORP         | COM            | 03251110    | 18985  | 292243    | X |   | 6  |
| ANADARKO PETE CORP         | COM            | 03251110    | 6      | 100       | X | X | 7  |
| ANADARKO PETE CORP         | COM            | 03251110    | 26     | 400       | X |   | 7  |
| ANALOG DEVICES INC         | COM            | 03265410    | 13     | 350       | X |   | 11 |
| ANALOG DEVICES INC         | COM            | 03265410    | 19     | 535       | X |   | 13 |
| ANALOG DEVICES INC         | COM            | 03265410    | 21612  | 585372    | X |   | 3  |
| ANALOG DEVICES INC         | COM            | 03265410    | 880    | 24176     | X |   | 5  |
| ANALOG DEVICES INC         | COM            | 03265410    | 268    | 7255      | X | X | 6  |
| ANALOG DEVICES INC         | COM            | 03265410    | 8076   | 218730    | X |   | 6  |
| ANALOGIC CORP              | COM PAR \$0.05 | 03265720    | 1202   | 26847     | X |   | 3  |
| ANALOGIC CORP              | COM PAR \$0.05 | 03265720    | 268    | 6247      | X |   | 5  |
| ANDERSONS INC              | COM            | 03416410    | 1200   | 48004     | X |   | 5  |
| ANDERSONS INC              | COM            | 03416410    | 10     | 400       | X | X | 6  |
| ANDREW CORP                | COM            | 03442510    | 4174   | 306225    | X |   | 11 |
| ANDREW CORP                | COM            | 03442510    | 5322   | 390459    | X |   | 3  |
| ANDREW CORP                | COM            | 03442510    | 1233   | 91343     | X |   | 5  |
| ANDREW CORP                | COM            | 03442510    | 44     | 3246      | X | X | 6  |
| ANDREW CORP                | COM            | 03442510    | 1604   | 117656    | X |   | 6  |
| ANDRX CORP DEL             | ANDRX GROUP    | 03455310    | 6195   | 283773    | X |   | 3  |
| ANDRX CORP DEL             | ANDRX GROUP    | 03455310    | 324    | 15008     | X |   | 5  |
| ANDRX CORP DEL             | ANDRX GROUP    | 03455310    | 260    | 11933     | X | X | 6  |
| ANDRX CORP DEL             | ANDRX GROUP    | 03455310    | 801    | 36688     | X |   | 6  |
| ANGLO AMERN PLC            | ADR            | 03485P10    | 3806   | 160000    | X |   | 3  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| ANGLO AMERN PLC              | ADR           | 03485P10 | 6     | 255     | X | X | 4  |
| ANGLO AMERN PLC              | ADR           | 03485P10 | 827   | 35502   | X |   | 5  |
| ANGLO AMERN PLC              | ADR           | 03485P10 | 6     | 261     | X | X | 6  |
| ANGLO AMERN PLC              | ADR           | 03485P10 | 121   | 5030    | X |   | 6  |
| ANGLO AMERN PLC              | ADR           | 03485P10 | 4     | 181     | X | X | 7  |
| ANGIOTECH PHARMACEUTICALS IN | COM           | 03491810 | 6090  | 330100  | X |   | 3  |
| ANGIOTECH PHARMACEUTICALS IN | COM           | 03491810 | 1     | 66      | X |   | 5  |
| ANGIOTECH PHARMACEUTICALS IN | COM           | 03491810 | 740   | 40200   | X |   | 6  |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR | 03512820 | 15785 | 434248  | X |   | 3  |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR | 03512820 | 960   | 27390   | X |   | 5  |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR | 03512820 | 194   | 5340    | X | X | 6  |
| ANHEUSER BUSCH COS INC       | COM           | 03522910 | 7377  | 145425  | X |   | 11 |
| ANHEUSER BUSCH COS INC       | COM           | 03522910 | 118   | 2328    | X |   | 13 |
| ANHEUSER BUSCH COS INC       | COM           | 03522910 | 28876 | 537638  | X |   | 3  |
| ANHEUSER BUSCH COS INC       | COM           | 03522910 | 3     | 67      | X |   | 4  |
| ANHEUSER BUSCH COS INC       | COM           | 03522910 | 15160 | 300084  | X |   | 5  |
| ANHEUSER BUSCH COS INC       | COM           | 03522910 | 42599 | 839717  | X | X | 6  |
| ANHEUSER BUSCH COS INC       | COM           | 03522910 | 75992 | 1498175 | X |   | 6  |
| ANHEUSER BUSCH COS INC       | COM           | 03522910 | 163   | 3210    | X | X | 7  |
| ANHEUSER BUSCH COS INC       | COM           | 03522910 | 648   | 12771   | X |   | 7  |
| ANIKA THERAPEUTICS INC       | COM           | 03525510 | 80    | 8700    | X |   | 3  |
| ANIKA THERAPEUTICS INC       | COM           | 03525510 | 12    | 1300    | X |   | 5  |
| ANIKA THERAPEUTICS INC       | COM           | 03525510 | 18    | 2000    | X | X | 6  |
| ANIMAS CORP DEL              | COM           | 03525Y10 | 5769  | 369100  | X |   | 3  |
| ANIMAS CORP DEL              | COM           | 03525Y10 | 9     | 600     | X |   | 5  |
| ANIMAS CORP DEL              | COM           | 03525Y10 | 783   | 50100   | X |   | 6  |
| ANIXTER INTL INC             | COM           | 03529010 | 15    | 417     | X |   | 5  |
| ANIXTER INTL INC             | COM           | 03529010 | 347   | 9631    | X |   | 6  |
| ANNALY MTG MGMT INC          | COM           | 03571040 | 298   | 15168   | X |   | 3  |
| ANNALY MTG MGMT INC          | COM           | 03571040 | 870   | 44889   | X |   | 5  |
| ANNALY MTG MGMT INC          | COM           | 03571040 | 158   | 8032    | X | X | 6  |
| ANNALY MTG MGMT INC          | COM           | 03571040 | 524   | 26657   | X |   | 6  |
| ANNTAYLOR STORES CORP        | COM           | 03611510 | 32    | 1500    | X |   | 11 |
| ANNTAYLOR STORES CORP        | COM           | 03611510 | 1733  | 80479   | X |   | 3  |
| ANNTAYLOR STORES CORP        | COM           | 03611510 | 488   | 23671   | X |   | 5  |
| ANNTAYLOR STORES CORP        | COM           | 03611510 | 8     | 375     | X | X | 6  |
| ANNTAYLOR STORES CORP        | COM           | 03611510 | 230   | 10662   | X |   | 6  |
| ANSYS INC                    | COM           | 03662Q10 | 10752 | 335367  | X |   | 3  |
| ANSYS INC                    | COM           | 03662Q10 | 5     | 140     | X |   | 5  |
| ANSYS INC                    | COM           | 03662Q10 | 6     | 200     | X | X | 6  |
| ANSYS INC                    | COM           | 03662Q10 | 1255  | 39187   | X |   | 6  |
| ANSYS INC                    | COM           | 03662Q10 | 2     | 55      | X |   | 7  |
| ANTEON INTL CORP             | COM           | 03674E10 | 6     | 140     | X |   | 13 |
| ANTEON INTL CORP             | COM           | 03674E10 | 11    | 274     | X |   | 5  |
| ANTEON INTL CORP             | COM           | 03674E10 | 6     | 148     | X | X | 6  |
| ANTEON INTL CORP             | COM           | 03674E10 | 307   | 7334    | X |   | 6  |
| ANTEON INTL CORP             | COM           | 03674E10 | 2     | 52      | X | X | 7  |
| ANTEON INTL CORP             | COM           | 03674E10 | 2     | 47      | X |   | 7  |
| ANSWERTHINK INC              | COM           | 03691610 | 1     | 250     | X |   | 5  |
| ANSWERTHINK INC              | COM           | 03691610 | 148   | 32777   | X |   | 6  |
| ANTHRACITE CAP INC           | COM           | 03702310 | 617   | 50492   | X |   | 5  |
| ANTIGENICS INC DEL           | COM           | 03703210 | 338   | 33785   | X |   | 13 |
| ANTIGENICS INC DEL           | COM           | 03703210 | 351   | 35135   | X |   | 5  |
| ANTIGENICS INC DEL           | COM           | 03703210 | 2     | 200     | X | X | 6  |
| ANTIGENICS INC DEL           | COM           | 03703210 | 22    | 2200    | X |   | 6  |
| ANWORTH MORTGAGE ASSET CP    | COM           | 03734710 | 239   | 22991   | X |   | 5  |
| AON CORP                     | COM           | 03738910 | 4290  | 179807  | X |   | 3  |
| AON CORP                     | COM           | 03738910 | 8     | 325     | X |   | 4  |
| AON CORP                     | COM           | 03738910 | 1370  | 58095   | X |   | 5  |
| AON CORP                     | COM           | 03738910 | 1948  | 81624   | X | X | 6  |
| AON CORP                     | COM           | 03738910 | 1990  | 84719   | X |   | 6  |
| AON CORP                     | COM           | 03738910 | 36    | 1502    | X | X | 7  |

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|-----------------------------|----------------|----------|-------|---------|---|---|----|
| AON CORP                    | COM            | 03738910 | 42    | 1773    | X |   | 7  |
| APACHE CORP                 | COM            | 03741110 | 4448  | 87964   | X |   | 11 |
| APACHE CORP                 | COM            | 03741110 | 3     | 72      | X |   | 13 |
| APACHE CORP                 | COM            | 03741110 | 77510 | 1522911 | X |   | 3  |
| APACHE CORP                 | COM            | 03741110 | 3     | 57      | X |   | 4  |
| APACHE CORP                 | COM            | 03741110 | 14627 | 302964  | X |   | 5  |
| APACHE CORP                 | COM            | 03741110 | 10011 | 197961  | X | X | 6  |
| APACHE CORP                 | COM            | 03741110 | 55281 | 1092318 | X |   | 6  |
| APACHE CORP                 | COM            | 03741110 | 41    | 812     | X | X | 7  |
| APACHE CORP                 | COM            | 03741110 | 282   | 5575    | X |   | 7  |
| APARTMENT INVT & MGMT CO    | CL A           | 03748R10 | 2060  | 53461   | X |   | 3  |
| APARTMENT INVT & MGMT CO    | CL A           | 03748R10 | 2099  | 54687   | X |   | 5  |
| APARTMENT INVT & MGMT CO    | CL A           | 03748R10 | 273   | 7080    | X | X | 6  |
| APARTMENT INVT & MGMT CO    | CL A           | 03748R10 | 681   | 17672   | X |   | 6  |
| APEX MUN FD INC             | COM            | 03758010 | 99    | 11062   | X |   | 5  |
| APEX MUN FD INC             | COM            | 03758010 | 33    | 3706    | X |   | 6  |
| APOGEE ENTERPRISES INC      | COM            | 03759810 | 6066  | 452350  | X |   | 11 |
| APOGEE ENTERPRISES INC      | COM            | 03759810 | 2057  | 153373  | X |   | 3  |
| APOGEE ENTERPRISES INC      | COM            | 03759810 | 13    | 875     | X |   | 6  |
| APOLLO GROUP INC            | CL A           | 03760410 | 8649  | 105439  | X |   | 3  |
| APOLLO GROUP INC            | CL A           | 03760410 | 5     | 59      | X |   | 4  |
| APOLLO GROUP INC            | CL A           | 03760410 | 6936  | 85616   | X |   | 5  |
| APOLLO GROUP INC            | CL A           | 03760410 | 537   | 6648    | X | X | 6  |
| APOLLO GROUP INC            | CL A           | 03760410 | 9276  | 114948  | X |   | 6  |
| APOLLO GROUP INC            | CL A           | 03760410 | 4     | 53      | X | X | 7  |
| APOLLO GROUP INC            | CL A           | 03760410 | 50    | 624     | X |   | 7  |
| APOGEE TECHNOLOGY INC       | COM            | 03760F10 | 552   | 126000  | X |   | 6  |
| APOLLO INVT CORP            | COM            | 03761U10 | 976   | 64607   | X |   | 3  |
| APOLLO INVT CORP            | COM            | 03761U10 | 9     | 600     | X |   | 5  |
| APPLE COMPUTER INC          | COM            | 03783310 | 696   | 11000   | X |   | 13 |
| APPLE COMPUTER INC          | COM            | 03783310 | 41313 | 631412  | X |   | 3  |
| APPLE COMPUTER INC          | COM            | 03783310 | 8788  | 138850  | X |   | 5  |
| APPLE COMPUTER INC          | COM            | 03783310 | 1386  | 21523   | X | X | 6  |
| APPLE COMPUTER INC          | COM            | 03783310 | 5150  | 79349   | X |   | 6  |
| APPLE COMPUTER INC          | COM            | 03783310 | 4     | 60      | X |   | 7  |
| APPLEBEES INTL INC          | COM            | 03789910 | 53438 | 2020330 | X |   | 11 |
| APPLEBEES INTL INC          | COM            | 03789910 | 17329 | 655021  | X |   | 3  |
| APPLEBEES INTL INC          | COM            | 03789910 | 766   | 29434   | X |   | 5  |
| APPLEBEES INTL INC          | COM            | 03789910 | 25    | 939     | X | X | 6  |
| APPLEBEES INTL INC          | COM            | 03789910 | 3824  | 144579  | X |   | 6  |
| APRIA HEALTHCARE GROUP INC  | COM            | 03793310 | 1618  | 49118   | X |   | 3  |
| APRIA HEALTHCARE GROUP INC  | COM            | 03793310 | 401   | 12202   | X |   | 5  |
| APRIA HEALTHCARE GROUP INC  | COM            | 03793310 | 36    | 1095    | X |   | 6  |
| APPLERA CORP                | COM AP BIO GRP | 03802010 | 3082  | 147392  | X |   | 3  |
| APPLERA CORP                | COM AP BIO GRP | 03802010 | 88    | 4170    | X |   | 5  |
| APPLERA CORP                | COM AP BIO GRP | 03802010 | 76    | 3625    | X | X | 6  |
| APPLERA CORP                | COM AP BIO GRP | 03802010 | 1719  | 82244   | X |   | 6  |
| APPLERA CORP                | COM CE GEN GRP | 03802020 | 749   | 54459   | X |   | 3  |
| APPLERA CORP                | COM CE GEN GRP | 03802020 | 80    | 5807    | X |   | 5  |
| APPLERA CORP                | COM CE GEN GRP | 03802020 | 16    | 1156    | X |   | 6  |
| APPLIED FILMS CORP          | COM            | 03819710 | 3687  | 171000  | X |   | 3  |
| APPLIED FILMS CORP          | COM            | 03819710 | 5     | 220     | X |   | 5  |
| APPLIED FILMS CORP          | COM            | 03819710 | 6     | 300     | X | X | 6  |
| APPLIED FILMS CORP          | COM            | 03819710 | 736   | 34125   | X |   | 6  |
| APPLIED MATLS INC           | COM            | 03822210 | 61    | 3580    | X |   | 11 |
| APPLIED MATLS INC           | COM            | 03822210 | 2     | 138     | X |   | 13 |
| APPLIED MATLS INC           | COM            | 03822210 | 20200 | 1181306 | X |   | 3  |
| APPLIED MATLS INC           | COM            | 03822210 | 6722  | 399616  | X |   | 5  |
| APPLIED MATLS INC           | COM            | 03822210 | 11020 | 644437  | X | X | 6  |
| APPLIED MATLS INC           | COM            | 03822210 | 16668 | 975698  | X |   | 6  |
| APPLIED MICRO CIRCUITS CORP | COM            | 03822W10 | 737   | 175143  | X |   | 3  |
| APPLIED MICRO CIRCUITS CORP | COM            | 03822W10 | 196   | 46158   | X |   | 5  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| APPLIED MICRO CIRCUITS CORP  | COM            | 03822W10 | 23    | 5500    | X | X | 6  |
| APPLIED MICRO CIRCUITS CORP  | COM            | 03822W10 | 108   | 25938   | X |   | 6  |
| APPLIED SIGNAL TECHNOLOGY IN | COM            | 03823710 | 5645  | 160154  | X |   | 3  |
| APPLIED SIGNAL TECHNOLOGY IN | COM            | 03823710 | 5     | 155     | X |   | 5  |
| APPLIED SIGNAL TECHNOLOGY IN | COM            | 03823710 | 163   | 4610    | X |   | 6  |
| APTARGROUP INC               | COM            | 03833610 | 99122 | 1878023 | X |   | 11 |
| APTARGROUP INC               | COM            | 03833610 | 8731  | 165416  | X |   | 3  |
| APTARGROUP INC               | COM            | 03833610 | 1349  | 25471   | X |   | 5  |
| APTARGROUP INC               | COM            | 03833610 | 167   | 3169    | X |   | 6  |
| APTARGROUP INC               | COM            | 03833610 | 4     | 73      | X | X | 7  |
| AQUA AMERICA INC             | COM            | 03836W10 | 2     | 100     | X |   | 13 |
| AQUA AMERICA INC             | COM            | 03836W10 | 9011  | 366452  | X |   | 3  |
| AQUA AMERICA INC             | COM            | 03836W10 | 1745  | 72156   | X |   | 5  |
| AQUA AMERICA INC             | COM            | 03836W10 | 4760  | 193578  | X | X | 6  |
| AQUA AMERICA INC             | COM            | 03836W10 | 309   | 12556   | X |   | 6  |
| AQUILA INC                   | COM            | 03840P10 | 8427  | 2283734 | X |   | 3  |
| AQUILA INC                   | COM            | 03840P10 | 103   | 27927   | X |   | 5  |
| AQUILA INC                   | COM            | 03840P10 | 2     | 537     | X | X | 6  |
| AQUILA INC                   | COM            | 03840P10 | 34    | 9128    | X |   | 6  |
| ARACRUZ CELULOSE S A         | SPON ADR PFD B | 03849620 | 366   | 9707    | X |   | 3  |
| ARACRUZ CELULOSE S A         | SPON ADR PFD B | 03849620 | 321   | 8643    | X |   | 5  |
| ARACRUZ CELULOSE S A         | SPON ADR PFD B | 03849620 | 49    | 1300    | X |   | 6  |
| ARAMARK CORP                 | CL B           | 03852110 | 4115  | 155226  | X |   | 11 |
| ARAMARK CORP                 | CL B           | 03852110 | 1712  | 61237   | X |   | 3  |
| ARAMARK CORP                 | CL B           | 03852110 | 34    | 1300    | X |   | 5  |
| ARAMARK CORP                 | CL B           | 03852110 | 106   | 4013    | X | X | 6  |
| ARAMARK CORP                 | CL B           | 03852110 | 1960  | 73963   | X |   | 6  |
| ARCADIS N V                  | NY REGISTRY SH | 03923E10 | 464   | 25248   | X |   | 5  |
| ARCH CHEMICALS INC           | COM            | 03937R10 | 1208  | 41987   | X |   | 3  |
| ARCH CHEMICALS INC           | COM            | 03937R10 | 129   | 4544    | X |   | 5  |
| ARCH CHEMICALS INC           | COM            | 03937R10 | 175   | 6068    | X | X | 6  |
| ARCH CHEMICALS INC           | COM            | 03937R10 | 114   | 3970    | X |   | 6  |
| ARCH COAL INC                | COM            | 03938010 | 2522  | 70967   | X |   | 3  |
| ARCH COAL INC                | COM            | 03938010 | 1362  | 39410   | X |   | 5  |
| ARCH COAL INC                | COM            | 03938010 | 679   | 19115   | X | X | 6  |
| ARCH COAL INC                | COM            | 03938010 | 1211  | 34081   | X |   | 6  |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 1519  | 69184   | X |   | 13 |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 27884 | 1249821 | X |   | 3  |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 24532 | 1117141 | X |   | 5  |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 1389  | 62248   | X | X | 6  |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 10809 | 484900  | X |   | 6  |
| ARCHER DANIELS MIDLAND CO    | COM            | 03948310 | 19    | 848     | X | X | 7  |
| ARCHSTONE SMITH TR           | COM            | 03958310 | 65    | 1700    | X |   | 11 |
| ARCHSTONE SMITH TR           | COM            | 03958310 | 4235  | 110573  | X |   | 3  |
| ARCHSTONE SMITH TR           | COM            | 03958310 | 158   | 4221    | X |   | 5  |
| ARCHSTONE SMITH TR           | COM            | 03958310 | 243   | 6337    | X | X | 6  |
| ARCHSTONE SMITH TR           | COM            | 03958310 | 1608  | 41994   | X |   | 6  |
| ARDEN RLTY INC               | COM            | 03979310 | 318   | 8428    | X |   | 3  |
| ARDEN RLTY INC               | COM            | 03979310 | 394   | 10440   | X |   | 6  |
| ARENA PHARMACEUTICALS INC    | COM            | 04004710 | 375   | 56000   | X |   | 3  |
| ARENA PHARMACEUTICALS INC    | COM            | 04004710 | 1     | 215     | X |   | 5  |
| ARGON ST INC                 | COM            | 04014910 | 5789  | 163309  | X |   | 3  |
| ARGON ST INC                 | COM            | 04014910 | 670   | 18950   | X |   | 6  |
| ARGONAUT GROUP INC           | COM            | 04015710 | 8661  | 407624  | X |   | 3  |
| ARGONAUT GROUP INC           | COM            | 04015710 | 50    | 2379    | X | X | 6  |
| ARGONAUT GROUP INC           | COM            | 04015710 | 1212  | 57369   | X |   | 6  |
| ARGONAUT GROUP INC           | COM            | 04015710 | 5     | 222     | X |   | 7  |
| ARGOSY GAMING CO             | COM            | 04022810 | 14010 | 300000  | X |   | 6  |
| ARIBA INC                    | COM NEW        | 04033V20 | 221   | 13776   | X |   | 5  |
| ARIBA INC                    | COM NEW        | 04033V20 | 1     | 33      | X | X | 6  |
| ARIBA INC                    | COM NEW        | 04033V20 | 26    | 1540    | X |   | 6  |
| ARKANSAS BEST CORP DEL       | COM            | 04079010 | 84    | 1861    | X |   | 13 |

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|                          |         |             |         |          |   |   |    |
|--------------------------|---------|-------------|---------|----------|---|---|----|
| ARKANSAS BEST CORP DEL   | COM     | 04079010    | 1587    | 35355    | X |   | 3  |
| ARKANSAS BEST CORP DEL   | COM     | 04079010    | 1495    | 33285    | X |   | 5  |
| ARKANSAS BEST CORP DEL   | COM     | 04079010    | 195     | 4336     | X |   | 6  |
| ARMOR HOLDINGS INC       | COM     | 04226010    | 187     | 4079     | X |   | 13 |
| ARMOR HOLDINGS INC       | COM     | 04226010    | 5553    | 120912   | X |   | 5  |
| ARMOR HOLDINGS INC       | COM     | 04226010    | 71      | 1500     | X | X | 6  |
| ARMOR HOLDINGS INC       | COM     | 04226010    | 39      | 820      | X |   | 6  |
| AROTECH CORP             | COM     | 04268210    | 88      | 54700    | X |   | 5  |
| ARRIS GROUP INC          | COM     | 04269Q10    | 18      | 2521     | X |   | 5  |
| ARRIS GROUP INC          | COM     | 04269Q10    | 492     | 69900    | X |   | 6  |
| ARRAY BIOPHARMA INC      | COM     | 04269X10    | 1579    | 165832   | X |   | 3  |
| ARRAY BIOPHARMA INC      | COM     | 04269X10    | 58      | 6128     | X |   | 6  |
| ARROW ELECTRS INC        | COM     | 04273510    | 103466  | 4257853  | X |   | 11 |
| ARROW ELECTRS INC        | COM     | 04273510    | 17915   | 732198   | X |   | 3  |
| ARROW ELECTRS INC        | COM     | 04273510    | 547     | 22436    | X |   | 5  |
| ARROW ELECTRS INC        | COM     | 04273510    | 73      | 3000     | X | X | 6  |
| ARROW ELECTRS INC        | COM     | 04273510    | 1269    | 52135    | X |   | 6  |
| ARROW ELECTRS INC        | DBCV    | 2/ 042735AY | 1438243 | 26946000 | X |   | 6  |
|                          | 2       |             |         |          |   |   |    |
| ARROW INTL INC           | COM     | 04276410    | 3       | 100      | X |   | 5  |
| ARROW INTL INC           | COM     | 04276410    | 1586    | 51175    | X | X | 6  |
| ARROW INTL INC           | COM     | 04276410    | 152     | 4995     | X |   | 6  |
| ART TECHNOLOGY GROUP INC | COM     | 04289L10    | 7       | 5000     | X |   | 5  |
| ART TECHNOLOGY GROUP INC | COM     | 04289L10    | 9       | 7000     | X |   | 6  |
| ARTISAN COMPONENTS INC   | COM     | 04292310    | 0       | 1000000  | X |   | 6  |
| ARTHROCARE CORP          | COM     | 04313610    | 1729    | 53932    | X |   | 3  |
| ARTHROCARE CORP          | COM     | 04313610    | 128     | 4160     | X |   | 5  |
| ARTHROCARE CORP          | COM     | 04313610    | 0       | 400      | X |   | 6  |
| ARVINMERITOR INC         | COM     | 04335310    | 21940   | 980800   | X |   | 11 |
| ARVINMERITOR INC         | COM     | 04335310    | 3814    | 170514   | X |   | 3  |
| ARVINMERITOR INC         | COM     | 04335310    | 275     | 12562    | X |   | 5  |
| ARVINMERITOR INC         | COM     | 04335310    | 86      | 3845     | X | X | 6  |
| ARVINMERITOR INC         | COM     | 04335310    | 154     | 6921     | X |   | 6  |
| ASCENTIAL SOFTWARE CORP  | COM NEW | 04362P20    | 1139    | 69843    | X |   | 3  |
| ASCENTIAL SOFTWARE CORP  | COM NEW | 04362P20    | 197     | 12517    | X |   | 5  |
| ASCENTIAL SOFTWARE CORP  | COM NEW | 04362P20    | 240     | 14739    | X |   | 6  |
| ASHLAND INC              | COM     | 04420410    | 3711    | 63560    | X |   | 3  |
| ASHLAND INC              | COM     | 04420410    | 1650    | 28673    | X |   | 5  |
| ASHLAND INC              | COM     | 04420410    | 39      | 669      | X | X | 6  |
| ASHLAND INC              | COM     | 04420410    | 1409    | 24127    | X |   | 6  |
| ASIA PAC FD INC          | COM     | 04490110    | 135     | 9200     | X |   | 3  |
| ASIA PAC FD INC          | COM     | 04490110    | 34      | 2318     | X |   | 5  |
| ASIA PAC FD INC          | COM     | 04490110    | 2685    | 183400   | X |   | 9  |
| ASIA TIGERS FD INC       | COM     | 04516T10    | 94      | 8102     | X |   | 3  |
| ASIA TIGERS FD INC       | COM     | 04516T10    | 288     | 24744    | X |   | 5  |
| ASIA TIGERS FD INC       | COM     | 04516T10    | 2137    | 184196   | X |   | 9  |
| ASK JEEVES INC           | COM     | 04517410    | 190     | 7111     | X |   | 3  |
| ASK JEEVES INC           | COM     | 04517410    | 120     | 4325     | X |   | 5  |
| ASK JEEVES INC           | COM     | 04517410    | 263     | 9818     | X | X | 6  |
| ASK JEEVES INC           | COM     | 04517410    | 120     | 4573     | X |   | 6  |
| ASK JEEVES INC           | COM     | 04517410    | 0       | 18       | X |   | 7  |
| ASPECT MED SYS INC       | COM     | 04523510    | 52      | 2200     | X |   | 5  |
| ASPECT MED SYS INC       | COM     | 04523510    | 152     | 6210     | X |   | 6  |
| ASPEN TECHNOLOGY INC     | COM     | 04532710    | 1       | 200      | X |   | 5  |
| ASPEN TECHNOLOGY INC     | COM     | 04532710    | 89      | 14298    | X |   | 6  |
| ASSOCIATED BANC CORP     | COM     | 04548710    | 37046   | 1114824  | X |   | 11 |
| ASSOCIATED BANC CORP     | COM     | 04548710    | 11781   | 351524   | X |   | 3  |
| ASSOCIATED BANC CORP     | COM     | 04548710    | 484     | 14698    | X |   | 5  |
| ASSOCIATED BANC CORP     | COM     | 04548710    | 37      | 1128     | X | X | 6  |
| ASSOCIATED BANC CORP     | COM     | 04548710    | 939     | 28267    | X |   | 6  |
| ASSURANT INC             | COM     | 04621X10    | 314     | 10283    | X |   | 3  |

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|                              |                 |          |       |         |   |   |    |
|------------------------------|-----------------|----------|-------|---------|---|---|----|
| ASSURANT INC                 | COM             | 04621X10 | 75    | 2450    | X | X | 6  |
| ASSURANT INC                 | COM             | 04621X10 | 1456  | 47660   | X |   | 6  |
| ASTA FDG INC                 | COM             | 04622010 | 9627  | 346412  | X |   | 3  |
| ASTA FDG INC                 | COM             | 04622010 | 1     | 38      | X |   | 5  |
| ASTA FDG INC                 | COM             | 04622010 | 49    | 1813    | X | X | 6  |
| ASTA FDG INC                 | COM             | 04622010 | 1260  | 46943   | X |   | 6  |
| ASTA FDG INC                 | COM             | 04622010 | 6     | 227     | X |   | 7  |
| ASTORIA FINL CORP            | COM             | 04626510 | 3424  | 85676   | X |   | 3  |
| ASTORIA FINL CORP            | COM             | 04626510 | 626   | 15957   | X |   | 5  |
| ASTORIA FINL CORP            | COM             | 04626510 | 169   | 4235    | X | X | 6  |
| ASTORIA FINL CORP            | COM             | 04626510 | 1652  | 41135   | X |   | 6  |
| ASTORIA FINL CORP            | COM             | 04626510 | 4     | 90      | X | X | 7  |
| ASTORIA FINL CORP            | COM             | 04626510 | 10    | 250     | X |   | 7  |
| ASTRAZENECA PLC              | SPONSORED ADR   | 04635310 | 0     | 10      | X |   | 13 |
| ASTRAZENECA PLC              | SPONSORED ADR   | 04635310 | 319   | 6975    | X |   | 3  |
| ASTRAZENECA PLC              | SPONSORED ADR   | 04635310 | 832   | 22961   | X |   | 5  |
| ASTRAZENECA PLC              | SPONSORED ADR   | 04635310 | 268   | 7359    | X | X | 6  |
| ASTRAZENECA PLC              | SPONSORED ADR   | 04635310 | 223   | 6121    | X |   | 6  |
| ASTRAZENECA PLC              | SPONSORED ADR   | 04635310 | 18    | 500     | X | X | 7  |
| ASTRAZENECA PLC              | SPONSORED ADR   | 04635310 | 55    | 1500    | X |   | 7  |
| ATLANTIC AMERN CORP          | COM             | 04820910 | 1     | 400     | X |   | 13 |
| ATLANTIC AMERN CORP          | COM             | 04820910 | 47    | 15000   | X | X | 6  |
| ATLANTIC AMERN CORP          | COM             | 04820910 | 341   | 110000  | X |   | 6  |
| ATLANTIC COAST AIRLINES HLDG | NOTE 6.000% 2/1 | 048396AE | 465   | 1000000 | X |   | 20 |
| ATLAS PIPELINE PARTNERS LP   | UNIT L P INT    | 04939210 | 546   | 13385   | X |   | 5  |
| ATLAS PIPELINE PARTNERS LP   | UNIT L P INT    | 04939210 | 71    | 1700    | X | X | 6  |
| ATMEL CORP                   | COM             | 04951310 | 16    | 4000    | X |   | 11 |
| ATMEL CORP                   | COM             | 04951310 | 2118  | 540387  | X |   | 3  |
| ATMEL CORP                   | COM             | 04951310 | 840   | 219417  | X |   | 5  |
| ATMEL CORP                   | COM             | 04951310 | 17    | 4358    | X | X | 6  |
| ATMEL CORP                   | COM             | 04951310 | 128   | 32613   | X |   | 6  |
| ATMOS ENERGY CORP            | COM             | 04956010 | 22    | 800     | X |   | 11 |
| ATMOS ENERGY CORP            | COM             | 04956010 | 4423  | 161709  | X |   | 3  |
| ATMOS ENERGY CORP            | COM             | 04956010 | 1134  | 42607   | X |   | 5  |
| ATMOS ENERGY CORP            | COM             | 04956010 | 240   | 8784    | X | X | 6  |
| ATMOS ENERGY CORP            | COM             | 04956010 | 143   | 5262    | X |   | 6  |
| ATRION CORP                  | COM             | 04990410 | 55    | 1200    | X | X | 6  |
| ATRION CORP                  | COM             | 04990410 | 419   | 9077    | X |   | 6  |
| ATWOOD OCEANICS INC          | COM             | 05009510 | 1359  | 26087   | X |   | 3  |
| ATWOOD OCEANICS INC          | COM             | 05009510 | 173   | 3452    | X |   | 5  |
| AUGUST TECHNOLOGY CORP       | COM             | 05106U10 | 7992  | 758936  | X |   | 3  |
| AUGUST TECHNOLOGY CORP       | COM             | 05106U10 | 10    | 1010    | X |   | 5  |
| AUGUST TECHNOLOGY CORP       | COM             | 05106U10 | 960   | 91550   | X |   | 6  |
| AUTODESK INC                 | COM             | 05276910 | 9     | 250     | X |   | 13 |
| AUTODESK INC                 | COM             | 05276910 | 10659 | 280806  | X |   | 3  |
| AUTODESK INC                 | COM             | 05276910 | 12706 | 339471  | X |   | 5  |
| AUTODESK INC                 | COM             | 05276910 | 188   | 4959    | X | X | 6  |
| AUTODESK INC                 | COM             | 05276910 | 2767  | 70249   | X |   | 6  |
| AUTODESK INC                 | COM             | 05276910 | 1     | 32      | X |   | 7  |
| AUTOLIV INC                  | COM             | 05280010 | 840   | 17397   | X |   | 3  |
| AUTOLIV INC                  | COM             | 05280010 | 1039  | 21668   | X |   | 5  |
| AUTOLIV INC                  | COM             | 05280010 | 164   | 3402    | X | X | 6  |
| AUTOLIV INC                  | COM             | 05280010 | 1023  | 21357   | X |   | 6  |
| AUTOLIV INC                  | COM             | 05280010 | 2     | 33      | X |   | 7  |
| AUTOMATIC DATA PROCESSING IN | COM             | 05301510 | 7257  | 163625  | X |   | 11 |
| AUTOMATIC DATA PROCESSING IN | COM             | 05301510 | 52    | 1183    | X |   | 13 |
| AUTOMATIC DATA PROCESSING IN | COM             | 05301510 | 15768 | 329275  | X |   | 3  |
| AUTOMATIC DATA PROCESSING IN | COM             | 05301510 | 9445  | 215396  | X |   | 5  |
| AUTOMATIC DATA PROCESSING IN | COM             | 05301510 | 58780 | 1325367 | X | X | 6  |
| AUTOMATIC DATA PROCESSING IN | COM             | 05301510 | 27761 | 625510  | X |   | 6  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 41    | 931     | X |   | 7  |
| AUTONATION INC               | COM           | 05329W10 | 2660  | 138464  | X |   | 3  |
| AUTONATION INC               | COM           | 05329W10 | 31    | 1624    | X |   | 5  |
| AUTONATION INC               | COM           | 05329W10 | 589   | 31050   | X |   | 6  |
| AUTOZONE INC                 | COM           | 05333210 | 3804  | 41664   | X |   | 3  |
| AUTOZONE INC                 | COM           | 05333210 | 10    | 110     | X |   | 4  |
| AUTOZONE INC                 | COM           | 05333210 | 1405  | 15484   | X |   | 5  |
| AUTOZONE INC                 | COM           | 05333210 | 22    | 245     | X | X | 6  |
| AUTOZONE INC                 | COM           | 05333210 | 2638  | 28942   | X |   | 6  |
| AUTOZONE INC                 | COM           | 05333210 | 2     | 20      | X | X | 7  |
| AUTOZONE INC                 | COM           | 05333210 | 13    | 145     | X |   | 7  |
| AVALONBAY CMNTYS INC         | COM           | 05348410 | 22    | 300     | X |   | 13 |
| AVALONBAY CMNTYS INC         | COM           | 05348410 | 965   | 12812   | X |   | 3  |
| AVALONBAY CMNTYS INC         | COM           | 05348410 | 206   | 2763    | X |   | 5  |
| AVALONBAY CMNTYS INC         | COM           | 05348410 | 588   | 7809    | X | X | 6  |
| AVALONBAY CMNTYS INC         | COM           | 05348410 | 1439  | 19109   | X |   | 6  |
| AVANEX CORP                  | COM           | 05348W10 | 209   | 66160   | X |   | 5  |
| AVAYA INC                    | COM           | 05349910 | 5     | 293     | X |   | 13 |
| AVAYA INC                    | COM           | 05349910 | 15004 | 860435  | X |   | 3  |
| AVAYA INC                    | COM           | 05349910 | 3     | 147     | X |   | 4  |
| AVAYA INC                    | COM           | 05349910 | 1974  | 115913  | X |   | 5  |
| AVAYA INC                    | COM           | 05349910 | 632   | 36746   | X | X | 6  |
| AVAYA INC                    | COM           | 05349910 | 7781  | 452866  | X |   | 6  |
| AVAYA INC                    | COM           | 05349910 | 16    | 943     | X | X | 7  |
| AVAYA INC                    | COM           | 05349910 | 59    | 3402    | X |   | 7  |
| AVENTIS                      | SPONSORED ADR | 05356110 | 11    | 117     | X |   | 3  |
| AVENTIS                      | SPONSORED ADR | 05356110 | 798   | 8501    | X |   | 5  |
| AVENTIS                      | SPONSORED ADR | 05356110 | 23    | 250     | X | X | 6  |
| AVERY DENNISON CORP          | COM           | 05361110 | 1     | 10      | X |   | 13 |
| AVERY DENNISON CORP          | COM           | 05361110 | 3906  | 61828   | X |   | 3  |
| AVERY DENNISON CORP          | COM           | 05361110 | 1385  | 23414   | X |   | 5  |
| AVERY DENNISON CORP          | COM           | 05361110 | 4934  | 82275   | X | X | 6  |
| AVERY DENNISON CORP          | COM           | 05361110 | 3057  | 51011   | X |   | 6  |
| AVERY DENNISON CORP          | COM           | 05361110 | 417   | 6950    | X | X | 7  |
| AVERY DENNISON CORP          | COM           | 05361110 | 543   | 9050    | X |   | 7  |
| AVID TECHNOLOGY INC          | COM           | 05367P10 | 20998 | 340041  | X |   | 3  |
| AVID TECHNOLOGY INC          | COM           | 05367P10 | 1160  | 19151   | X |   | 5  |
| AVID TECHNOLOGY INC          | COM           | 05367P10 | 248   | 4010    | X | X | 6  |
| AVID TECHNOLOGY INC          | COM           | 05367P10 | 3265  | 52926   | X |   | 6  |
| AVNET INC                    | COM           | 05380710 | 2510  | 137619  | X |   | 3  |
| AVNET INC                    | COM           | 05380710 | 203   | 11219   | X |   | 5  |
| AVNET INC                    | COM           | 05380710 | 105   | 5734    | X | X | 6  |
| AVNET INC                    | COM           | 05380710 | 166   | 9082    | X |   | 6  |
| AVOCENT CORP                 | COM           | 05389310 | 11770 | 289232  | X |   | 3  |
| AVOCENT CORP                 | COM           | 05389310 | 24    | 600     | X |   | 5  |
| AVOCENT CORP                 | COM           | 05389310 | 240   | 5902    | X | X | 6  |
| AVOCENT CORP                 | COM           | 05389310 | 3243  | 79862   | X |   | 6  |
| AVOCENT CORP                 | COM           | 05389310 | 5     | 120     | X |   | 7  |
| AVON PRODS INC               | COM           | 05430310 | 31    | 800     | X |   | 11 |
| AVON PRODS INC               | COM           | 05430310 | 4     | 98      | X |   | 13 |
| AVON PRODS INC               | COM           | 05430310 | 48197 | 1245391 | X |   | 3  |
| AVON PRODS INC               | COM           | 05430310 | 7948  | 208105  | X |   | 5  |
| AVON PRODS INC               | COM           | 05430310 | 4341  | 112158  | X | X | 6  |
| AVON PRODS INC               | COM           | 05430310 | 22382 | 578768  | X |   | 6  |
| AVON PRODS INC               | COM           | 05430310 | 252   | 6521    | X |   | 7  |
| AXA                          | SPONSORED ADR | 05453610 | 0     | 12      | X |   | 13 |
| AXA                          | SPONSORED ADR | 05453610 | 1019  | 41348   | X |   | 5  |
| AXA                          | SPONSORED ADR | 05453610 | 191   | 7724    | X | X | 6  |
| AXA                          | SPONSORED ADR | 05453610 | 700   | 28274   | X |   | 6  |
| AXA                          | SPONSORED ADR | 05453610 | 11    | 450     | X | X | 7  |
| AXCELIS TECHNOLOGIES INC     | COM           | 05454010 | 93    | 11752   | X |   | 5  |
| AXCELIS TECHNOLOGIES INC     | COM           | 05454010 | 63    | 7803    | X | X | 6  |

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|                          |                 |          |        |         |   |   |    |
|--------------------------|-----------------|----------|--------|---------|---|---|----|
| AXCELIS TECHNOLOGIES INC | COM             | 05454010 | 597    | 73453   | X |   | 6  |
| AXONYX INC               | COM             | 05461R10 | 19     | 3200    | X |   | 5  |
| AXONYX INC               | COM             | 05461R10 | 147    | 20032   | X |   | 6  |
| AZTAR CORP               | COM             | 05480210 | 5706   | 163400  | X |   | 3  |
| AZTAR CORP               | COM             | 05480210 | 4      | 125     | X | X | 6  |
| AZTAR CORP               | COM             | 05480210 | 925    | 26480   | X |   | 6  |
| AXCAN PHARMA INC         | NOTE 4.250% 4/1 | 054923AB | 1139   | 750000  | X |   | 6  |
| BB&T CORP                | COM             | 05493710 | 688    | 16350   | X |   | 11 |
| BB&T CORP                | COM             | 05493710 | 13185  | 313056  | X |   | 3  |
| BB&T CORP                | COM             | 05493710 | 4      | 100     | X | X | 4  |
| BB&T CORP                | COM             | 05493710 | 4408   | 105638  | X |   | 5  |
| BB&T CORP                | COM             | 05493710 | 21235  | 504992  | X | X | 6  |
| BB&T CORP                | COM             | 05493710 | 40536  | 963866  | X |   | 6  |
| BB&T CORP                | COM             | 05493710 | 979    | 23280   | X | X | 7  |
| BB&T CORP                | COM             | 05493710 | 1300   | 30919   | X |   | 7  |
| B A S F A G              | SPONSORED ADR   | 05526250 | 6399   | 88000   | X |   | 3  |
| B A S F A G              | SPONSORED ADR   | 05526250 | 13     | 185     | X | X | 4  |
| B A S F A G              | SPONSORED ADR   | 05526250 | 53     | 737     | X |   | 5  |
| B A S F A G              | SPONSORED ADR   | 05526250 | 142    | 1974    | X | X | 6  |
| B A S F A G              | SPONSORED ADR   | 05526250 | 1395   | 20344   | X |   | 6  |
| B A S F A G              | SPONSORED ADR   | 05526250 | 10     | 143     | X | X | 7  |
| B A S F A G              | SPONSORED ADR   | 05526250 | 8      | 112     | X |   | 7  |
| BCE INC                  | COM             | 05534B10 | 7      | 280     | X | X | 4  |
| BCE INC                  | COM             | 05534B10 | 224    | 9402    | X |   | 5  |
| BCE INC                  | COM             | 05534B10 | 117    | 4867    | X | X | 6  |
| BCE INC                  | COM             | 05534B10 | 932    | 38632   | X |   | 6  |
| BCE INC                  | COM             | 05534B10 | 5      | 202     | X | X | 7  |
| BEI TECHNOLOGIES INC     | COM             | 05538P10 | 6906   | 223639  | X |   | 3  |
| BEI TECHNOLOGIES INC     | COM             | 05538P10 | 320    | 10841   | X |   | 5  |
| BEI TECHNOLOGIES INC     | COM             | 05538P10 | 531    | 17211   | X |   | 6  |
| BG PLC                   | ADR FIN INST N  | 05543420 | 593    | 17634   | X |   | 5  |
| BG PLC                   | ADR FIN INST N  | 05543420 | 48     | 1386    | X | X | 6  |
| BG PLC                   | ADR FIN INST N  | 05543420 | 680    | 19705   | X |   | 6  |
| BISYS GROUP INC          | COM             | 05547210 | 5      | 300     | X |   | 13 |
| BISYS GROUP INC          | COM             | 05547210 | 2004   | 121838  | X |   | 3  |
| BISYS GROUP INC          | COM             | 05547210 | 8      | 476     | X |   | 5  |
| BISYS GROUP INC          | COM             | 05547210 | 115    | 7000    | X | X | 6  |
| BJ SVCS CO               | COM             | 05548210 | 1357   | 30260   | X |   | 13 |
| BJ SVCS CO               | COM             | 05548210 | 4476   | 96168   | X |   | 3  |
| BJ SVCS CO               | COM             | 05548210 | 16358  | 364685  | X |   | 5  |
| BJ SVCS CO               | COM             | 05548210 | 100    | 2159    | X | X | 6  |
| BJ SVCS CO               | COM             | 05548210 | 799    | 16653   | X |   | 6  |
| BJ SVCS CO               | COM             | 05548210 | 4      | 91      | X |   | 7  |
| BJS WHOLESALE CLUB INC   | COM             | 05548J10 | 60     | 2075    | X |   | 11 |
| BJS WHOLESALE CLUB INC   | COM             | 05548J10 | 48244  | 1651430 | X |   | 3  |
| BJS WHOLESALE CLUB INC   | COM             | 05548J10 | 373    | 13095   | X |   | 5  |
| BJS WHOLESALE CLUB INC   | COM             | 05548J10 | 9034   | 310118  | X | X | 6  |
| BJS WHOLESALE CLUB INC   | COM             | 05548J10 | 13553  | 465209  | X |   | 6  |
| BJS WHOLESALE CLUB INC   | COM             | 05548J10 | 54     | 1847    | X |   | 7  |
| BOC GROUP PLC            | SPONSORED ADR   | 05561760 | 73     | 1905    | X | X | 6  |
| BOC GROUP PLC            | SPONSORED ADR   | 05561760 | 653    | 17095   | X |   | 6  |
| BP PLC                   | SPONSORED ADR   | 05562210 | 174    | 2984    | X |   | 11 |
| BP PLC                   | SPONSORED ADR   | 05562210 | 514    | 8993    | X |   | 13 |
| BP PLC                   | SPONSORED ADR   | 05562210 | 128596 | 2170512 | X |   | 3  |
| BP PLC                   | SPONSORED ADR   | 05562210 | 30     | 509     | X | X | 4  |
| BP PLC                   | SPONSORED ADR   | 05562210 | 23     | 395     | X |   | 4  |
| BP PLC                   | SPONSORED ADR   | 05562210 | 35063  | 613847  | X |   | 5  |
| BP PLC                   | SPONSORED ADR   | 05562210 | 170641 | 2921931 | X | X | 6  |
| BP PLC                   | SPONSORED ADR   | 05562210 | 150300 | 2571086 | X |   | 6  |
| BP PLC                   | SPONSORED ADR   | 05562210 | 2892   | 49513   | X | X | 7  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| BP PLC                       | SPONSORED ADR  | 05562210 | 2772   | 47468   | X |   | 7  |
| BP PRUDHOE BAY RTY TR        | UNIT BEN INT   | 05563010 | 38     | 792     | X |   | 5  |
| BP PRUDHOE BAY RTY TR        | UNIT BEN INT   | 05563010 | 121    | 2500    | X | X | 6  |
| BP PRUDHOE BAY RTY TR        | UNIT BEN INT   | 05563010 | 171    | 3550    | X |   | 6  |
| BRE PROPERTIES INC           | CL A           | 05564E10 | 260    | 6447    | X |   | 3  |
| BRE PROPERTIES INC           | CL A           | 05564E10 | 129    | 3225    | X |   | 5  |
| BRE PROPERTIES INC           | CL A           | 05564E10 | 753    | 18670   | X | X | 6  |
| BRE PROPERTIES INC           | CL A           | 05564E10 | 1885   | 46758   | X |   | 6  |
| BT GROUP PLC                 | ADR            | 05577E10 | 2095   | 53000   | X |   | 3  |
| BT GROUP PLC                 | ADR            | 05577E10 | 423    | 10854   | X |   | 5  |
| BT GROUP PLC                 | ADR            | 05577E10 | 73     | 1852    | X | X | 6  |
| BT GROUP PLC                 | ADR            | 05577E10 | 131    | 3309    | X |   | 6  |
| BT GROUP PLC                 | ADR            | 05577E10 | 8      | 194     | X | X | 7  |
| BMC SOFTWARE INC             | COM            | 05592110 | 12     | 645     | X |   | 13 |
| BMC SOFTWARE INC             | COM            | 05592110 | 2352   | 126461  | X |   | 3  |
| BMC SOFTWARE INC             | COM            | 05592110 | 420    | 23220   | X |   | 5  |
| BMC SOFTWARE INC             | COM            | 05592110 | 14     | 770     | X | X | 6  |
| BMC SOFTWARE INC             | COM            | 05592110 | 668    | 35936   | X |   | 6  |
| BAKER HUGHES INC             | COM            | 05722410 | 30     | 728     | X |   | 13 |
| BAKER HUGHES INC             | COM            | 05722410 | 24898  | 570811  | X |   | 3  |
| BAKER HUGHES INC             | COM            | 05722410 | 1203   | 29092   | X |   | 5  |
| BAKER HUGHES INC             | COM            | 05722410 | 561    | 13155   | X | X | 6  |
| BAKER HUGHES INC             | COM            | 05722410 | 5248   | 122738  | X |   | 6  |
| BALDOR ELEC CO               | COM            | 05774110 | 46     | 1700    | X |   | 5  |
| BALDOR ELEC CO               | COM            | 05774110 | 173    | 6300    | X |   | 6  |
| BALL CORP                    | COM            | 05849810 | 13778  | 313270  | X |   | 3  |
| BALL CORP                    | COM            | 05849810 | 8120   | 187192  | X |   | 5  |
| BALL CORP                    | COM            | 05849810 | 977    | 22216   | X | X | 6  |
| BALL CORP                    | COM            | 05849810 | 7191   | 163490  | X |   | 6  |
| BALLARD PWR SYS INC          | COM            | 05858H10 | 123    | 18750   | X |   | 5  |
| BALLARD PWR SYS INC          | COM            | 05858H10 | 8      | 1200    | X | X | 6  |
| BALLARD PWR SYS INC          | COM            | 05858H10 | 15     | 2200    | X |   | 6  |
| BALLARD PWR SYS INC          | COM            | 05858H10 | 3      | 500     | X |   | 7  |
| BANCINSURANCE CORP           | COM            | 05945K10 | 100    | 13673   | X |   | 6  |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 05946030 | 2946   | 117552  | X |   | 3  |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 05946030 | 1      | 24      | X |   | 5  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 607    | 34434   | X |   | 5  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 36     | 2013    | X | X | 6  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 172    | 9691    | X |   | 6  |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 05960220 | 1888   | 25122   | X |   | 3  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 76     | 6163    | X |   | 5  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 179    | 14436   | X | X | 6  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 1106   | 89391   | X |   | 6  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 11     | 890     | X | X | 7  |
| BANCO SANTANDER CHILE NEW    | SP ADR REP COM | 05965X10 | 10     | 300     | X |   | 3  |
| BANCO SANTANDER CHILE NEW    | SP ADR REP COM | 05965X10 | 211    | 6317    | X |   | 5  |
| BANCORPSOUTH INC             | COM            | 05969210 | 631    | 26260   | X |   | 5  |
| BANCORPSOUTH INC             | COM            | 05969210 | 88     | 3600    | X |   | 6  |
| BANCROFT CONV FD INC         | COM            | 05969510 | 1009   | 53949   | X |   | 5  |
| BANCROFT CONV FD INC         | COM            | 05969510 | 25     | 1325    | X | X | 6  |
| BANCROFT CONV FD INC         | COM            | 05969510 | 25     | 1296    | X |   | 6  |
| BANCTRUST FINANCIAL GP       | COM            | 05978R10 | 421    | 17118   | X |   | 6  |
| BANDAG INC                   | COM            | 05981510 | 979    | 19654   | X |   | 3  |
| BANDAG INC                   | COM            | 05981510 | 1079   | 21567   | X |   | 5  |
| BANDAG INC                   | COM            | 05981510 | 19     | 375     | X |   | 6  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 169    | 3602    | X |   | 11 |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 8237   | 177288  | X |   | 13 |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 344530 | 7273604 | X |   | 3  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 28     | 600     | X | X | 4  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 57     | 1207    | X |   | 4  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 44644  | 960889  | X |   | 5  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 240538 | 5118915 | X | X | 6  |

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|                             |      |          |        |         |   |   |    |
|-----------------------------|------|----------|--------|---------|---|---|----|
| BANK OF AMERICA CORPORATION | COM  | 06050510 | 353318 | 7521151 | X |   | 6  |
| BANK OF AMERICA CORPORATION | COM  | 06050510 | 3428   | 72952   | X | X | 7  |
| BANK OF AMERICA CORPORATION | COM  | 06050510 | 4790   | 101946  | X |   | 7  |
| BANK OF GRANITE CORP        | COM  | 06240110 | 827    | 41062   | X |   | 5  |
| BANK OF GRANITE CORP        | COM  | 06240110 | 2050   | 98076   | X | X | 6  |
| BANK OF GRANITE CORP        | COM  | 06240110 | 2393   | 114511  | X |   | 6  |
| BANK HAWAII CORP            | COM  | 06254010 | 3072   | 60537   | X |   | 3  |
| BANK HAWAII CORP            | COM  | 06254010 | 3479   | 69449   | X |   | 5  |
| BANK HAWAII CORP            | COM  | 06254010 | 156    | 3088    | X |   | 6  |
| BANK MUTUAL CORP NEW        | COM  | 06375010 | 391    | 32112   | X |   | 6  |
| BANK OF THE OZARKS INC      | COM  | 06390410 | 2048   | 58756   | X |   | 5  |
| BANK NEW YORK INC           | COM  | 06405710 | 33     | 1000    | X |   | 11 |
| BANK NEW YORK INC           | COM  | 06405710 | 54778  | 1604710 | X |   | 3  |
| BANK NEW YORK INC           | COM  | 06405710 | 5      | 145     | X |   | 4  |
| BANK NEW YORK INC           | COM  | 06405710 | 1983   | 59867   | X |   | 5  |
| BANK NEW YORK INC           | COM  | 06405710 | 11158  | 333877  | X | X | 6  |
| BANK NEW YORK INC           | COM  | 06405710 | 19459  | 582559  | X |   | 6  |
| BANK NEW YORK INC           | COM  | 06405710 | 320    | 9563    | X | X | 7  |
| BANK NEW YORK INC           | COM  | 06405710 | 802    | 23985   | X |   | 7  |
| BANK COMM HLDGS             | COM  | 06424J10 | 213    | 17714   | X |   | 5  |
| BANKATLANTIC BANCORP        | CL A | 06590850 | 11188  | 560432  | X |   | 3  |
| BANKATLANTIC BANCORP        | CL A | 06590850 | 56     | 2827    | X |   | 5  |
| BANKATLANTIC BANCORP        | CL A | 06590850 | 47     | 2373    | X | X | 6  |
| BANKATLANTIC BANCORP        | CL A | 06590850 | 1586   | 79692   | X |   | 6  |
| BANKATLANTIC BANCORP        | CL A | 06590850 | 3      | 167     | X |   | 7  |
| BANKNORTH GROUP INC NEW     | COM  | 06646R10 | 34     | 924     | X |   | 13 |
| BANKNORTH GROUP INC NEW     | COM  | 06646R10 | 7660   | 209302  | X |   | 3  |
| BANKNORTH GROUP INC NEW     | COM  | 06646R10 | 552    | 15182   | X |   | 5  |
| BANKNORTH GROUP INC NEW     | COM  | 06646R10 | 4760   | 130047  | X | X | 6  |
| BANKNORTH GROUP INC NEW     | COM  | 06646R10 | 4997   | 136814  | X |   | 6  |
| BANKNORTH GROUP INC NEW     | COM  | 06646R10 | 2      | 51      | X | X | 7  |
| BANKUNITED FINL CORP        | CL A | 06652B10 | 4      | 125     | X |   | 5  |
| BANKUNITED FINL CORP        | CL A | 06652B10 | 631    | 19740   | X | X | 6  |
| BANKUNITED FINL CORP        | CL A | 06652B10 | 2419   | 75700   | X |   | 6  |
| BANKUNITED FINL CORP        | CL A | 06652B10 | 5      | 150     | X | X | 7  |
| BANKUNITED FINL CORP        | CL A | 06652B10 | 14     | 435     | X |   | 7  |
| BANTA CORP                  | COM  | 06682110 | 65438  | 1461965 | X |   | 11 |
| BANTA CORP                  | COM  | 06682110 | 8464   | 189101  | X |   | 3  |
| BANTA CORP                  | COM  | 06682110 | 55     | 1225    | X |   | 5  |
| BANTA CORP                  | COM  | 06682110 | 116    | 2590    | X | X | 6  |
| BANTA CORP                  | COM  | 06682110 | 1216   | 27200   | X |   | 6  |
| BARD C R INC                | COM  | 06738310 | 15013  | 231423  | X |   | 3  |
| BARD C R INC                | COM  | 06738310 | 6      | 96      | X |   | 4  |
| BARD C R INC                | COM  | 06738310 | 3075   | 47406   | X |   | 5  |
| BARD C R INC                | COM  | 06738310 | 1696   | 26514   | X | X | 6  |
| BARD C R INC                | COM  | 06738310 | 15562  | 243370  | X |   | 6  |
| BARD C R INC                | COM  | 06738310 | 6      | 100     | X | X | 7  |
| BARD C R INC                | COM  | 06738310 | 91     | 1424    | X |   | 7  |
| BARCLAYS PLC                | ADR  | 06738E20 | 1087   | 24128   | X |   | 13 |
| BARCLAYS PLC                | ADR  | 06738E20 | 13671  | 303395  | X |   | 5  |
| BARCLAYS PLC                | ADR  | 06738E20 | 126    | 2755    | X | X | 6  |
| BARCLAYS PLC                | ADR  | 06738E20 | 46     | 1005    | X |   | 6  |
| BARCLAYS PLC                | ADR  | 06738E20 | 23     | 495     | X | X | 7  |
| BARNES & NOBLE INC          | COM  | 06777410 | 30896  | 957414  | X |   | 11 |
| BARNES & NOBLE INC          | COM  | 06777410 | 14084  | 436448  | X |   | 3  |
| BARNES & NOBLE INC          | COM  | 06777410 | 739    | 23009   | X |   | 5  |
| BARNES & NOBLE INC          | COM  | 06777410 | 29     | 900     | X | X | 6  |
| BARNES & NOBLE INC          | COM  | 06777410 | 201    | 6261    | X |   | 6  |
| BARNES GROUP INC            | COM  | 06780610 | 40957  | 1544950 | X |   | 11 |
| BARNES GROUP INC            | COM  | 06780610 | 11796  | 444948  | X |   | 3  |
| BARNES GROUP INC            | COM  | 06780610 | 8      | 287     | X |   | 5  |
| BARNES GROUP INC            | COM  | 06780610 | 80     | 3000    | X | X | 6  |

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|                            |               |          |       |         |   |   |    |
|----------------------------|---------------|----------|-------|---------|---|---|----|
| BARNES GROUP INC           | COM           | 06780610 | 9     | 335     | X |   | 6  |
| BARRICK GOLD CORP          | COM           | 06790110 | 88    | 3715    | X |   | 13 |
| BARRICK GOLD CORP          | COM           | 06790110 | 18341 | 757259  | X |   | 3  |
| BARRICK GOLD CORP          | COM           | 06790110 | 6326  | 268500  | X |   | 5  |
| BARRICK GOLD CORP          | COM           | 06790110 | 236   | 9751    | X | X | 6  |
| BARRICK GOLD CORP          | COM           | 06790110 | 485   | 19975   | X |   | 6  |
| BARRICK GOLD CORP          | COM           | 06790110 | 77    | 3174    | X | X | 7  |
| BARRICK GOLD CORP          | COM           | 06790110 | 40    | 1648    | X |   | 7  |
| BARR PHARMACEUTICALS INC   | COM           | 06830610 | 650   | 14495   | X |   | 13 |
| BARR PHARMACEUTICALS INC   | COM           | 06830610 | 15531 | 340938  | X |   | 3  |
| BARR PHARMACEUTICALS INC   | COM           | 06830610 | 12177 | 271509  | X |   | 5  |
| BARR PHARMACEUTICALS INC   | COM           | 06830610 | 786   | 17266   | X | X | 6  |
| BARR PHARMACEUTICALS INC   | COM           | 06830610 | 2401  | 53814   | X |   | 6  |
| BARR PHARMACEUTICALS INC   | COM           | 06830610 | 3     | 55      | X | X | 7  |
| BARR PHARMACEUTICALS INC   | COM           | 06830610 | 7     | 155     | X |   | 7  |
| BARRETT BILL CORP          | COM           | 06846N10 | 4     | 150     | X |   | 5  |
| BARRETT BILL CORP          | COM           | 06846N10 | 225   | 7025    | X |   | 6  |
| BASSETT FURNITURE INDS INC | COM           | 07020310 | 332   | 0       | X |   | 3  |
| BASSETT FURNITURE INDS INC | COM           | 07020310 | 76    | 3990    | X |   | 5  |
| BASSETT FURNITURE INDS INC | COM           | 07020310 | 202   | 10311   | X |   | 6  |
| BAUSCH & LOMB INC          | COM           | 07170710 | 11788 | 182878  | X |   | 3  |
| BAUSCH & LOMB INC          | COM           | 07170710 | 1329  | 20685   | X |   | 5  |
| BAUSCH & LOMB INC          | COM           | 07170710 | 295   | 4584    | X | X | 6  |
| BAUSCH & LOMB INC          | COM           | 07170710 | 5251  | 81487   | X |   | 6  |
| BAUSCH & LOMB INC          | COM           | 07170710 | 64    | 1000    | X |   | 7  |
| BAXTER INTL INC            | COM           | 07181310 | 7332  | 211797  | X |   | 13 |
| BAXTER INTL INC            | COM           | 07181310 | 34766 | 996737  | X |   | 3  |
| BAXTER INTL INC            | COM           | 07181310 | 17929 | 517873  | X |   | 5  |
| BAXTER INTL INC            | COM           | 07181310 | 4368  | 126463  | X | X | 6  |
| BAXTER INTL INC            | COM           | 07181310 | 9961  | 289183  | X |   | 6  |
| BAXTER INTL INC            | COM           | 07181310 | 138   | 4000    | X | X | 7  |
| BAXTER INTL INC            | COM           | 07181310 | 14    | 400     | X |   | 7  |
| BAXTER INTL INC            | CORP UNITS 7% | 07181340 | 2630  | 46590   | X |   | 11 |
| BAXTER INTL INC            | CORP UNITS 7% | 07181340 | 2309  | 40870   | X |   | 13 |
| BAXTER INTL INC            | CORP UNITS 7% | 07181340 | 4603  | 81473   | X |   | 5  |
| BAXTER INTL INC            | CORP UNITS 7% | 07181340 | 322   | 5700    | X | X | 6  |
| BAXTER INTL INC            | CORP UNITS 7% | 07181340 | 270   | 4785    | X |   | 6  |
| BAYER A G                  | SPONSORED ADR | 07273030 | 5675  | 167000  | X |   | 3  |
| BAYER A G                  | SPONSORED ADR | 07273030 | 87    | 2585    | X |   | 5  |
| BAYER A G                  | SPONSORED ADR | 07273030 | 232   | 6840    | X | X | 6  |
| BE AEROSPACE INC           | COM           | 07330210 | 8     | 715     | X |   | 5  |
| BE AEROSPACE INC           | COM           | 07330210 | 142   | 12400   | X |   | 6  |
| BEA SYS INC                | COM           | 07332510 | 5     | 550     | X |   | 13 |
| BEA SYS INC                | COM           | 07332510 | 24643 | 2781417 | X |   | 3  |
| BEA SYS INC                | COM           | 07332510 | 410   | 46612   | X |   | 5  |
| BEA SYS INC                | COM           | 07332510 | 63    | 7750    | X |   | 6  |
| BEAR STEARNS COS INC       | COM           | 07390210 | 45    | 436     | X |   | 13 |
| BEAR STEARNS COS INC       | COM           | 07390210 | 16002 | 156409  | X |   | 3  |
| BEAR STEARNS COS INC       | COM           | 07390210 | 4155  | 40589   | X |   | 5  |
| BEAR STEARNS COS INC       | COM           | 07390210 | 686   | 6705    | X | X | 6  |
| BEAR STEARNS COS INC       | COM           | 07390210 | 7929  | 77670   | X |   | 6  |
| BEAR STEARNS COS INC       | COM           | 07390210 | 153   | 1500    | X | X | 7  |
| BEARINGPOINT INC           | COM           | 07400210 | 163   | 20290   | X |   | 3  |
| BEARINGPOINT INC           | COM           | 07400210 | 13    | 1600    | X |   | 5  |
| BEARINGPOINT INC           | COM           | 07400210 | 2     | 210     | X | X | 6  |
| BEARINGPOINT INC           | COM           | 07400210 | 846   | 105163  | X |   | 6  |
| BEAZER HOMES USA INC       | COM           | 07556Q10 | 15    | 100     | X |   | 3  |
| BEAZER HOMES USA INC       | COM           | 07556Q10 | 297   | 2041    | X |   | 5  |
| BEAZER HOMES USA INC       | COM           | 07556Q10 | 17    | 114     | X |   | 6  |
| BECKMAN COULTER INC        | COM           | 07581110 | 84    | 1270    | X |   | 13 |
| BECKMAN COULTER INC        | COM           | 07581110 | 6245  | 93219   | X |   | 3  |
| BECKMAN COULTER INC        | COM           | 07581110 | 1296  | 19638   | X |   | 5  |

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|                            |           |          |       |         |   |   |    |
|----------------------------|-----------|----------|-------|---------|---|---|----|
| BECKMAN COULTER INC        | COM       | 07581110 | 24183 | 360996  | X | X | 6  |
| BECKMAN COULTER INC        | COM       | 07581110 | 2779  | 41492   | X |   | 6  |
| BECTON DICKINSON & CO      | COM       | 07588710 | 5251  | 92450   | X |   | 11 |
| BECTON DICKINSON & CO      | COM       | 07588710 | 44    | 780     | X |   | 13 |
| BECTON DICKINSON & CO      | COM       | 07588710 | 17560 | 309150  | X |   | 3  |
| BECTON DICKINSON & CO      | COM       | 07588710 | 3600  | 64271   | X |   | 5  |
| BECTON DICKINSON & CO      | COM       | 07588710 | 8607  | 151526  | X | X | 6  |
| BECTON DICKINSON & CO      | COM       | 07588710 | 8285  | 146216  | X |   | 6  |
| BECTON DICKINSON & CO      | COM       | 07588710 | 307   | 5400    | X | X | 7  |
| BECTON DICKINSON & CO      | COM       | 07588710 | 159   | 2800    | X |   | 7  |
| BED BATH & BEYOND INC      | COM       | 07589610 | 13115 | 325279  | X |   | 3  |
| BED BATH & BEYOND INC      | COM       | 07589610 | 5264  | 131906  | X |   | 5  |
| BED BATH & BEYOND INC      | COM       | 07589610 | 2236  | 56147   | X | X | 6  |
| BED BATH & BEYOND INC      | COM       | 07589610 | 6673  | 167521  | X |   | 6  |
| BED BATH & BEYOND INC      | COM       | 07589610 | 116   | 2900    | X | X | 7  |
| BED BATH & BEYOND INC      | COM       | 07589610 | 10    | 247     | X |   | 7  |
| BELDEN CDT INC             | COM       | 07745410 | 1458  | 62852   | X |   | 3  |
| BELDEN CDT INC             | COM       | 07745410 | 4     | 162     | X |   | 5  |
| BELDEN CDT INC             | COM       | 07745410 | 231   | 9969    | X |   | 6  |
| BELLSOUTH CORP             | COM       | 07986010 | 2499  | 89925   | X |   | 11 |
| BELLSOUTH CORP             | COM       | 07986010 | 64    | 2316    | X |   | 13 |
| BELLSOUTH CORP             | COM       | 07986010 | 74641 | 2640813 | X |   | 3  |
| BELLSOUTH CORP             | COM       | 07986010 | 5943  | 214933  | X |   | 5  |
| BELLSOUTH CORP             | COM       | 07986010 | 74571 | 2683372 | X | X | 6  |
| BELLSOUTH CORP             | COM       | 07986010 | 85243 | 3068608 | X |   | 6  |
| BELLSOUTH CORP             | COM       | 07986010 | 2060  | 74134   | X | X | 7  |
| BELLSOUTH CORP             | COM       | 07986010 | 1240  | 44612   | X |   | 7  |
| BELO CORP                  | COM SER A | 08055510 | 521   | 20108   | X |   | 13 |
| BELO CORP                  | COM SER A | 08055510 | 3381  | 128843  | X |   | 3  |
| BELO CORP                  | COM SER A | 08055510 | 6422  | 248064  | X |   | 5  |
| BELO CORP                  | COM SER A | 08055510 | 8180  | 311727  | X | X | 6  |
| BELO CORP                  | COM SER A | 08055510 | 673   | 25690   | X |   | 6  |
| BELO CORP                  | COM SER A | 08055510 | 5     | 176     | X |   | 7  |
| BEMA GOLD CORP             | COM       | 08135F10 | 50    | 17200   | X |   | 5  |
| BEMA GOLD CORP             | COM       | 08135F10 | 8     | 2500    | X | X | 6  |
| BEMIS INC                  | COM       | 08143710 | 521   | 18084   | X |   | 13 |
| BEMIS INC                  | COM       | 08143710 | 1757  | 60413   | X |   | 3  |
| BEMIS INC                  | COM       | 08143710 | 8187  | 284090  | X |   | 5  |
| BEMIS INC                  | COM       | 08143710 | 2584  | 88832   | X | X | 6  |
| BEMIS INC                  | COM       | 08143710 | 126   | 4385    | X |   | 6  |
| BEMIS INC                  | COM       | 08143710 | 307   | 10559   | X | X | 7  |
| BENCHMARK ELECTRS INC      | COM       | 08160H10 | 75    | 2255    | X |   | 13 |
| BENCHMARK ELECTRS INC      | COM       | 08160H10 | 13439 | 392020  | X |   | 3  |
| BENCHMARK ELECTRS INC      | COM       | 08160H10 | 244   | 7382    | X |   | 5  |
| BENCHMARK ELECTRS INC      | COM       | 08160H10 | 192   | 5635    | X | X | 6  |
| BENCHMARK ELECTRS INC      | COM       | 08160H10 | 2821  | 82738   | X |   | 6  |
| BENCHMARK ELECTRS INC      | COM       | 08160H10 | 7     | 204     | X |   | 7  |
| BENETTON GROUP SPA         | ADR NEW   | 08179540 | 44    | 1630    | X | X | 6  |
| BENETTON GROUP SPA         | ADR NEW   | 08179540 | 370   | 13815   | X |   | 6  |
| BENTHOS INC                | COM       | 08264110 | 268   | 15675   | X | X | 6  |
| BERKLEY W R CORP           | COM       | 08442310 | 4454  | 94417   | X |   | 3  |
| BERKLEY W R CORP           | COM       | 08442310 | 1890  | 40430   | X |   | 5  |
| BERKLEY W R CORP           | COM       | 08442310 | 40    | 838     | X | X | 6  |
| BERKLEY W R CORP           | COM       | 08442310 | 2462  | 52200   | X |   | 6  |
| BERKSHIRE HATHAWAY INC DEL | CL A      | 08467010 | 87    | 1       | X |   | 13 |
| BERKSHIRE HATHAWAY INC DEL | CL A      | 08467010 | 9320  | 107     | X |   | 5  |
| BERKSHIRE HATHAWAY INC DEL | CL A      | 08467010 | 24436 | 278     | X | X | 6  |
| BERKSHIRE HATHAWAY INC DEL | CL A      | 08467010 | 6856  | 150     | X |   | 6  |
| BERKSHIRE HATHAWAY INC DEL | CL B      | 08467020 | 129   | 44      | X |   | 11 |
| BERKSHIRE HATHAWAY INC DEL | CL B      | 08467020 | 1394  | 481     | X |   | 13 |
| BERKSHIRE HATHAWAY INC DEL | CL B      | 08467020 | 156   | 0       | X |   | 3  |
| BERKSHIRE HATHAWAY INC DEL | CL B      | 08467020 | 44    | 15      | X |   | 4  |

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|                              |                 |          |        |         |   |   |    |
|------------------------------|-----------------|----------|--------|---------|---|---|----|
| BERKSHIRE HATHAWAY INC DEL   | CL B            | 08467020 | 36797  | 12693   | X |   | 5  |
| BERKSHIRE HATHAWAY INC DEL   | CL B            | 08467020 | 6870   | 2340    | X | X | 6  |
| BERKSHIRE HATHAWAY INC DEL   | CL B            | 08467020 | 8172   | 2791    | X |   | 6  |
| BERKSHIRE HATHAWAY INC DEL   | CL B            | 08467020 | 53     | 18      | X | X | 7  |
| BERKSHIRE HATHAWAY INC DEL   | CL B            | 08467020 | 138    | 47      | X |   | 7  |
| BERRY PETE CO                | CL A            | 08578910 | 1      | 15      | X |   | 13 |
| BERRY PETE CO                | CL A            | 08578910 | 3643   | 76372   | X |   | 3  |
| BERRY PETE CO                | CL A            | 08578910 | 8      | 185     | X |   | 5  |
| BERRY PETE CO                | CL A            | 08578910 | 227    | 4778    | X |   | 6  |
| BEST BUY INC                 | COM             | 08651610 | 355    | 5990    | X |   | 13 |
| BEST BUY INC                 | COM             | 08651610 | 100103 | 1659534 | X |   | 3  |
| BEST BUY INC                 | COM             | 08651610 | 15     | 248     | X |   | 4  |
| BEST BUY INC                 | COM             | 08651610 | 13357  | 225317  | X |   | 5  |
| BEST BUY INC                 | COM             | 08651610 | 12909  | 217253  | X | X | 6  |
| BEST BUY INC                 | COM             | 08651610 | 50272  | 846378  | X |   | 6  |
| BEST BUY INC                 | COM             | 08651610 | 173    | 2911    | X | X | 7  |
| BEST BUY INC                 | COM             | 08651610 | 276    | 4651    | X |   | 7  |
| BEST BUY INC                 | SDCV 2.250% 1/1 | 086516AF | 0      | 4000    | X | X | 6  |
| BEST BUY INC                 | SDCV 2.250% 1/1 | 086516AF | 0      | 13000   | X |   | 6  |
| BEVERLY ENTERPRISES INC      | COM NEW         | 08785130 | 9196   | 999600  | X |   | 3  |
| BEVERLY ENTERPRISES INC      | COM NEW         | 08785130 | 55     | 6000    | X |   | 5  |
| BEVERLY ENTERPRISES INC      | COM NEW         | 08785130 | 43     | 4712    | X | X | 6  |
| BEVERLY ENTERPRISES INC      | COM NEW         | 08785130 | 1256   | 137307  | X |   | 6  |
| BEVERLY ENTERPRISES INC      | COM NEW         | 08785130 | 5      | 523     | X |   | 7  |
| BHP BILLITON LTD             | SPONSORED ADR   | 08860610 | 863    | 36626   | X |   | 13 |
| BHP BILLITON LTD             | SPONSORED ADR   | 08860610 | 8949   | 367000  | X |   | 3  |
| BHP BILLITON LTD             | SPONSORED ADR   | 08860610 | 2560   | 108679  | X |   | 5  |
| BHP BILLITON LTD             | SPONSORED ADR   | 08860610 | 541    | 22536   | X | X | 6  |
| BHP BILLITON LTD             | SPONSORED ADR   | 08860610 | 845    | 35166   | X |   | 6  |
| BHP BILLITON LTD             | SPONSORED ADR   | 08860610 | 19     | 779     | X |   | 7  |
| BIG 5 SPORTING GOODS CORP    | COM             | 08915P10 | 4562   | 156551  | X |   | 3  |
| BIG 5 SPORTING GOODS CORP    | COM             | 08915P10 | 211    | 7231    | X |   | 6  |
| BIG LOTS INC                 | COM             | 08930210 | 777    | 64094   | X |   | 3  |
| BIG LOTS INC                 | COM             | 08930210 | 11     | 960     | X |   | 5  |
| BIG LOTS INC                 | COM             | 08930210 | 15     | 1269    | X | X | 6  |
| BIG LOTS INC                 | COM             | 08930210 | 9      | 800     | X |   | 6  |
| BINDVIEW DEV CORP            | COM             | 09032710 | 144    | 40658   | X |   | 6  |
| BIO IMAGING TECHNOLOGIES INC | COM             | 09056N10 | 58     | 11300   | X |   | 5  |
| BIO RAD LABS INC             | CL A            | 09057220 | 236    | 4121    | X |   | 5  |
| BIO RAD LABS INC             | CL A            | 09057220 | 17     | 300     | X |   | 6  |
| BIOCRYST PHARMACEUTICALS     | COM             | 09058V10 | 933    | 161438  | X |   | 3  |
| BIOENVISION INC              | COM             | 09059N10 | 1391   | 155201  | X |   | 3  |
| BIOENVISION INC              | COM             | 09059N10 | 4      | 500     | X |   | 5  |
| BIOENVISION INC              | COM             | 09059N10 | 9      | 1000    | X | X | 6  |
| BIOENVISION INC              | COM             | 09059N10 | 211    | 21428   | X |   | 6  |
| BIOMET INC                   | COM             | 09061310 | 10     | 247     | X |   | 13 |
| BIOMET INC                   | COM             | 09061310 | 6159   | 141950  | X |   | 3  |
| BIOMET INC                   | COM             | 09061310 | 3538   | 85037   | X |   | 5  |
| BIOMET INC                   | COM             | 09061310 | 115    | 2650    | X | X | 6  |
| BIOMET INC                   | COM             | 09061310 | 1608   | 36727   | X |   | 6  |
| BIOGEN IDEC INC              | COM             | 09062X10 | 170    | 2563    | X |   | 13 |
| BIOGEN IDEC INC              | COM             | 09062X10 | 21872  | 328353  | X |   | 3  |
| BIOGEN IDEC INC              | COM             | 09062X10 | 4829   | 72842   | X |   | 5  |
| BIOGEN IDEC INC              | COM             | 09062X10 | 533    | 8001    | X | X | 6  |
| BIOGEN IDEC INC              | COM             | 09062X10 | 2912   | 44453   | X |   | 6  |
| BIOTECH HOLDERS TR           | DEPOSTRY RCPTS  | 09067D20 | 2112   | 13940   | X |   | 5  |
| BIOTECH HOLDERS TR           | DEPOSTRY RCPTS  | 09067D20 | 92     | 600     | X | X | 6  |
| BIOTECH HOLDERS TR           | DEPOSTRY RCPTS  | 09067D20 | 206    | 1350    | X |   | 6  |

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|------------------------------|----------------|----------|-------|---------|---|---|----|
| BIOVAIL CORP                 | COM            | 09067J10 | 607   | 37235   | X |   | 5  |
| BIOSITE INC                  | COM            | 09094510 | 206   | 3464    | X |   | 13 |
| BIOSITE INC                  | COM            | 09094510 | 2389  | 38822   | X |   | 3  |
| BIOSITE INC                  | COM            | 09094510 | 1518  | 25482   | X |   | 5  |
| BIOSITE INC                  | COM            | 09094510 | 4     | 69      | X | X | 6  |
| BIOSITE INC                  | COM            | 09094510 | 377   | 6157    | X |   | 6  |
| BIOSITE INC                  | COM            | 09094510 | 1     | 20      | X | X | 7  |
| BIOMIRA INC                  | COM            | 09161R10 | 33    | 13500   | X |   | 5  |
| BLACK & DECKER CORP          | COM            | 09179710 | 17259 | 195394  | X |   | 11 |
| BLACK & DECKER CORP          | COM            | 09179710 | 767   | 8746    | X |   | 13 |
| BLACK & DECKER CORP          | COM            | 09179710 | 8048  | 89571   | X |   | 3  |
| BLACK & DECKER CORP          | COM            | 09179710 | 20919 | 238395  | X |   | 5  |
| BLACK & DECKER CORP          | COM            | 09179710 | 3590  | 40646   | X | X | 6  |
| BLACK & DECKER CORP          | COM            | 09179710 | 2735  | 31082   | X |   | 6  |
| BLACK BOX CORP DEL           | COM            | 09182610 | 1     | 14      | X |   | 13 |
| BLACK BOX CORP DEL           | COM            | 09182610 | 261   | 5526    | X |   | 5  |
| BLACKROCK GLOBAL FLG INC TR  | COM            | 09194110 | 287   | 15325   | X |   | 5  |
| BLACK HILLS CORP             | COM            | 09211310 | 1010  | 32906   | X |   | 3  |
| BLACK HILLS CORP             | COM            | 09211310 | 1229  | 40816   | X |   | 5  |
| BLACK HILLS CORP             | COM            | 09211310 | 219   | 7137    | X |   | 6  |
| BLACKROCK INSD MUN TERM TR I | COM            | 09247410 | 786   | 69887   | X |   | 5  |
| BLACKROCK INSD MUN TERM TR I | COM            | 09247410 | 414   | 36672   | X | X | 6  |
| BLACKROCK INSD MUN TERM TR I | COM            | 09247410 | 23    | 2025    | X |   | 6  |
| BLACKROCK INCOME OPP TRUST I | COM            | 09247510 | 10598 | 976800  | X |   | 3  |
| BLACKROCK INCOME OPP TRUST I | COM            | 09247510 | 9     | 850     | X |   | 5  |
| BLACKROCK INCOME OPP TRUST I | COM            | 09247510 | 2     | 200     | X |   | 6  |
| BLACKROCK INCOME OPP TRUST I | COM            | 09247510 | 47934 | 4417888 | X |   | 9  |
| BLACKROCK ADVANTAGE TERM TR  | COM            | 09247A10 | 52    | 4976    | X |   | 5  |
| BLACKROCK ADVANTAGE TERM TR  | COM            | 09247A10 | 24    | 2300    | X |   | 6  |
| BLACKROCK ADVANTAGE TERM TR  | COM            | 09247A10 | 91    | 8700    | X |   | 9  |
| BLACKROCK INVT QUALITY MUN T | COM            | 09247D10 | 154   | 10449   | X |   | 5  |
| BLACKROCK INVT QUALITY MUN T | COM            | 09247D10 | 111   | 7500    | X |   | 6  |
| BLACKROCK CA INSD MUN 2008 T | COM            | 09247G10 | 16    | 950     | X |   | 5  |
| BLACKROCK CA INSD MUN 2008 T | COM            | 09247G10 | 608   | 37400   | X |   | 6  |
| BLACKROCK FL INSD MUN 2008 T | COM            | 09247H10 | 116   | 7250    | X |   | 5  |
| BLACKROCK FL INSD MUN 2008 T | COM            | 09247H10 | 264   | 16628   | X | X | 6  |
| BLACKROCK FL INSD MUN 2008 T | COM            | 09247H10 | 166   | 10500   | X |   | 6  |
| BLACKROCK INSD MUN 2008 TRM  | COM            | 09247K10 | 862   | 52798   | X |   | 5  |
| BLACKROCK INSD MUN 2008 TRM  | COM            | 09247K10 | 16    | 1000    | X | X | 6  |
| BLACKROCK INSD MUN 2008 TRM  | COM            | 09247K10 | 39    | 2410    | X |   | 6  |
| BLACKROCK MUN TARGET TERM TR | COM            | 09247M10 | 1740  | 165874  | X |   | 5  |
| BLACKROCK MUN TARGET TERM TR | COM            | 09247M10 | 40    | 3822    | X | X | 6  |
| BLACKROCK MUN TARGET TERM TR | COM            | 09247M10 | 368   | 35050   | X |   | 6  |
| BLACKROCK INC                | CL A           | 09247X10 | 175   | 2265    | X |   | 3  |
| BLACKROCK INC                | CL A           | 09247X10 | 63    | 810     | X |   | 6  |
| BLACKROCK MUNI 2018 TERM TR  | COM            | 09248C10 | 1128  | 73981   | X |   | 5  |
| BLACKROCK MUNI 2018 TERM TR  | COM            | 09248C10 | 90    | 5940    | X |   | 6  |
| BLACKROCK MUN INCOME TR      | SH BEN INT     | 09248F10 | 197   | 13780   | X |   | 5  |
| BLACKROCK MUN INCOME TR      | SH BEN INT     | 09248F10 | 103   | 7216    | X | X | 6  |
| BLACKROCK MUN INCOME TR      | SH BEN INT     | 09248F10 | 636   | 44500   | X |   | 6  |
| BLACKROCK CORE BD TR         | SHS BEN INT    | 09249E10 | 325   | 23881   | X |   | 5  |
| BLACKROCK CORE BD TR         | SHS BEN INT    | 09249E10 | 24    | 1750    | X | X | 6  |
| BLACKROCK CORE BD TR         | SHS BEN INT    | 09249E10 | 5336  | 393800  | X |   | 9  |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS        | 09249V10 | 172   | 6800    | X |   | 13 |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS        | 09249V10 | 278   | 10955   | X |   | 5  |
| BLACKROCK LTD DURATION INC T | COM SHS        | 09249W10 | 216   | 10700   | X |   | 13 |
| BLACKROCK LTD DURATION INC T | COM SHS        | 09249W10 | 1358  | 67245   | X |   | 5  |
| BLACKROCK LTD DURATION INC T | COM SHS        | 09249W10 | 30    | 1500    | X | X | 6  |
| BLACKROCK FL INS MUN INC TR  | COM            | 09250G10 | 105   | 7530    | X |   | 5  |
| BLACKROCK FL INS MUN INC TR  | COM            | 09250G10 | 56    | 4000    | X | X | 6  |
| BLACKROCK FL INS MUN INC TR  | COM            | 09250G10 | 14    | 1000    | X |   | 6  |
| BLDRS INDEX FDS TR           | DEV MK 100 ADR | 09348R20 | 675   | 10052   | X |   | 5  |

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|                              |         |          |       |         |   |   |    |
|------------------------------|---------|----------|-------|---------|---|---|----|
| BLOCK H & R INC              | COM     | 09367110 | 15    | 300     | X |   | 11 |
| BLOCK H & R INC              | COM     | 09367110 | 24    | 500     | X |   | 13 |
| BLOCK H & R INC              | COM     | 09367110 | 4519  | 92220   | X |   | 3  |
| BLOCK H & R INC              | COM     | 09367110 | 15    | 305     | X |   | 4  |
| BLOCK H & R INC              | COM     | 09367110 | 22459 | 461267  | X |   | 5  |
| BLOCK H & R INC              | COM     | 09367110 | 4807  | 98095   | X | X | 6  |
| BLOCK H & R INC              | COM     | 09367110 | 6587  | 134448  | X |   | 6  |
| BLOCK H & R INC              | COM     | 09367110 | 2     | 45      | X | X | 7  |
| BLOCK H & R INC              | COM     | 09367110 | 18    | 375     | X |   | 7  |
| BLOCKBUSTER INC              | CL A    | 09367910 | 1     | 135     | X |   | 13 |
| BLOCKBUSTER INC              | CL A    | 09367910 | 219   | 22957   | X |   | 3  |
| BLOCKBUSTER INC              | CL A    | 09367910 | 38    | 4079    | X |   | 5  |
| BLOCKBUSTER INC              | CL A    | 09367910 | 258   | 27078   | X |   | 6  |
| BLUE COAT SYSTEMS INC        | COM NEW | 09534T50 | 6250  | 335850  | X |   | 3  |
| BLUE COAT SYSTEMS INC        | COM NEW | 09534T50 | 773   | 41550   | X |   | 6  |
| BLYTH INC                    | COM     | 09643P10 | 1225  | 41451   | X |   | 3  |
| BLYTH INC                    | COM     | 09643P10 | 214   | 7406    | X |   | 5  |
| BLYTH INC                    | COM     | 09643P10 | 4     | 152     | X | X | 6  |
| BLYTH INC                    | COM     | 09643P10 | 24    | 806     | X |   | 6  |
| BLYTH INC                    | COM     | 09643P10 | 2     | 60      | X |   | 7  |
| BOB EVANS FARMS INC          | COM     | 09676110 | 935   | 35773   | X |   | 3  |
| BOB EVANS FARMS INC          | COM     | 09676110 | 652   | 25115   | X |   | 5  |
| BOB EVANS FARMS INC          | COM     | 09676110 | 1     | 30      | X |   | 6  |
| BOEING CO                    | COM     | 09702310 | 269   | 5270    | X |   | 13 |
| BOEING CO                    | COM     | 09702310 | 32218 | 622338  | X |   | 3  |
| BOEING CO                    | COM     | 09702310 | 7245  | 142135  | X |   | 5  |
| BOEING CO                    | COM     | 09702310 | 12892 | 249030  | X | X | 6  |
| BOEING CO                    | COM     | 09702310 | 7027  | 135245  | X |   | 6  |
| BOEING CO                    | COM     | 09702310 | 52    | 1000    | X | X | 7  |
| BOEING CO                    | COM     | 09702310 | 37    | 709     | X |   | 7  |
| BON-TON STORES INC           | COM     | 09776J10 | 77    | 5020    | X |   | 5  |
| BON-TON STORES INC           | COM     | 09776J10 | 79    | 5000    | X |   | 6  |
| BONE CARE INTL INC           | COM     | 09807210 | 3777  | 135626  | X |   | 3  |
| BONE CARE INTL INC           | COM     | 09807210 | 230   | 8422    | X |   | 5  |
| BONE CARE INTL INC           | COM     | 09807210 | 130   | 4674    | X |   | 6  |
| BORDERS GROUP INC            | COM     | 09970910 | 1     | 54      | X |   | 13 |
| BORDERS GROUP INC            | COM     | 09970910 | 2431  | 95702   | X |   | 3  |
| BORDERS GROUP INC            | COM     | 09970910 | 1535  | 61966   | X |   | 5  |
| BORDERS GROUP INC            | COM     | 09970910 | 25    | 975     | X | X | 6  |
| BORDERS GROUP INC            | COM     | 09970910 | 234   | 10203   | X |   | 6  |
| BORG WARNER INC              | COM     | 09972410 | 66629 | 1230005 | X |   | 11 |
| BORG WARNER INC              | COM     | 09972410 | 16095 | 297113  | X |   | 3  |
| BORG WARNER INC              | COM     | 09972410 | 1780  | 33525   | X |   | 5  |
| BORG WARNER INC              | COM     | 09972410 | 1387  | 25600   | X | X | 6  |
| BORG WARNER INC              | COM     | 09972410 | 896   | 16900   | X |   | 6  |
| BORLAND SOFTWARE CORP        | COM     | 09984910 | 1     | 100     | X |   | 5  |
| BORLAND SOFTWARE CORP        | COM     | 09984910 | 77    | 6635    | X | X | 6  |
| BORLAND SOFTWARE CORP        | COM     | 09984910 | 793   | 67862   | X |   | 6  |
| BOSTON BEER INC              | CL A    | 10055710 | 2     | 105     | X |   | 5  |
| BOSTON BEER INC              | CL A    | 10055710 | 286   | 13138   | X |   | 6  |
| BOSTON PRIVATE FINL HLDGS IN | COM     | 10111910 | 7493  | 264200  | X |   | 3  |
| BOSTON PRIVATE FINL HLDGS IN | COM     | 10111910 | 21    | 759     | X |   | 5  |
| BOSTON PRIVATE FINL HLDGS IN | COM     | 10111910 | 42    | 1497    | X | X | 6  |
| BOSTON PRIVATE FINL HLDGS IN | COM     | 10111910 | 4348  | 158871  | X |   | 6  |
| BOSTON PRIVATE FINL HLDGS IN | COM     | 10111910 | 5     | 172     | X |   | 7  |
| BOSTON PROPERTIES INC        | COM     | 10112110 | 272   | 4200    | X |   | 11 |
| BOSTON PROPERTIES INC        | COM     | 10112110 | 6     | 90      | X |   | 13 |
| BOSTON PROPERTIES INC        | COM     | 10112110 | 6950  | 107476  | X |   | 3  |
| BOSTON PROPERTIES INC        | COM     | 10112110 | 383   | 6022    | X |   | 5  |
| BOSTON PROPERTIES INC        | COM     | 10112110 | 3747  | 57945   | X | X | 6  |
| BOSTON PROPERTIES INC        | COM     | 10112110 | 1969  | 30442   | X |   | 6  |
| BOSTON SCIENTIFIC CORP       | COM     | 10113710 | 1     | 30      | X |   | 13 |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 25169 | 706901  | X |   | 3  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 7241  | 211171  | X |   | 5  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 1414  | 39781   | X | X | 6  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 10863 | 306052  | X |   | 6  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 73    | 2061    | X | X | 7  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 2     | 55      | X |   | 7  |
| BOULDER TOTAL RETURN FD INC  | COM            | 10154110 | 125   | 6705    | X |   | 5  |
| BOULDER TOTAL RETURN FD INC  | COM            | 10154110 | 68    | 3633    | X |   | 9  |
| BOWATER INC                  | COM            | 10218310 | 2794  | 63552   | X |   | 3  |
| BOWATER INC                  | COM            | 10218310 | 68    | 1555    | X |   | 5  |
| BOWATER INC                  | COM            | 10218310 | 112   | 2558    | X | X | 6  |
| BOWATER INC                  | COM            | 10218310 | 193   | 4393    | X |   | 6  |
| BOYD GAMING CORP             | COM            | 10330410 | 32    | 790     | X |   | 13 |
| BOYD GAMING CORP             | COM            | 10330410 | 3678  | 88318   | X |   | 3  |
| BOYD GAMING CORP             | COM            | 10330410 | 666   | 16350   | X |   | 5  |
| BOYD GAMING CORP             | COM            | 10330410 | 46    | 1100    | X | X | 6  |
| BOYD GAMING CORP             | COM            | 10330410 | 101   | 2500    | X |   | 6  |
| BOYDS COLLECTION LTD         | COM            | 10335410 | 93    | 21183   | X |   | 3  |
| BOYDS COLLECTION LTD         | COM            | 10335410 | 55    | 12400   | X |   | 5  |
| BRADLEY PHARMACEUTICALS INC  | COM            | 10457610 | 8036  | 412500  | X |   | 3  |
| BRADLEY PHARMACEUTICALS INC  | COM            | 10457610 | 439   | 27585   | X |   | 5  |
| BRADLEY PHARMACEUTICALS INC  | COM            | 10457610 | 26    | 1345    | X | X | 6  |
| BRADLEY PHARMACEUTICALS INC  | COM            | 10457610 | 1064  | 54828   | X |   | 6  |
| BRADLEY PHARMACEUTICALS INC  | COM            | 10457610 | 1     | 52      | X |   | 7  |
| BRADY CORP                   | CL A           | 10467410 | 243   | 3964    | X |   | 6  |
| BRADY CORP                   | CL A           | 10467410 | 3     | 49      | X | X | 7  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 17    | 570     | X |   | 13 |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 129   | 4383    | X |   | 5  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 232   | 7900    | X | X | 6  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 252   | 8584    | X |   | 6  |
| BRASCAN CORP                 | CL A LTD VT SH | 10549P60 | 16781 | 466000  | X |   | 3  |
| BRASCAN CORP                 | CL A LTD VT SH | 10549P60 | 1933  | 54076   | X |   | 5  |
| BRASCAN CORP                 | CL A LTD VT SH | 10549P60 | 182   | 5050    | X | X | 6  |
| BRASCAN CORP                 | CL A LTD VT SH | 10549P60 | 1172  | 32531   | X |   | 6  |
| BRAZIL FD INC                | COM            | 10575910 | 93    | 2688    | X |   | 5  |
| BRAZIL FD INC                | COM            | 10575910 | 230   | 6700    | X |   | 6  |
| BRIDGE CAP HLDGS             | COM            | 10803010 | 374   | 23200   | X |   | 5  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 12767 | 305902  | X |   | 3  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 961   | 23543   | X |   | 5  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 428   | 10298   | X | X | 6  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 2298  | 55262   | X |   | 6  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 5     | 111     | X |   | 7  |
| BRIGHAM EXPLORATION CO       | COM            | 10917810 | 145   | 16100   | X |   | 6  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 2139  | 33036   | X |   | 3  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 13    | 200     | X |   | 5  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 13    | 200     | X | X | 6  |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 10919510 | 164   | 2583    | X |   | 6  |
| BRINKER INTL INC             | COM            | 10964110 | 6293  | 179451  | X |   | 3  |
| BRINKER INTL INC             | COM            | 10964110 | 124   | 3562    | X |   | 5  |
| BRINKER INTL INC             | COM            | 10964110 | 361   | 10295   | X | X | 6  |
| BRINKER INTL INC             | COM            | 10964110 | 7330  | 209055  | X |   | 6  |
| BRINKER INTL INC             | COM            | 10964110 | 3     | 90      | X | X | 7  |
| BRINKER INTL INC             | COM            | 10964110 | 6     | 175     | X |   | 7  |
| BRINKS CO                    | COM            | 10969610 | 2554  | 64629   | X |   | 3  |
| BRINKS CO                    | COM            | 10969610 | 952   | 24758   | X |   | 5  |
| BRINKS CO                    | COM            | 10969610 | 127   | 3220    | X | X | 6  |
| BRINKS CO                    | COM            | 10969610 | 818   | 20701   | X |   | 6  |
| BRINKS CO                    | COM            | 10969610 | 1     | 34      | X |   | 7  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 1850  | 72220   | X |   | 11 |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 2548  | 100211  | X |   | 13 |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 74931 | 2917259 | X |   | 3  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 8     | 307     | X |   | 4  |

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|------------------------------|---------------|--------|----|----------|-------|---------|---|---|----|
| BRISTOL MYERS SQUIBB CO      | COM           |        |    | 11012210 | 26276 | 1033261 | X |   | 5  |
| BRISTOL MYERS SQUIBB CO      | COM           |        |    | 11012210 | 73764 | 2879171 | X | X | 6  |
| BRISTOL MYERS SQUIBB CO      | COM           |        |    | 11012210 | 64500 | 2527353 | X |   | 6  |
| BRISTOL MYERS SQUIBB CO      | COM           |        |    | 11012210 | 2316  | 90392   | X | X | 7  |
| BRISTOL MYERS SQUIBB CO      | COM           |        |    | 11012210 | 1671  | 65232   | X |   | 7  |
| BRISTOL MYERS SQUIBB CO      | DBCV          |        | 9/ | 110122AN | 5032  | 5000000 | X |   | 20 |
|                              |               |        |    | 1        |       |         |   |   |    |
| BRISTOL WEST HLDGS INC       | COM           |        |    | 11037M10 | 13040 | 652000  | X |   | 11 |
| BRISTOL WEST HLDGS INC       | COM           |        |    | 11037M10 | 4072  | 203600  | X |   | 3  |
| BRISTOL WEST HLDGS INC       | COM           |        |    | 11037M10 | 100   | 5000    | X |   | 6  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR |        |    | 11044810 | 13763 | 393000  | X |   | 3  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR |        |    | 11044810 | 725   | 21167   | X |   | 5  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR |        |    | 11044810 | 103   | 2982    | X | X | 6  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR |        |    | 11044810 | 1250  | 36070   | X |   | 6  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR |        |    | 11044810 | 22    | 625     | X |   | 7  |
| BROADCOM CORP                | CL A          |        |    | 11132010 | 2     | 65      | X |   | 13 |
| BROADCOM CORP                | CL A          |        |    | 11132010 | 5809  | 179944  | X |   | 3  |
| BROADCOM CORP                | CL A          |        |    | 11132010 | 1860  | 58183   | X |   | 5  |
| BROADCOM CORP                | CL A          |        |    | 11132010 | 26    | 795     | X | X | 6  |
| BROADCOM CORP                | CL A          |        |    | 11132010 | 1532  | 47410   | X |   | 6  |
| BROADWING CORP               | COM           |        |    | 11161E10 | 206   | 23555   | X |   | 13 |
| BROADWING CORP               | COM           |        |    | 11161E10 | 9     | 1006    | X |   | 5  |
| BROCADE COMMUNICATIONS SYS I | COM           |        |    | 11162110 | 523   | 68395   | X |   | 3  |
| BROCADE COMMUNICATIONS SYS I | COM           |        |    | 11162110 | 223   | 29867   | X |   | 5  |
| BROCADE COMMUNICATIONS SYS I | COM           |        |    | 11162110 | 9     | 1122    | X | X | 6  |
| BROCADE COMMUNICATIONS SYS I | COM           |        |    | 11162110 | 145   | 19135   | X |   | 6  |
| BROCADE COMMUNICATIONS SYS I | NOTE          | 2.000% | 1/ | 111621AB | 2     | 230000  | X |   | 5  |
|                              |               |        |    | 0        |       |         |   |   |    |
| BROCADE COMMUNICATIONS SYS I | NOTE          | 2.000% | 1/ | 111621AB | 0     | 6000    | X | X | 6  |
|                              |               |        |    | 0        |       |         |   |   |    |
| BROCADE COMMUNICATIONS SYS I | NOTE          | 2.000% | 1/ | 111621AB | 0     | 6000    | X |   | 6  |
|                              |               |        |    | 0        |       |         |   |   |    |
| BROOKFIELD PPTYS CORP        | COM           |        |    | 11290010 | 24    | 665     | X |   | 5  |
| BROOKFIELD PPTYS CORP        | COM           |        |    | 11290010 | 191   | 5100    | X | X | 6  |
| BROOKFIELD PPTYS CORP        | COM           |        |    | 11290010 | 141   | 3774    | X |   | 6  |
| BROOKS AUTOMATION INC        | NOTE          | 4.750% | 6/ | 11434AAB | 2434  | 2500000 | X |   | 20 |
|                              |               |        |    | 0        |       |         |   |   |    |
| BROWN & BROWN INC            | COM           |        |    | 11523610 | 44    | 1000    | X |   | 13 |
| BROWN & BROWN INC            | COM           |        |    | 11523610 | 3343  | 76772   | X |   | 3  |
| BROWN & BROWN INC            | COM           |        |    | 11523610 | 306   | 6957    | X |   | 5  |
| BROWN & BROWN INC            | COM           |        |    | 11523610 | 48    | 1101    | X | X | 6  |
| BROWN & BROWN INC            | COM           |        |    | 11523610 | 350   | 8052    | X |   | 6  |
| BROWN & BROWN INC            | COM           |        |    | 11523610 | 9     | 215     | X | X | 7  |
| BROWN FORMAN CORP            | CL A          |        |    | 11563710 | 28    | 551     | X |   | 5  |
| BROWN FORMAN CORP            | CL A          |        |    | 11563710 | 430   | 8480    | X | X | 6  |
| BROWN FORMAN CORP            | CL A          |        |    | 11563710 | 127   | 2500    | X |   | 6  |
| BROWN FORMAN CORP            | CL B          |        |    | 11563720 | 2931  | 60216   | X |   | 3  |
| BROWN FORMAN CORP            | CL B          |        |    | 11563720 | 164   | 3418    | X |   | 5  |
| BROWN FORMAN CORP            | CL B          |        |    | 11563720 | 1307  | 26858   | X | X | 6  |
| BROWN FORMAN CORP            | CL B          |        |    | 11563720 | 29    | 600     | X |   | 6  |
| BRUKER BIOSCIENCES CORP      | COM           |        |    | 11679410 | 60    | 15400   | X |   | 5  |
| BRUNSWICK CORP               | COM           |        |    | 11704310 | 2667  | 53871   | X |   | 3  |
| BRUNSWICK CORP               | COM           |        |    | 11704310 | 2703  | 55659   | X |   | 5  |
| BRUNSWICK CORP               | COM           |        |    | 11704310 | 225   | 4545    | X | X | 6  |
| BRUNSWICK CORP               | COM           |        |    | 11704310 | 5551  | 112177  | X |   | 6  |
| BRYN MAWR BK CORP            | COM           |        |    | 11766510 | 836   | 38000   | X | X | 6  |
| BRYN MAWR BK CORP            | COM           |        |    | 11766510 | 48    | 2178    | X |   | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 11823010 | 4     | 100     | X |   | 13 |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 11823010 | 334   | 7942    | X |   | 5  |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 11823010 | 3077  | 72707   | X | X | 6  |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 11823010 | 1394  | 32950   | X |   | 6  |
| BUILD A BEAR WORKSHOP        | COM            | 12007610 | 2189  | 62267   | X |   | 3  |
| BUILD A BEAR WORKSHOP        | COM            | 12007610 | 3     | 100     | X |   | 5  |
| BUILD A BEAR WORKSHOP        | COM            | 12007610 | 256   | 7291    | X |   | 6  |
| BURLINGTON COAT FACTORY      | COM            | 12157910 | 374   | 16474   | X |   | 3  |
| BURLINGTON COAT FACTORY      | COM            | 12157910 | 235   | 10096   | X |   | 6  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 18597 | 393089  | X |   | 3  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 2     | 52      | X |   | 4  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 4452  | 95534   | X |   | 5  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 8138  | 172015  | X | X | 6  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 16249 | 343981  | X |   | 6  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 4     | 75      | X | X | 7  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 14    | 300     | X |   | 7  |
| BURLINGTON RES INC           | COM            | 12201410 | 300   | 7330    | X |   | 13 |
| BURLINGTON RES INC           | COM            | 12201410 | 25800 | 593104  | X |   | 3  |
| BURLINGTON RES INC           | COM            | 12201410 | 4961  | 121397  | X |   | 5  |
| BURLINGTON RES INC           | COM            | 12201410 | 4351  | 100028  | X | X | 6  |
| BURLINGTON RES INC           | COM            | 12201410 | 8433  | 192853  | X |   | 6  |
| BURLINGTON RES INC           | COM            | 12201410 | 35    | 800     | X |   | 7  |
| C&D TECHNOLOGIES INC         | COM            | 12466110 | 36011 | 2113323 | X |   | 11 |
| C&D TECHNOLOGIES INC         | COM            | 12466110 | 1704  | 100000  | X |   | 3  |
| C&D TECHNOLOGIES INC         | COM            | 12466110 | 193   | 11320   | X |   | 6  |
| CBL & ASSOC PPTYS INC        | COM            | 12483010 | 206   | 2702    | X |   | 3  |
| CBL & ASSOC PPTYS INC        | COM            | 12483010 | 869   | 11620   | X |   | 5  |
| CBL & ASSOC PPTYS INC        | COM            | 12483010 | 218   | 2850    | X | X | 6  |
| CBL & ASSOC PPTYS INC        | COM            | 12483010 | 358   | 4690    | X |   | 6  |
| CBRL GROUP INC               | COM            | 12489V10 | 2059  | 49211   | X |   | 3  |
| CBRL GROUP INC               | COM            | 12489V10 | 1848  | 45294   | X |   | 5  |
| CBRL GROUP INC               | COM            | 12489V10 | 83    | 1985    | X | X | 6  |
| CBRL GROUP INC               | COM            | 12489V10 | 588   | 14064   | X |   | 6  |
| CB RICHARD ELLIS GROUP INC   | CL A           | 12497T10 | 5     | 162     | X | X | 6  |
| CB RICHARD ELLIS GROUP INC   | CL A           | 12497T10 | 544   | 16385   | X |   | 6  |
| C D I CORP                   | COM            | 12507110 | 6949  | 325000  | X |   | 3  |
| C D W CORP                   | COM            | 12512N10 | 6129  | 92371   | X |   | 3  |
| C D W CORP                   | COM            | 12512N10 | 792   | 12086   | X |   | 5  |
| C D W CORP                   | COM            | 12512N10 | 50    | 752     | X | X | 6  |
| C D W CORP                   | COM            | 12512N10 | 2106  | 31750   | X |   | 6  |
| CEC ENTMT INC                | COM            | 12513710 | 18    | 450     | X |   | 3  |
| CEC ENTMT INC                | COM            | 12513710 | 4475  | 113112  | X |   | 5  |
| CEC ENTMT INC                | COM            | 12513710 | 137   | 3435    | X | X | 6  |
| CEC ENTMT INC                | COM            | 12513710 | 1221  | 30534   | X |   | 6  |
| CEC ENTMT INC                | COM            | 12513710 | 3     | 80      | X | X | 7  |
| CEC ENTMT INC                | COM            | 12513710 | 8     | 205     | X |   | 7  |
| CH ENERGY GROUP INC          | COM            | 12541M10 | 2     | 50      | X |   | 13 |
| CH ENERGY GROUP INC          | COM            | 12541M10 | 943   | 19821   | X |   | 5  |
| CH ENERGY GROUP INC          | COM            | 12541M10 | 169   | 3513    | X | X | 6  |
| CH ENERGY GROUP INC          | COM            | 12541M10 | 98    | 2045    | X |   | 6  |
| C H ROBINSON WORLDWIDE INC   | COM            | 12541W10 | 5386  | 97011   | X |   | 3  |
| C H ROBINSON WORLDWIDE INC   | COM            | 12541W10 | 70    | 1271    | X |   | 5  |
| C H ROBINSON WORLDWIDE INC   | COM            | 12541W10 | 33    | 600     | X | X | 6  |
| C H ROBINSON WORLDWIDE INC   | COM            | 12541W10 | 130   | 2372    | X |   | 6  |
| C H ROBINSON WORLDWIDE INC   | COM            | 12541W10 | 25    | 457     | X | X | 7  |
| CIGNA CORP                   | COM            | 12550910 | 14    | 174     | X |   | 13 |
| CIGNA CORP                   | COM            | 12550910 | 20584 | 251704  | X |   | 3  |
| CIGNA CORP                   | COM            | 12550910 | 13    | 165     | X |   | 4  |
| CIGNA CORP                   | COM            | 12550910 | 4641  | 58003   | X |   | 5  |
| CIGNA CORP                   | COM            | 12550910 | 14462 | 177294  | X | X | 6  |
| CIGNA CORP                   | COM            | 12550910 | 13339 | 164182  | X |   | 6  |
| CIGNA CORP                   | COM            | 12550910 | 28    | 340     | X | X | 7  |

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|                       |               |                |          |        |         |   |    |
|-----------------------|---------------|----------------|----------|--------|---------|---|----|
| CIGNA CORP            | COM           | 12550910       | 61       | 743    | X       |   | 7  |
| CIGNA HIGH INCOME SHS | SH BEN INT    | 12551D10       | 160      | 54637  | X       |   | 5  |
| CIGNA HIGH INCOME SHS | SH BEN INT    | 12551D10       | 8        | 2588   | X       |   | 6  |
| CIGNA HIGH INCOME SHS | SH BEN INT    | 12551D10       | 6        | 2168   | X       |   | 7  |
| CIT GROUP INC         | COM           | 12558110       | 15965    | 348434 | X       |   | 3  |
| CIT GROUP INC         | COM           | 12558110       | 1246     | 27038  | X       |   | 5  |
| CIT GROUP INC         | COM           | 12558110       | 197      | 4309   | X       | X | 6  |
| CIT GROUP INC         | COM           | 12558110       | 7690     | 167981 | X       |   | 6  |
| CIT GROUP INC         | COM           | 12558110       | 1        | 24     | X       |   | 7  |
| CKE RESTAURANTS INC   | COM           | 12561E10       | 5044     | 347592 | X       |   | 3  |
| CKE RESTAURANTS INC   | COM           | 12561E10       | 112      | 7800   | X       |   | 5  |
| CKE RESTAURANTS INC   | COM           | 12561E10       | 5        | 340    | X       | X | 6  |
| CKE RESTAURANTS INC   | COM           | 12561E10       | 150      | 10334  | X       |   | 6  |
| CLECO CORP NEW        | COM           | 12561W10       | 1925     | 95000  | X       |   | 3  |
| CLECO CORP NEW        | COM           | 12561W10       | 97       | 4863   | X       |   | 5  |
| CLECO CORP NEW        | COM           | 12561W10       | 38       | 1859   | X       |   | 6  |
| CMGI INC              | COM           | 12575010       | 5        | 2000   | X       |   | 13 |
| CMGI INC              | COM           | 12575010       | 0        | 0      | X       |   | 3  |
| CMGI INC              | COM           | 12575010       | 68       | 27199  | X       |   | 5  |
| CMGI INC              | COM           | 12575010       | 1        | 200    | X       | X | 6  |
| CMGI INC              | COM           | 12575010       | 16       | 6825   | X       |   | 6  |
| CMS ENERGY CORP       | COM           | 12589610       | 894      | 85557  | X       |   | 3  |
| CMS ENERGY CORP       | COM           | 12589610       | 1524     | 146664 | X       |   | 5  |
| CMS ENERGY CORP       | COM           | 12589610       | 79       | 7600   | X       | X | 6  |
| CMS ENERGY CORP       | COM           | 12589610       | 2848     | 272573 | X       |   | 6  |
| CMS ENERGY CORP       | COM           | 12589610       | 4        | 363    | X       | X | 7  |
| CMS ENERGY CORP       | NOTE          | 2.875%12/<br>0 | 125896AW | 2506   | 2500000 | X | 20 |
| CSK AUTO CORP         | COM           | 12596510       | 118      | 7065   | X       | X | 6  |
| CSK AUTO CORP         | COM           | 12596510       | 1057     | 63140  | X       |   | 6  |
| CSK AUTO CORP         | COM           | 12596510       | 3        | 150    | X       | X | 7  |
| CSK AUTO CORP         | COM           | 12596510       | 3        | 180    | X       |   | 7  |
| CNA FINL CORP         | COM           | 12611710       | 1322     | 49493  | X       |   | 3  |
| CNA FINL CORP         | COM           | 12611710       | 237      | 8998   | X       |   | 5  |
| CNA FINL CORP         | COM           | 12611710       | 13       | 500    | X       | X | 6  |
| CNA FINL CORP         | COM           | 12611710       | 19       | 730    | X       |   | 6  |
| CNA SURETY CORP       | COM           | 12612L10       | 579      | 43379  | X       |   | 3  |
| CNA SURETY CORP       | COM           | 12612L10       | 81       | 6100   | X       | X | 6  |
| CNA SURETY CORP       | COM           | 12612L10       | 104      | 7755   | X       |   | 6  |
| CNF INC               | COM           | 12612W10       | 3        | 70     | X       |   | 13 |
| CNF INC               | COM           | 12612W10       | 3261     | 65083  | X       |   | 3  |
| CNF INC               | COM           | 12612W10       | 112      | 2270   | X       |   | 5  |
| CNF INC               | COM           | 12612W10       | 272      | 5435   | X       | X | 6  |
| CNF INC               | COM           | 12612W10       | 1089     | 21770  | X       |   | 6  |
| CNOOC LTD             | SPONSORED ADR | 12613210       | 1707     | 32147  | X       |   | 5  |
| CNOOC LTD             | SPONSORED ADR | 12613210       | 36       | 663    | X       | X | 6  |
| CNOOC LTD             | SPONSORED ADR | 12613210       | 309      | 5707   | X       |   | 6  |
| CNS INC               | COM           | 12613610       | 1502     | 117122 | X       |   | 5  |
| CNS INC               | COM           | 12613610       | 3        | 201    | X       |   | 6  |
| CNET NETWORKS INC     | COM           | 12613R10       | 11       | 1000   | X       |   | 5  |
| CNET NETWORKS INC     | COM           | 12613R10       | 410      | 36500  | X       | X | 6  |
| CNET NETWORKS INC     | COM           | 12613R10       | 62       | 5550   | X       |   | 6  |
| CRH PLC               | ADR           | 12626K20       | 2        | 71     | X       |   | 5  |
| CRH PLC               | ADR           | 12626K20       | 79       | 2962   | X       | X | 6  |
| CRH PLC               | ADR           | 12626K20       | 836      | 31204  | X       |   | 6  |
| CSG SYS INTL INC      | COM           | 12634910       | 968      | 51770  | X       |   | 3  |
| CSG SYS INTL INC      | COM           | 12634910       | 5        | 265    | X       |   | 5  |
| CSG SYS INTL INC      | COM           | 12634910       | 118      | 6308   | X       | X | 6  |
| CSG SYS INTL INC      | COM           | 12634910       | 1025     | 54810  | X       |   | 6  |
| CSX CORP              | COM           | 12640810       | 5277     | 121449 | X       |   | 3  |
| CSX CORP              | COM           | 12640810       | 5509     | 138344 | X       |   | 5  |

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|                             |                |          |       |         |   |   |    |
|-----------------------------|----------------|----------|-------|---------|---|---|----|
| CSX CORP                    | COM            | 12640810 | 3966  | 98940   | X | X | 6  |
| CSX CORP                    | COM            | 12640810 | 5092  | 127383  | X |   | 6  |
| CT COMMUNICATIONS INC       | COM NEW        | 12642640 | 1188  | 96613   | X | X | 6  |
| CT COMMUNICATIONS INC       | COM NEW        | 12642640 | 1765  | 143506  | X |   | 6  |
| CUNO INC                    | COM            | 12658310 | 4     | 69      | X |   | 5  |
| CUNO INC                    | COM            | 12658310 | 12    | 200     | X | X | 6  |
| CUNO INC                    | COM            | 12658310 | 499   | 8400    | X |   | 6  |
| CVS CORP                    | COM            | 12665010 | 61    | 1350    | X |   | 11 |
| CVS CORP                    | COM            | 12665010 | 596   | 13245   | X |   | 13 |
| CVS CORP                    | COM            | 12665010 | 69752 | 1512576 | X |   | 3  |
| CVS CORP                    | COM            | 12665010 | 19    | 420     | X |   | 4  |
| CVS CORP                    | COM            | 12665010 | 4425  | 98329   | X |   | 5  |
| CVS CORP                    | COM            | 12665010 | 13605 | 301865  | X | X | 6  |
| CVS CORP                    | COM            | 12665010 | 84252 | 1868614 | X |   | 6  |
| CVS CORP                    | COM            | 12665010 | 49    | 1090    | X | X | 7  |
| CVS CORP                    | COM            | 12665010 | 208   | 4620    | X |   | 7  |
| CV THERAPEUTICS INC         | COM            | 12666710 | 3     | 150     | X |   | 13 |
| CV THERAPEUTICS INC         | COM            | 12666710 | 1350  | 58692   | X |   | 3  |
| CV THERAPEUTICS INC         | COM            | 12666710 | 50    | 2250    | X |   | 5  |
| CABELAS INC                 | COM            | 12680430 | 2     | 100     | X |   | 13 |
| CABELAS INC                 | COM            | 12680430 | 27    | 1208    | X |   | 3  |
| CABELAS INC                 | COM            | 12680430 | 551   | 24003   | X |   | 5  |
| CABELAS INC                 | COM            | 12680430 | 15024 | 660700  | X |   | 6  |
| CABLE & WIRELESS PUB LTD CO | SPONSORED ADR  | 12683020 | 298   | 44262   | X |   | 5  |
| CABLE & WIRELESS PUB LTD CO | SPONSORED ADR  | 12683020 | 1     | 200     | X | X | 6  |
| CABLE & WIRELESS PUB LTD CO | SPONSORED ADR  | 12683020 | 2     | 300     | X |   | 6  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 532   | 21375   | X |   | 3  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 433   | 17364   | X |   | 5  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 6     | 250     | X | X | 6  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 267   | 10862   | X |   | 6  |
| CABOT CORP                  | COM            | 12705510 | 2733  | 70648   | X |   | 3  |
| CABOT CORP                  | COM            | 12705510 | 28    | 743     | X |   | 5  |
| CABOT CORP                  | COM            | 12705510 | 87    | 2250    | X | X | 6  |
| CABOT CORP                  | COM            | 12705510 | 163   | 4290    | X |   | 6  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 1149  | 25974   | X |   | 3  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 189   | 4401    | X |   | 5  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 293   | 6620    | X | X | 6  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 2407  | 54310   | X |   | 6  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 6     | 140     | X | X | 7  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 17    | 385     | X |   | 7  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 1019  | 25426   | X |   | 3  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 348   | 9065    | X |   | 5  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 223   | 5570    | X | X | 6  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 163   | 4192    | X |   | 6  |
| CACHE INC                   | COM NEW        | 12715030 | 230   | 13932   | X |   | 6  |
| CACI INTL INC               | CL A           | 12719030 | 3799  | 57811   | X |   | 5  |
| CACI INTL INC               | CL A           | 12719030 | 27    | 400     | X | X | 6  |
| CACI INTL INC               | CL A           | 12719030 | 47    | 726     | X |   | 6  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 715   | 19201   | X |   | 13 |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 6593  | 174891  | X |   | 3  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 12    | 313     | X | X | 4  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 11736 | 315313  | X |   | 5  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 595   | 15778   | X | X | 6  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 9915  | 263112  | X |   | 6  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 30    | 783     | X | X | 7  |
| CADENCE DESIGN SYSTEM INC   | COM            | 12738710 | 23950 | 1734255 | X |   | 3  |
| CADENCE DESIGN SYSTEM INC   | COM            | 12738710 | 710   | 51639   | X |   | 5  |
| CADENCE DESIGN SYSTEM INC   | COM            | 12738710 | 254   | 18388   | X | X | 6  |
| CADENCE DESIGN SYSTEM INC   | COM            | 12738710 | 76    | 5508    | X |   | 6  |
| CADENCE DESIGN SYSTEM INC   | COM            | 12738710 | 9     | 685     | X | X | 7  |
| CADMUS COMMUNICATIONS CORP  | COM            | 12758710 | 6748  | 527150  | X |   | 11 |
| CADMUS COMMUNICATIONS CORP  | COM            | 12758710 | 2560  | 200000  | X |   | 3  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| CADMUS COMMUNICATIONS CORP   | COM            | 12758710 | 37    | 2866    | X |   | 6  |
| CAESARS ENTMT INC            | COM            | 12768710 | 7206  | 357799  | X |   | 3  |
| CAESARS ENTMT INC            | COM            | 12768710 | 3490  | 176069  | X |   | 5  |
| CAESARS ENTMT INC            | COM            | 12768710 | 7     | 344     | X | X | 6  |
| CAESARS ENTMT INC            | COM            | 12768710 | 60994 | 3029105 | X |   | 6  |
| CAESARS ENTMT INC            | COM            | 12768710 | 20    | 1007    | X | X | 7  |
| CAL DIVE INTL INC            | COM            | 12791410 | 12    | 300     | X |   | 3  |
| CAL DIVE INTL INC            | COM            | 12791410 | 850   | 21730   | X |   | 5  |
| CAL DIVE INTL INC            | COM            | 12791410 | 74    | 1817    | X | X | 6  |
| CAL DIVE INTL INC            | COM            | 12791410 | 716   | 17078   | X |   | 6  |
| CAL DIVE INTL INC            | COM            | 12791410 | 3     | 83      | X | X | 7  |
| CAL MAINE FOODS INC          | COM NEW        | 12803020 | 3889  | 321688  | X |   | 3  |
| CAL MAINE FOODS INC          | COM NEW        | 12803020 | 23    | 1900    | X |   | 5  |
| CAL MAINE FOODS INC          | COM NEW        | 12803020 | 152   | 12563   | X |   | 6  |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 12811710 | 28    | 1328    | X |   | 13 |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 12811710 | 6429  | 308328  | X |   | 5  |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 12811710 | 14    | 670     | X | X | 6  |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P10 | 463   | 26964   | X |   | 13 |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P10 | 296   | 17261   | X |   | 5  |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R10 | 794   | 30411   | X |   | 5  |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 12812510 | 28    | 1965    | X |   | 13 |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 12812510 | 1839  | 131082  | X |   | 5  |
| CALAMOS STRATEGIC TOTL RETN  | COM SH BEN INT | 12812510 | 14    | 1000    | X |   | 6  |
| CALGON CARBON CORP           | COM            | 12960310 | 117   | 13200   | X |   | 5  |
| CALIFORNIA MICRO DEVICES COR | COM            | 13043910 | 260   | 37720   | X |   | 13 |
| CALIFORNIA MICRO DEVICES COR | COM            | 13043910 | 2     | 293     | X |   | 5  |
| CALIFORNIA WTR SVC GROUP     | COM            | 13078810 | 584   | 15882   | X |   | 5  |
| CALIFORNIA WTR SVC GROUP     | COM            | 13078810 | 149   | 3960    | X | X | 6  |
| CALLAWAY GOLF CO             | COM            | 13119310 | 157   | 11633   | X |   | 11 |
| CALLAWAY GOLF CO             | COM            | 13119310 | 1044  | 77309   | X |   | 3  |
| CALLAWAY GOLF CO             | COM            | 13119310 | 262   | 20256   | X |   | 5  |
| CALLAWAY GOLF CO             | COM            | 13119310 | 2     | 169     | X |   | 6  |
| CALPINE CORP                 | COM            | 13134710 | 27    | 7000    | X |   | 13 |
| CALPINE CORP                 | COM            | 13134710 | 924   | 234412  | X |   | 3  |
| CALPINE CORP                 | COM            | 13134710 | 951   | 250331  | X |   | 5  |
| CALPINE CORP                 | COM            | 13134710 | 15    | 3755    | X | X | 6  |
| CALPINE CORP                 | COM            | 13134710 | 6597  | 1674355 | X |   | 6  |
| CAMBIOR INC                  | COM            | 13201L10 | 161   | 64030   | X |   | 5  |
| CAMBRIDGE ANTIBODY TECH GP   | SPONSORED ADR  | 13214810 | 538   | 37980   | X |   | 3  |
| CAMBRIDGE ANTIBODY TECH GP   | SPONSORED ADR  | 13214810 | 7     | 500     | X | X | 6  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 261   | 5122    | X |   | 3  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 449   | 8855    | X |   | 5  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 493   | 9658    | X |   | 6  |
| CAMECO CORP                  | COM            | 13321L10 | 754   | 7544    | X |   | 5  |
| CAMECO CORP                  | COM            | 13321L10 | 105   | 1000    | X | X | 6  |
| CAMECO CORP                  | COM            | 13321L10 | 31    | 300     | X |   | 6  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 30    | 990     | X |   | 11 |
| CAMPBELL SOUP CO             | COM            | 13442910 | 6674  | 223291  | X |   | 3  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 584   | 19653   | X |   | 5  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 39590 | 1324516 | X | X | 6  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 3339  | 112004  | X |   | 6  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 7     | 248     | X |   | 7  |
| CANADIAN NATL RY CO          | COM            | 13637510 | 214   | 3546    | X |   | 13 |
| CANADIAN NATL RY CO          | COM            | 13637510 | 4099  | 67869   | X |   | 5  |
| CANADIAN NATL RY CO          | COM            | 13637510 | 2427  | 39618   | X | X | 6  |
| CANADIAN NATL RY CO          | COM            | 13637510 | 6769  | 110624  | X |   | 6  |
| CANADIAN NAT RES LTD         | COM            | 13638510 | 897   | 20975   | X |   | 3  |
| CANADIAN NAT RES LTD         | COM            | 13638510 | 1176  | 28934   | X |   | 5  |
| CANADIAN NAT RES LTD         | COM            | 13638510 | 385   | 9000    | X | X | 6  |
| CANADIAN NAT RES LTD         | COM            | 13638510 | 274   | 6317    | X |   | 6  |
| CANADIAN NAT RES LTD         | COM            | 13638510 | 9     | 200     | X | X | 7  |
| CANADIAN SUPERIOR ENERGY INC | COM            | 13664410 | 8     | 5000    | X |   | 5  |

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|                              |                |  |          |        |         |   |   |    |
|------------------------------|----------------|--|----------|--------|---------|---|---|----|
| CANADIAN SUPERIOR ENERGY INC | COM            |  | 13664410 | 16     | 10000   | X | X | 6  |
| CANARGO ENERGY CORP          | COM            |  | 13722510 | 17     | 15250   | X |   | 5  |
| CANON INC                    | ADR            |  | 13800630 | 28     | 520     | X |   | 13 |
| CANON INC                    | ADR            |  | 13800630 | 8565   | 155000  | X |   | 3  |
| CANON INC                    | ADR            |  | 13800630 | 9      | 160     | X | X | 4  |
| CANON INC                    | ADR            |  | 13800630 | 2897   | 53824   | X |   | 5  |
| CANON INC                    | ADR            |  | 13800630 | 414    | 7637    | X | X | 6  |
| CANON INC                    | ADR            |  | 13800630 | 2735   | 50534   | X |   | 6  |
| CANON INC                    | ADR            |  | 13800630 | 19     | 354     | X | X | 7  |
| CANON INC                    | ADR            |  | 13800630 | 21     | 386     | X |   | 7  |
| CANYON RESOURCES CORP        | COM NEW        |  | 13886930 | 7      | 5550    | X |   | 5  |
| CANYON RESOURCES CORP        | COM NEW        |  | 13886930 | 32     | 25000   | X | X | 6  |
| CAPITAL AUTOMOTIVE REIT      | COM SH BEN INT |  | 13973310 | 7      | 200     | X |   | 13 |
| CAPITAL AUTOMOTIVE REIT      | COM SH BEN INT |  | 13973310 | 273    | 7775    | X |   | 5  |
| CAPITAL AUTOMOTIVE REIT      | COM SH BEN INT |  | 13973310 | 25     | 712     | X | X | 6  |
| CAPITAL AUTOMOTIVE REIT      | COM SH BEN INT |  | 13973310 | 265    | 7460    | X |   | 6  |
| CAPITAL BK CORP              | COM            |  | 13979310 | 219    | 11800   | X |   | 5  |
| CAPITAL BK CORP              | COM            |  | 13979310 | 15     | 821     | X | X | 6  |
| CAPITAL BK CORP              | COM            |  | 13979310 | 18     | 1000    | X |   | 6  |
| CAPITAL LEASE FDG INC        | COM            |  | 14028810 | 364    | 29099   | X |   | 5  |
| CAPITAL ONE FINL CORP        | COM            |  | 14040H10 | 158    | 1880    | X |   | 13 |
| CAPITAL ONE FINL CORP        | COM            |  | 14040H10 | 51146  | 607194  | X |   | 3  |
| CAPITAL ONE FINL CORP        | COM            |  | 14040H10 | 11     | 125     | X | X | 4  |
| CAPITAL ONE FINL CORP        | COM            |  | 14040H10 | 8      | 100     | X |   | 4  |
| CAPITAL ONE FINL CORP        | COM            |  | 14040H10 | 8869   | 105839  | X |   | 5  |
| CAPITAL ONE FINL CORP        | COM            |  | 14040H10 | 11305  | 134251  | X | X | 6  |
| CAPITAL ONE FINL CORP        | COM            |  | 14040H10 | 42808  | 508769  | X |   | 6  |
| CAPITAL ONE FINL CORP        | COM            |  | 14040H10 | 124    | 1478    | X |   | 7  |
| CAPITAL ONE FINL CORP        | DECS UPPR 6.25 |  | 14040H20 | 559    | 9973    | X |   | 5  |
| CAPITAL ONE FINL CORP        | DECS UPPR 6.25 |  | 14040H20 | 3      | 53      | X | X | 6  |
| CAPITAL ONE FINL CORP        | DECS UPPR 6.25 |  | 14040H20 | 119    | 2110    | X |   | 6  |
| CAPITALSOURCE INC            | COM            |  | 14055X10 | 204    | 7940    | X |   | 3  |
| CAPITALSOURCE INC            | COM            |  | 14055X10 | 3      | 131     | X | X | 6  |
| CAPITALSOURCE INC            | COM            |  | 14055X10 | 135910 | 5294769 | X |   | 6  |
| CAPSTONE TURBINE CORP        | COM            |  | 14067D10 | 0      | 50      | X |   | 13 |
| CAPSTONE TURBINE CORP        | COM            |  | 14067D10 | 26     | 14812   | X |   | 5  |
| CAPSTONE TURBINE CORP        | COM            |  | 14067D10 | 7      | 4000    | X |   | 6  |
| CARBO CERAMICS INC           | COM            |  | 14078110 | 493    | 7604    | X |   | 5  |
| CARBO CERAMICS INC           | COM            |  | 14078110 | 21     | 300     | X | X | 6  |
| CARBO CERAMICS INC           | COM            |  | 14078110 | 116    | 1647    | X |   | 6  |
| CARAUSTAR INDS INC           | COM            |  | 14090910 | 2398   | 142557  | X |   | 3  |
| CARAUSTAR INDS INC           | COM            |  | 14090910 | 5      | 300     | X |   | 5  |
| CARAUSTAR INDS INC           | COM            |  | 14090910 | 17     | 1000    | X | X | 6  |
| CARAUSTAR INDS INC           | COM            |  | 14090910 | 1403   | 83439   | X |   | 6  |
| CARDIAC SCIENCE INC          | COM NEW        |  | 14141020 | 28     | 13000   | X |   | 5  |
| CARDINAL HEALTH INC          | COM            |  | 14149Y10 | 4      | 67      | X |   | 13 |
| CARDINAL HEALTH INC          | COM            |  | 14149Y10 | 14348  | 246741  | X |   | 3  |
| CARDINAL HEALTH INC          | COM            |  | 14149Y10 | 24     | 415     | X |   | 4  |
| CARDINAL HEALTH INC          | COM            |  | 14149Y10 | 2781   | 48643   | X |   | 5  |
| CARDINAL HEALTH INC          | COM            |  | 14149Y10 | 2119   | 36440   | X | X | 6  |
| CARDINAL HEALTH INC          | COM            |  | 14149Y10 | 10871  | 187555  | X |   | 6  |
| CARDINAL HEALTH INC          | COM            |  | 14149Y10 | 23     | 391     | X | X | 7  |
| CARDINAL HEALTH INC          | COM            |  | 14149Y10 | 38     | 661     | X |   | 7  |
| CARDIODYNAMICS INTL CORP     | COM            |  | 14159710 | 11     | 2132    | X |   | 5  |
| CARDIODYNAMICS INTL CORP     | COM            |  | 14159710 | 174    | 36984   | X |   | 6  |
| CAREER EDUCATION CORP        | COM            |  | 14166510 | 2      | 45      | X |   | 13 |
| CAREER EDUCATION CORP        | COM            |  | 14166510 | 28258  | 706127  | X |   | 3  |
| CAREER EDUCATION CORP        | COM            |  | 14166510 | 1103   | 27784   | X |   | 5  |
| CAREER EDUCATION CORP        | COM            |  | 14166510 | 220    | 5488    | X | X | 6  |
| CAREER EDUCATION CORP        | COM            |  | 14166510 | 1206   | 30202   | X |   | 6  |
| CAREMARK RX INC              | COM            |  | 14170510 | 408    | 10559   | X |   | 13 |
| CAREMARK RX INC              | COM            |  | 14170510 | 126315 | 3188582 | X |   | 3  |

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|                            |                 |  |           |       |          |   |   |    |
|----------------------------|-----------------|--|-----------|-------|----------|---|---|----|
| CAREMARK RX INC            | COM             |  | 14170510  | 11    | 284      | X |   | 4  |
| CAREMARK RX INC            | COM             |  | 14170510  | 5251  | 135859   | X |   | 5  |
| CAREMARK RX INC            | COM             |  | 14170510  | 7414  | 188023   | X | X | 6  |
| CAREMARK RX INC            | COM             |  | 14170510  | 47326 | 1201258  | X |   | 6  |
| CAREMARK RX INC            | COM             |  | 14170510  | 37    | 945      | X | X | 7  |
| CAREMARK RX INC            | COM             |  | 14170510  | 364   | 9220     | X |   | 7  |
| CARLISLE COS INC           | COM             |  | 14233910  | 2307  | 35537    | X |   | 3  |
| CARLISLE COS INC           | COM             |  | 14233910  | 32    | 513      | X |   | 5  |
| CARLISLE COS INC           | COM             |  | 14233910  | 8     | 125      | X | X | 6  |
| CARLISLE COS INC           | COM             |  | 14233910  | 1239  | 19100    | X |   | 6  |
| CARMAX INC                 | COM             |  | 14313010  | 4784  | 123557   | X |   | 3  |
| CARMAX INC                 | COM             |  | 14313010  | 158   | 5246     | X |   | 5  |
| CARMAX INC                 | COM             |  | 14313010  | 53    | 1701     | X | X | 6  |
| CARMAX INC                 | COM             |  | 14313010  | 320   | 10439    | X |   | 6  |
| CARNIVAL CORP              | PAIRED CTF      |  | 14365830  | 306   | 5345     | X |   | 13 |
| CARNIVAL CORP              | PAIRED CTF      |  | 14365830  | 26263 | 455725   | X |   | 3  |
| CARNIVAL CORP              | PAIRED CTF      |  | 14365830  | 2     | 41       | X |   | 4  |
| CARNIVAL CORP              | PAIRED CTF      |  | 14365830  | 6421  | 112044   | X |   | 5  |
| CARNIVAL CORP              | PAIRED CTF      |  | 14365830  | 3085  | 53528    | X | X | 6  |
| CARNIVAL CORP              | PAIRED CTF      |  | 14365830  | 13332 | 232561   | X |   | 6  |
| CARNIVAL CORP              | DBCV 2.000% 4/1 |  | 143658AN1 | 0     | 3000     | X |   | 13 |
| CARNIVAL CORP              | DBCV 2.000% 4/1 |  | 143658AN1 | 0     | 2000     | X |   | 5  |
| CARNIVAL CORP              | DBCV 2.000% 4/1 |  | 143658AN1 | 0     | 2000     | X | X | 6  |
| CARNIVAL CORP              | DBCV 2.000% 4/1 |  | 143658AN1 | 0     | 6000     | X |   | 6  |
| CARNIVAL CORP              | NOTE 10/2       |  | 143658AS2 | 149   | 15500000 | X |   | 20 |
| CARNIVAL CORP              | NOTE 10/2       |  | 143658AS2 | 6     | 6000     | X |   | 6  |
| CARPENTER TECHNOLOGY CORP  | COM             |  | 14428510  | 46    | 826      | X |   | 5  |
| CARPENTER TECHNOLOGY CORP  | COM             |  | 14428510  | 1191  | 20366    | X | X | 6  |
| CARPENTER TECHNOLOGY CORP  | COM             |  | 14428510  | 401   | 6855     | X |   | 6  |
| CARRAMERICA RLTY CORP      | COM             |  | 14441810  | 354   | 10760    | X |   | 5  |
| CARRAMERICA RLTY CORP      | COM             |  | 14441810  | 33    | 1000     | X | X | 6  |
| CARRAMERICA RLTY CORP      | COM             |  | 14441810  | 283   | 8584     | X |   | 6  |
| CARTER INC                 | COM             |  | 14622910  | 8559  | 251615   | X |   | 6  |
| CASCADE NAT GAS CORP       | COM             |  | 14733910  | 73    | 3450     | X |   | 11 |
| CASCADE NAT GAS CORP       | COM             |  | 14733910  | 513   | 24275    | X |   | 5  |
| CASCADE NAT GAS CORP       | COM             |  | 14733910  | 98    | 4600     | X | X | 6  |
| CASEYS GEN STORES INC      | COM             |  | 14752810  | 1504  | 82847    | X |   | 3  |
| CASEYS GEN STORES INC      | COM             |  | 14752810  | 600   | 33315    | X |   | 5  |
| CASEYS GEN STORES INC      | COM             |  | 14752810  | 150   | 7740     | X |   | 6  |
| CASEYS GEN STORES INC      | COM             |  | 14752810  | 1     | 33       | X |   | 7  |
| CASH AMER INTL INC         | COM             |  | 14754D10  | 59495 | 2001183  | X |   | 11 |
| CASH AMER INTL INC         | COM             |  | 14754D10  | 11484 | 386260   | X |   | 3  |
| CASH AMER INTL INC         | COM             |  | 14754D10  | 29    | 1000     | X |   | 5  |
| CASH AMER INTL INC         | COM             |  | 14754D10  | 148   | 4980     | X | X | 6  |
| CASH AMER INTL INC         | COM             |  | 14754D10  | 1484  | 50039    | X |   | 6  |
| CASTLE A M & CO            | COM             |  | 14841110  | 460   | 40506    | X |   | 5  |
| CASUAL MALE RETAIL GRP INC | NOTE 5.000% 1/0 |  | 148711AB0 | 7608  | 8500000  | X |   | 20 |
| CATALINA LTG INC           | COM NEW         |  | 14886520  | 459   | 52996    | X |   | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| CATALINA MARKETING CORP      | COM            | 14886710 | 1570  | 52975   | X |   | 3  |
| CATALINA MARKETING CORP      | COM            | 14886710 | 713   | 24838   | X |   | 5  |
| CATALINA MARKETING CORP      | COM            | 14886710 | 18    | 606     | X | X | 6  |
| CATALINA MARKETING CORP      | COM            | 14886710 | 9     | 299     | X |   | 6  |
| CATALINA MARKETING CORP      | COM            | 14886710 | 13    | 444     | X | X | 7  |
| CATAPULT COMMUNICATIONS CORP | COM            | 14901610 | 43    | 1797    | X | X | 6  |
| CATAPULT COMMUNICATIONS CORP | COM            | 14901610 | 203   | 8405    | X |   | 6  |
| CATELLUS DEV CORP NEW        | COM            | 14911310 | 7     | 221     | X |   | 13 |
| CATELLUS DEV CORP NEW        | COM            | 14911310 | 389   | 12714   | X |   | 3  |
| CATELLUS DEV CORP NEW        | COM            | 14911310 | 332   | 10932   | X |   | 5  |
| CATELLUS DEV CORP NEW        | COM            | 14911310 | 27    | 867     | X | X | 6  |
| CATELLUS DEV CORP NEW        | COM            | 14911310 | 4870  | 155721  | X |   | 6  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 9222  | 94575   | X |   | 11 |
| CATERPILLAR INC DEL          | COM            | 14912310 | 74    | 780     | X |   | 13 |
| CATERPILLAR INC DEL          | COM            | 14912310 | 51612 | 524533  | X |   | 3  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 15    | 150     | X | X | 4  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 20358 | 214142  | X |   | 5  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 28066 | 287832  | X | X | 6  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 49452 | 507819  | X |   | 6  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 59    | 600     | X | X | 7  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 151   | 1550    | X |   | 7  |
| CAVCO INDS INC DEL           | COM            | 14956810 | 2     | 35      | X |   | 11 |
| CAVCO INDS INC DEL           | COM            | 14956810 | 537   | 11938   | X |   | 3  |
| CAVCO INDS INC DEL           | COM            | 14956810 | 151   | 3368    | X |   | 5  |
| CAVCO INDS INC DEL           | COM            | 14956810 | 100   | 2226    | X |   | 6  |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 15018510 | 475   | 14450   | X |   | 11 |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 15018510 | 1518  | 46808   | X |   | 5  |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 15018510 | 192   | 5850    | X | X | 6  |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 15018510 | 264   | 8035    | X |   | 6  |
| CELL THERAPEUTICS INC        | COM            | 15093410 | 448   | 55000   | X |   | 3  |
| CELL THERAPEUTICS INC        | COM            | 15093410 | 14    | 1775    | X |   | 5  |
| CELESTICA INC                | SUB VTG SHS    | 15101Q10 | 58    | 4160    | X |   | 5  |
| CELESTICA INC                | SUB VTG SHS    | 15101Q10 | 25    | 1785    | X | X | 6  |
| CELESTICA INC                | SUB VTG SHS    | 15101Q10 | 363   | 25699   | X |   | 6  |
| CELGENE CORP                 | COM            | 15102010 | 2521  | 93982   | X |   | 3  |
| CELGENE CORP                 | COM            | 15102010 | 602   | 22880   | X |   | 5  |
| CELGENE CORP                 | COM            | 15102010 | 599   | 22583   | X | X | 6  |
| CELGENE CORP                 | COM            | 15102010 | 949   | 35339   | X |   | 6  |
| CELGENE CORP                 | COM            | 15102010 | 2     | 62      | X |   | 7  |
| CELSION CORPORATION          | COM            | 15117N10 | 24    | 45005   | X |   | 5  |
| CEMEX S A                    | SPON ADR 5 ORD | 15129088 | 21626 | 592138  | X |   | 3  |
| CEMEX S A                    | SPON ADR 5 ORD | 15129088 | 1269  | 35035   | X |   | 5  |
| CEMEX S A                    | SPON ADR 5 ORD | 15129088 | 218   | 5992    | X | X | 6  |
| CEMEX S A                    | SPON ADR 5 ORD | 15129088 | 17001 | 466795  | X |   | 6  |
| CEMEX S A                    | SPON ADR 5 ORD | 15129088 | 8     | 221     | X |   | 7  |
| CENDANT CORP                 | COM            | 15131310 | 18    | 791     | X |   | 13 |
| CENDANT CORP                 | COM            | 15131310 | 95438 | 4073921 | X |   | 3  |
| CENDANT CORP                 | COM            | 15131310 | 2     | 77      | X |   | 4  |
| CENDANT CORP                 | COM            | 15131310 | 13998 | 603599  | X |   | 5  |
| CENDANT CORP                 | COM            | 15131310 | 7374  | 315419  | X | X | 6  |
| CENDANT CORP                 | COM            | 15131310 | 90456 | 3869763 | X |   | 6  |
| CENDANT CORP                 | COM            | 15131310 | 12    | 510     | X | X | 7  |
| CENDANT CORP                 | COM            | 15131310 | 158   | 6759    | X |   | 7  |
| CENTENNIAL COMMUNCTNS CORP N | CL A NEW       | 15133V20 | 3965  | 500000  | X |   | 3  |
| CENTENE CORP DEL             | COM            | 15135B10 | 12456 | 437200  | X |   | 3  |
| CENTENE CORP DEL             | COM            | 15135B10 | 105   | 3670    | X |   | 5  |
| CENTENE CORP DEL             | COM            | 15135B10 | 48    | 1686    | X | X | 6  |
| CENTENE CORP DEL             | COM            | 15135B10 | 1728  | 59503   | X |   | 6  |
| CENTENE CORP DEL             | COM            | 15135B10 | 6     | 206     | X |   | 7  |
| CENTER BANCORP INC           | COM            | 15140810 | 197   | 15007   | X |   | 6  |
| CENTERPOINT PPTYS TR         | COM            | 15189510 | 470   | 9804    | X |   | 3  |
| CENTERPOINT PPTYS TR         | COM            | 15189510 | 434   | 9316    | X |   | 5  |

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|                              |      |            |          |         |         |   |    |
|------------------------------|------|------------|----------|---------|---------|---|----|
| CENTERPOINT PPTYS TR         | COM  | 15189510   | 670      | 14000   | X       | X | 6  |
| CENTERPOINT PPTYS TR         | COM  | 15189510   | 5205     | 110930  | X       |   | 6  |
| CENTERPOINT ENERGY INC       | COM  | 15189T10   | 12487    | 1105087 | X       |   | 3  |
| CENTERPOINT ENERGY INC       | COM  | 15189T10   | 258      | 23283   | X       |   | 5  |
| CENTERPOINT ENERGY INC       | COM  | 15189T10   | 604      | 53466   | X       | X | 6  |
| CENTERPOINT ENERGY INC       | COM  | 15189T10   | 6509     | 576215  | X       |   | 6  |
| CENTERPOINT ENERGY INC       | COM  | 15189T10   | 11       | 1000    | X       |   | 7  |
| CENTERPOINT ENERGY INC       | NOTE | 3.750% 5/1 | 15189TAC | 2987    | 2600000 | X | 3  |
| CENTEX CORP                  | COM  | 15231210   | 124      | 2075    | X       |   | 11 |
| CENTEX CORP                  | COM  | 15231210   | 4426     | 74288   | X       |   | 3  |
| CENTEX CORP                  | COM  | 15231210   | 1360     | 23183   | X       |   | 5  |
| CENTEX CORP                  | COM  | 15231210   | 208      | 3494    | X       | X | 6  |
| CENTEX CORP                  | COM  | 15231210   | 2694     | 45624   | X       |   | 6  |
| CENTEX CORP                  | COM  | 15231210   | 2        | 38      | X       |   | 7  |
| CENTRAL COAST BANCORP        | COM  | 15314510   | 855      | 36959   | X       |   | 5  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610   | 132      | 4700    | X       |   | 3  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610   | 41       | 1445    | X       |   | 5  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610   | 191      | 6815    | X       |   | 6  |
| CENTRAL EUROPE AND RUSSIA FD | COM  | 15343610   | 1837     | 65600   | X       |   | 9  |
| CENTRAL FD CDA LTD           | CL A | 15350110   | 448      | 83459   | X       |   | 5  |
| CENTRAL FD CDA LTD           | CL A | 15350110   | 45       | 8200    | X       | X | 6  |
| CENTRAL GARDEN & PET CO      | COM  | 15352710   | 327      | 7836    | X       |   | 6  |
| CENTRAL PKG CORP             | COM  | 15478510   | 1334     | 93267   | X       |   | 5  |
| CENTRAL SECS CORP            | COM  | 15512310   | 1572     | 69727   | X       |   | 5  |
| CENTRAL SECS CORP            | COM  | 15512310   | 13       | 576     | X       |   | 6  |
| CENTRAL SECS CORP            | COM  | 15512310   | 162      | 7100    | X       |   | 9  |
| CENTURY ALUM CO              | COM  | 15643110   | 334      | 12701   | X       |   | 3  |
| CENTURY ALUM CO              | COM  | 15643110   | 651      | 24716   | X       |   | 5  |
| CENTURY ALUM CO              | COM  | 15643110   | 1        | 37      | X       |   | 7  |
| CENTURY BUSINESS SVCS INC    | COM  | 15649010   | 103      | 23570   | X       | X | 6  |
| CENTURY BUSINESS SVCS INC    | COM  | 15649010   | 751      | 172184  | X       |   | 6  |
| CENTURYTEL INC               | COM  | 15670010   | 537      | 15422   | X       |   | 13 |
| CENTURYTEL INC               | COM  | 15670010   | 9666     | 272515  | X       |   | 3  |
| CENTURYTEL INC               | COM  | 15670010   | 8804     | 252978  | X       |   | 5  |
| CENTURYTEL INC               | COM  | 15670010   | 2310     | 65120   | X       | X | 6  |
| CENTURYTEL INC               | COM  | 15670010   | 5166     | 146115  | X       |   | 6  |
| CENTURYTEL INC               | COM  | 15670010   | 24       | 675     | X       | X | 7  |
| CENTURYTEL INC               | COM  | 15670010   | 159      | 4473    | X       |   | 7  |
| CEPHALON INC                 | COM  | 15670810   | 3327     | 65389   | X       |   | 3  |
| CEPHALON INC                 | COM  | 15670810   | 720      | 14416   | X       |   | 5  |
| CEPHALON INC                 | COM  | 15670810   | 3        | 50      | X       | X | 6  |
| CEPHALON INC                 | COM  | 15670810   | 48       | 978     | X       |   | 6  |
| CEPHALON INC                 | NOTE | 2.500%12/1 | 156708AE | 15      | 15000   | X | 5  |
| CERADYNE INC                 | COM  | 15671010   | 2244     | 39232   | X       |   | 3  |
| CERADYNE INC                 | COM  | 15671010   | 2970     | 53108   | X       |   | 5  |
| CERADYNE INC                 | COM  | 15671010   | 254      | 4446    | X       |   | 6  |
| CERIDIAN CORP NEW            | COM  | 15677910   | 3312     | 181177  | X       |   | 3  |
| CERIDIAN CORP NEW            | COM  | 15677910   | 4        | 200     | X       |   | 5  |
| CERIDIAN CORP NEW            | COM  | 15677910   | 8        | 440     | X       | X | 6  |
| CERIDIAN CORP NEW            | COM  | 15677910   | 448      | 24248   | X       |   | 6  |
| CERIDIAN CORP NEW            | COM  | 15677910   | 8        | 437     | X       |   | 7  |
| CERNER CORP                  | COM  | 15678210   | 5        | 100     | X       |   | 3  |
| CERNER CORP                  | COM  | 15678210   | 171      | 3257    | X       |   | 5  |
| CERNER CORP                  | COM  | 15678210   | 5        | 100     | X       | X | 6  |
| CERNER CORP                  | COM  | 15678210   | 267      | 5028    | X       |   | 6  |
| CERTEGY INC                  | COM  | 15688010   | 2530     | 71203   | X       |   | 3  |
| CERTEGY INC                  | COM  | 15688010   | 48       | 1354    | X       |   | 5  |
| CERTEGY INC                  | COM  | 15688010   | 2591     | 72929   | X       | X | 6  |

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|                              |            |          |        |         |   |   |    |
|------------------------------|------------|----------|--------|---------|---|---|----|
| CERTEGY INC                  | COM        | 15688010 | 1383   | 38922   | X |   | 6  |
| CERTEGY INC                  | COM        | 15688010 | 12     | 342     | X | X | 7  |
| CHARLES RIVER ASSOCIATES     | COM        | 15985210 | 1914   | 40930   | X |   | 3  |
| CHARLES RIVER ASSOCIATES     | COM        | 15985210 | 7      | 150     | X |   | 5  |
| CHARLES RIVER ASSOCIATES     | COM        | 15985210 | 16     | 345     | X | X | 6  |
| CHARLES RIVER ASSOCIATES     | COM        | 15985210 | 257    | 5500    | X |   | 6  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 10094  | 219308  | X |   | 3  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 3307   | 72923   | X |   | 5  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 7      | 151     | X | X | 6  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 791    | 17183   | X |   | 6  |
| CHARLES RIV LABS INTL INC    | COM        | 15986410 | 1      | 23      | X | X | 7  |
| CHARTERMAC                   | SH BEN INT | 16090810 | 1296   | 53663   | X |   | 5  |
| CHARTERMAC                   | SH BEN INT | 16090810 | 173    | 7097    | X | X | 6  |
| CHARTERMAC                   | SH BEN INT | 16090810 | 2      | 75      | X |   | 7  |
| CHARTER COMMUNICATIONS INC D | CL A       | 16117M10 | 1127   | 503200  | X |   | 3  |
| CHARTER COMMUNICATIONS INC D | CL A       | 16117M10 | 154    | 68858   | X |   | 5  |
| CHARTER COMMUNICATIONS INC D | CL A       | 16117M10 | 3      | 1620    | X |   | 6  |
| CHATTEM INC                  | COM        | 16245610 | 4671   | 141112  | X |   | 3  |
| CHATTEM INC                  | COM        | 16245610 | 453    | 13845   | X |   | 5  |
| CHATTEM INC                  | COM        | 16245610 | 157    | 4730    | X | X | 6  |
| CHATTEM INC                  | COM        | 16245610 | 1530   | 46217   | X |   | 6  |
| CHATTEM INC                  | COM        | 16245610 | 2      | 70      | X | X | 7  |
| CHATTEM INC                  | COM        | 16245610 | 7      | 205     | X |   | 7  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 3762   | 98804   | X |   | 3  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 4251   | 114429  | X |   | 5  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 278    | 7300    | X | X | 6  |
| CHECKFREE CORP NEW           | COM        | 16281310 | 277    | 7365    | X |   | 6  |
| CHECKPOINT SYS INC           | COM        | 16282510 | 287    | 16120   | X |   | 5  |
| CHECKPOINT SYS INC           | COM        | 16282510 | 163    | 9030    | X | X | 6  |
| CHECKPOINT SYS INC           | COM        | 16282510 | 1335   | 73950   | X |   | 6  |
| CHECKPOINT SYS INC           | COM        | 16282510 | 3      | 185     | X | X | 7  |
| CHECKPOINT SYS INC           | COM        | 16282510 | 9      | 510     | X |   | 7  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 3198   | 98506   | X |   | 3  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 2      | 75      | X |   | 4  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 1626   | 50307   | X |   | 5  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 60     | 1838    | X | X | 6  |
| CHEESECAKE FACTORY INC       | COM        | 16307210 | 618    | 18845   | X |   | 6  |
| CHEMED CORP NEW              | COM        | 16359R10 | 13     | 200     | X |   | 5  |
| CHEMED CORP NEW              | COM        | 16359R10 | 66     | 980     | X | X | 6  |
| CHEMED CORP NEW              | COM        | 16359R10 | 554    | 8250    | X |   | 6  |
| CHEMICAL FINL CORP           | COM        | 16373110 | 845    | 20117   | X |   | 5  |
| CHESAPEAKE CORP              | COM        | 16515910 | 24     | 900     | X |   | 5  |
| CHESAPEAKE CORP              | COM        | 16515910 | 592    | 21800   | X | X | 6  |
| CHESAPEAKE CORP              | COM        | 16515910 | 496    | 18250   | X |   | 6  |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 9      | 600     | X |   | 13 |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 7729   | 452727  | X |   | 3  |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 4631   | 299373  | X |   | 5  |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 792    | 48005   | X | X | 6  |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 2605   | 157000  | X |   | 6  |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 18     | 1090    | X | X | 7  |
| CHESAPEAKE ENERGY CORP       | COM        | 16516710 | 17     | 1000    | X |   | 7  |
| CHESAPEAKE UTILS CORP        | COM        | 16530310 | 1148   | 43160   | X |   | 5  |
| CHESAPEAKE UTILS CORP        | COM        | 16530310 | 508    | 19036   | X |   | 6  |
| CHESAPEAKE UTILS CORP        | COM        | 16530310 | 214    | 8000    | X |   | 7  |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 220    | 4192    | X |   | 11 |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 4165   | 81821   | X |   | 13 |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 126185 | 2373442 | X |   | 3  |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 21     | 408     | X |   | 4  |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 70571  | 1386448 | X |   | 5  |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 98504  | 1875910 | X | X | 6  |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 87146  | 1654218 | X |   | 6  |
| CHEVRONTEXACO CORP           | COM        | 16676410 | 2245   | 42753   | X | X | 7  |

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|                              |                 |          |       |          |   |   |    |
|------------------------------|-----------------|----------|-------|----------|---|---|----|
| CHEVRONTEXACO CORP           | COM             | 16676410 | 2168  | 41285    | X |   | 7  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 3     | 67       | X |   | 13 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 11    | 289      | X |   | 5  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 179   | 4475     | X | X | 6  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 16725010 | 1105  | 27624    | X |   | 6  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 11    | 50       | X |   | 13 |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 9548  | 41729    | X |   | 3  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 3991  | 18314    | X |   | 5  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 1     | 6        | X | X | 6  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 579   | 2571     | X |   | 6  |
| CHICAGO MERCANTILE HLDGS INC | CL A            | 16776010 | 1     | 5        | X |   | 7  |
| CHICOS FAS INC               | COM             | 16861510 | 54    | 1210     | X |   | 13 |
| CHICOS FAS INC               | COM             | 16861510 | 68745 | 1505172  | X |   | 3  |
| CHICOS FAS INC               | COM             | 16861510 | 5396  | 120590   | X |   | 5  |
| CHICOS FAS INC               | COM             | 16861510 | 186   | 4086     | X | X | 6  |
| CHICOS FAS INC               | COM             | 16861510 | 3440  | 75587    | X |   | 6  |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR   | 16940Q10 | 1311  | 49000    | X |   | 3  |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR   | 16941M10 | 2231  | 130000   | X |   | 3  |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR   | 16941M10 | 686   | 40121    | X |   | 5  |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR   | 16941M10 | 54    | 3128     | X | X | 6  |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR   | 16941M10 | 551   | 32101    | X |   | 6  |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS  | 16941R10 | 1660  | 40500    | X |   | 3  |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS  | 16941R10 | 2267  | 55809    | X |   | 5  |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS  | 16941R10 | 2     | 39       | X |   | 6  |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS  | 16942610 | 4     | 100      | X |   | 13 |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS  | 16942610 | 1104  | 30000    | X |   | 3  |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS  | 16942610 | 297   | 8061     | X |   | 5  |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS  | 16942610 | 108   | 2943     | X |   | 6  |
| CHINA UNICOM LTD             | SPONSORED ADR   | 16945R10 | 1790  | 228000   | X |   | 3  |
| CHINA UNICOM LTD             | SPONSORED ADR   | 16945R10 | 7     | 923      | X |   | 5  |
| CHOICE HOTELS INTL INC       | COM             | 16990510 | 5889  | 100552   | X |   | 3  |
| CHOICE HOTELS INTL INC       | COM             | 16990510 | 29    | 500      | X | X | 6  |
| CHOICE HOTELS INTL INC       | COM             | 16990510 | 194   | 3400     | X |   | 6  |
| CHIQUITA BRANDS INTL INC     | *W EXP 03/19/20 | 17003211 | 143   | 23141    | X |   | 5  |
|                              | 0               |          |       |          |   |   |    |
| CHIQUITA BRANDS INTL INC     | COM             | 17003280 | 69058 | 3130445  | X |   | 11 |
| CHIQUITA BRANDS INTL INC     | COM             | 17003280 | 6982  | 316500   | X |   | 3  |
| CHIQUITA BRANDS INTL INC     | COM             | 17003280 | 107   | 4842     | X |   | 5  |
| CHIQUITA BRANDS INTL INC     | COM             | 17003280 | 30    | 1350     | X | X | 6  |
| CHIQUITA BRANDS INTL INC     | COM             | 17003280 | 433   | 19650    | X |   | 6  |
| CHIRON CORP                  | COM             | 17004010 | 7     | 199      | X |   | 13 |
| CHIRON CORP                  | COM             | 17004010 | 3168  | 95045    | X |   | 3  |
| CHIRON CORP                  | COM             | 17004010 | 586   | 17738    | X |   | 5  |
| CHIRON CORP                  | COM             | 17004010 | 144   | 4315     | X | X | 6  |
| CHIRON CORP                  | COM             | 17004010 | 80    | 2426     | X |   | 6  |
| CHIRON CORP                  | DBCV 1.625% 8/  | 170040AG | 9350  | 10000000 | X |   | 20 |
|                              | 0               |          |       |          |   |   |    |
| CHITTENDEN CORP              | COM             | 17022810 | 28    | 1005     | X |   | 5  |
| CHITTENDEN CORP              | COM             | 17022810 | 221   | 7655     | X |   | 6  |
| CHOICEPOINT INC              | COM             | 17038810 | 17    | 366      | X |   | 13 |
| CHOICEPOINT INC              | COM             | 17038810 | 4637  | 100818   | X |   | 3  |
| CHOICEPOINT INC              | COM             | 17038810 | 284   | 6254     | X |   | 5  |
| CHOICEPOINT INC              | COM             | 17038810 | 2845  | 61869    | X | X | 6  |
| CHOICEPOINT INC              | COM             | 17038810 | 884   | 19235    | X |   | 6  |
| CHOICEPOINT INC              | COM             | 17038810 | 2     | 34       | X |   | 7  |
| CHRISTOPHER & BANKS CORP     | COM             | 17104610 | 3     | 150      | X |   | 13 |
| CHRISTOPHER & BANKS CORP     | COM             | 17104610 | 2     | 100      | X |   | 3  |
| CHRISTOPHER & BANKS CORP     | COM             | 17104610 | 6     | 300      | X | X | 6  |
| CHRISTOPHER & BANKS CORP     | COM             | 17104610 | 2280  | 123553   | X |   | 6  |
| CHROMCRAFT REVINGTON INC     | COM             | 17111710 | 197   | 16000    | X | X | 6  |

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|                           |                |          |        |          |   |   |    |
|---------------------------|----------------|----------|--------|----------|---|---|----|
| CHUBB CORP                | COM            | 17123210 | 25093  | 326305   | X |   | 3  |
| CHUBB CORP                | COM            | 17123210 | 5814   | 76202    | X |   | 5  |
| CHUBB CORP                | COM            | 17123210 | 10615  | 138041   | X | X | 6  |
| CHUBB CORP                | COM            | 17123210 | 11309  | 147127   | X |   | 6  |
| CHUBB CORP                | COM            | 17123210 | 25     | 322      | X |   | 7  |
| CHURCH & DWIGHT INC       | COM            | 17134010 | 2381   | 70818    | X |   | 3  |
| CHURCH & DWIGHT INC       | COM            | 17134010 | 3002   | 90655    | X |   | 5  |
| CHURCH & DWIGHT INC       | COM            | 17134010 | 403    | 12000    | X | X | 6  |
| CHURCH & DWIGHT INC       | COM            | 17134010 | 2079   | 61908    | X |   | 6  |
| CHURCH & DWIGHT INC       | COM            | 17134010 | 4      | 129      | X | X | 7  |
| CIBER INC                 | COM            | 17163B10 | 74     | 7646     | X | X | 6  |
| CIBER INC                 | COM            | 17163B10 | 447    | 46392    | X |   | 6  |
| CIENA CORP                | COM            | 17177910 | 17     | 5000     | X |   | 13 |
| CIENA CORP                | COM            | 17177910 | 1086   | 325042   | X |   | 3  |
| CIENA CORP                | COM            | 17177910 | 56     | 16800    | X |   | 5  |
| CIENA CORP                | COM            | 17177910 | 8      | 2404     | X | X | 6  |
| CIENA CORP                | COM            | 17177910 | 26     | 9600     | X |   | 6  |
| CIMAREX ENERGY CO         | COM            | 17179810 | 56755  | 1497501  | X |   | 11 |
| CIMAREX ENERGY CO         | COM            | 17179810 | 17863  | 471310   | X |   | 3  |
| CIMAREX ENERGY CO         | COM            | 17179810 | 338    | 9357     | X |   | 5  |
| CIMAREX ENERGY CO         | COM            | 17179810 | 8      | 212      | X | X | 6  |
| CIMAREX ENERGY CO         | COM            | 17179810 | 325    | 8221     | X |   | 6  |
| CINCINNATI BELL INC NEW   | COM            | 17187110 | 1032   | 248564   | X |   | 3  |
| CINCINNATI BELL INC NEW   | COM            | 17187110 | 16     | 4025     | X |   | 5  |
| CINCINNATI BELL INC NEW   | COM            | 17187110 | 125    | 30000    | X | X | 6  |
| CINCINNATI BELL INC NEW   | COM            | 17187110 | 24     | 5769     | X |   | 6  |
| CINCINNATI BELL INC NEW   | PFD CV DEP1/20 | 17187140 | 130    | 3200     | X |   | 3  |
| CINCINNATI BELL INC NEW   | PFD CV DEP1/20 | 17187140 | 286    | 6985     | X |   | 5  |
| CINCINNATI BELL INC NEW   | PFD CV DEP1/20 | 17187140 | 43     | 1050     | X | X | 6  |
| CINCINNATI FINL CORP      | COM            | 17206210 | 4537   | 102498   | X |   | 3  |
| CINCINNATI FINL CORP      | COM            | 17206210 | 319    | 7177     | X |   | 5  |
| CINCINNATI FINL CORP      | COM            | 17206210 | 965    | 21812    | X | X | 6  |
| CINCINNATI FINL CORP      | COM            | 17206210 | 665    | 14994    | X |   | 6  |
| CINCINNATI FINL CORP      | COM            | 17206210 | 430    | 9714     | X | X | 7  |
| CINERGY CORP              | COM            | 17247410 | 14     | 345      | X |   | 13 |
| CINERGY CORP              | COM            | 17247410 | 10221  | 245521   | X |   | 3  |
| CINERGY CORP              | COM            | 17247410 | 3043   | 74465    | X |   | 5  |
| CINERGY CORP              | COM            | 17247410 | 2103   | 50520    | X | X | 6  |
| CINERGY CORP              | COM            | 17247410 | 1121   | 26966    | X |   | 6  |
| CINERGY CORP              | COM            | 17247410 | 17     | 400      | X | X | 7  |
| CIRCUIT CITY STORE INC    | COM            | 17273710 | 217    | 14525    | X |   | 13 |
| CIRCUIT CITY STORE INC    | COM            | 17273710 | 1757   | 112352   | X |   | 3  |
| CIRCUIT CITY STORE INC    | COM            | 17273710 | 2230   | 149065   | X |   | 5  |
| CIRCUIT CITY STORE INC    | COM            | 17273710 | 9      | 600      | X | X | 6  |
| CIRCUIT CITY STORE INC    | COM            | 17273710 | 2507   | 160321   | X |   | 6  |
| CIRCOR INTL INC           | COM            | 17273K10 | 3      | 151      | X |   | 5  |
| CIRCOR INTL INC           | COM            | 17273K10 | 230    | 11049    | X |   | 6  |
| CIRRUS LOGIC INC          | COM            | 17275510 | 1      | 210      | X |   | 13 |
| CIRRUS LOGIC INC          | COM            | 17275510 | 111    | 20690    | X |   | 5  |
| CIRRUS LOGIC INC          | COM            | 17275510 | 27     | 4878     | X |   | 6  |
| CISCO SYS INC             | COM            | 17275R10 | 158    | 8190     | X |   | 11 |
| CISCO SYS INC             | COM            | 17275R10 | 6946   | 359528   | X |   | 13 |
| CISCO SYS INC             | COM            | 17275R10 | 183703 | 9445939  | X |   | 3  |
| CISCO SYS INC             | COM            | 17275R10 | 10     | 500      | X | X | 4  |
| CISCO SYS INC             | COM            | 17275R10 | 29     | 1484     | X |   | 4  |
| CISCO SYS INC             | COM            | 17275R10 | 28816  | 1491507  | X |   | 5  |
| CISCO SYS INC             | COM            | 17275R10 | 102816 | 5321740  | X | X | 6  |
| CISCO SYS INC             | COM            | 17275R10 | 214301 | 11097066 | X |   | 6  |
| CISCO SYS INC             | COM            | 17275R10 | 1892   | 97952    | X | X | 7  |
| CISCO SYS INC             | COM            | 17275R10 | 3138   | 162441   | X |   | 7  |
| CITADEL BROADCASTING CORP | COM            | 17285T10 | 712    | 44001    | X |   | 3  |
| CITADEL BROADCASTING CORP | COM            | 17285T10 | 27     | 1760     | X |   | 6  |

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|                              |              |          |        |         |   |   |    |
|------------------------------|--------------|----------|--------|---------|---|---|----|
| CINTAS CORP                  | COM          | 17290810 | 7      | 150     | X |   | 11 |
| CINTAS CORP                  | COM          | 17290810 | 3973   | 90595   | X |   | 3  |
| CINTAS CORP                  | COM          | 17290810 | 179    | 4139    | X |   | 5  |
| CINTAS CORP                  | COM          | 17290810 | 406    | 9248    | X | X | 6  |
| CINTAS CORP                  | COM          | 17290810 | 1233   | 28035   | X |   | 6  |
| CINTAS CORP                  | COM          | 17290810 | 22     | 506     | X | X | 7  |
| CITIGROUP INC                | COM          | 17296710 | 689    | 14306   | X |   | 11 |
| CITIGROUP INC                | COM          | 17296710 | 7482   | 155008  | X |   | 13 |
| CITIGROUP INC                | COM          | 17296710 | 389311 | 8032921 | X |   | 3  |
| CITIGROUP INC                | COM          | 17296710 | 7      | 150     | X | X | 4  |
| CITIGROUP INC                | COM          | 17296710 | 75     | 1563    | X |   | 4  |
| CITIGROUP INC                | COM          | 17296710 | 64717  | 1340734 | X |   | 5  |
| CITIGROUP INC                | COM          | 17296710 | 203469 | 4223111 | X | X | 6  |
| CITIGROUP INC                | COM          | 17296710 | 363835 | 7563002 | X |   | 6  |
| CITIGROUP INC                | COM          | 17296710 | 1172   | 24318   | X | X | 7  |
| CITIGROUP INC                | COM          | 17296710 | 2514   | 52189   | X |   | 7  |
| CITIGROUP INVTS LN FD INC    | COM          | 17307C10 | 345    | 24581   | X |   | 5  |
| CITIZENS COMMUNICATIONS CO   | COM          | 17453B10 | 2657   | 192712  | X |   | 3  |
| CITIZENS COMMUNICATIONS CO   | COM          | 17453B10 | 586    | 43553   | X |   | 5  |
| CITIZENS COMMUNICATIONS CO   | COM          | 17453B10 | 358    | 25939   | X | X | 6  |
| CITIZENS COMMUNICATIONS CO   | COM          | 17453B10 | 18119  | 1313658 | X |   | 6  |
| CITIZENS COMMUNICATIONS CO   | COM          | 17453B10 | 7      | 473     | X | X | 7  |
| CITRIX SYS INC               | COM          | 17737610 | 17     | 685     | X |   | 13 |
| CITRIX SYS INC               | COM          | 17737610 | 21666  | 883231  | X |   | 3  |
| CITRIX SYS INC               | COM          | 17737610 | 1650   | 68455   | X |   | 5  |
| CITRIX SYS INC               | COM          | 17737610 | 12     | 495     | X | X | 6  |
| CITRIX SYS INC               | COM          | 17737610 | 576    | 23717   | X |   | 6  |
| CITY INVESTING CO LIQ TR     | UNIT BEN INT | 17790010 | 39     | 20000   | X |   | 3  |
| CITY INVESTING CO LIQ TR     | UNIT BEN INT | 17790010 | 1      | 300     | X |   | 6  |
| CITY NATL CORP               | COM          | 17856610 | 627    | 9014    | X |   | 13 |
| CITY NATL CORP               | COM          | 17856610 | 4233   | 59908   | X |   | 3  |
| CITY NATL CORP               | COM          | 17856610 | 7735   | 111212  | X |   | 5  |
| CITY NATL CORP               | COM          | 17856610 | 82     | 1167    | X | X | 6  |
| CITY NATL CORP               | COM          | 17856610 | 249    | 3550    | X |   | 6  |
| CLAIRES STORES INC           | COM          | 17958410 | 12497  | 587852  | X |   | 3  |
| CLAIRES STORES INC           | COM          | 17958410 | 2265   | 107180  | X |   | 5  |
| CLAIRES STORES INC           | COM          | 17958410 | 82     | 3860    | X | X | 6  |
| CLAIRES STORES INC           | COM          | 17958410 | 298    | 14008   | X |   | 6  |
| CLARCOR INC                  | COM          | 17989510 | 1228   | 23166   | X |   | 5  |
| CLARCOR INC                  | COM          | 17989510 | 185    | 3375    | X | X | 6  |
| CLARCOR INC                  | COM          | 17989510 | 170    | 3135    | X |   | 6  |
| CLARK INC                    | COM          | 18145710 | 884    | 56962   | X |   | 6  |
| CLEAN HARBORS INC            | COM          | 18449610 | 749    | 51409   | X |   | 5  |
| CLEAR CHANNEL COMMUNICATIONS | COM          | 18450210 | 8      | 240     | X |   | 11 |
| CLEAR CHANNEL COMMUNICATIONS | COM          | 18450210 | 4      | 126     | X |   | 13 |
| CLEAR CHANNEL COMMUNICATIONS | COM          | 18450210 | 17344  | 517890  | X |   | 3  |
| CLEAR CHANNEL COMMUNICATIONS | COM          | 18450210 | 1785   | 54265   | X |   | 5  |
| CLEAR CHANNEL COMMUNICATIONS | COM          | 18450210 | 91     | 2710    | X | X | 6  |
| CLEAR CHANNEL COMMUNICATIONS | COM          | 18450210 | 4498   | 134299  | X |   | 6  |
| CLOROX CO DEL                | COM          | 18905410 | 7795   | 132280  | X |   | 11 |
| CLOROX CO DEL                | COM          | 18905410 | 5017   | 85129   | X |   | 3  |
| CLOROX CO DEL                | COM          | 18905410 | 12009  | 205767  | X |   | 5  |
| CLOROX CO DEL                | COM          | 18905410 | 6477   | 109910  | X | X | 6  |
| CLOROX CO DEL                | COM          | 18905410 | 8650   | 147014  | X |   | 6  |
| CLOROX CO DEL                | COM          | 18905410 | 405    | 6867    | X | X | 7  |
| CLOROX CO DEL                | COM          | 18905410 | 112    | 1900    | X |   | 7  |
| COACH INC                    | COM          | 18975410 | 8      | 142     | X |   | 11 |
| COACH INC                    | COM          | 18975410 | 233    | 4232    | X |   | 13 |
| COACH INC                    | COM          | 18975410 | 97801  | 1729074 | X |   | 3  |
| COACH INC                    | COM          | 18975410 | 13711  | 248842  | X |   | 5  |
| COACH INC                    | COM          | 18975410 | 5398   | 95711   | X | X | 6  |
| COACH INC                    | COM          | 18975410 | 22523  | 399795  | X |   | 6  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| COACH INC                    | COM            | 18975410 | 109    | 1926    | X |   | 7  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 6      | 110     | X |   | 5  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 14235  | 249526  | X | X | 6  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 5735   | 100522  | X |   | 6  |
| COCA COLA CO                 | COM            | 19121610 | 21     | 500     | X |   | 11 |
| COCA COLA CO                 | COM            | 19121610 | 2160   | 51994   | X |   | 13 |
| COCA COLA CO                 | COM            | 19121610 | 75826  | 1788415 | X |   | 3  |
| COCA COLA CO                 | COM            | 19121610 | 12     | 300     | X | X | 4  |
| COCA COLA CO                 | COM            | 19121610 | 17     | 420     | X |   | 4  |
| COCA COLA CO                 | COM            | 19121610 | 24652  | 593442  | X |   | 5  |
| COCA COLA CO                 | COM            | 19121610 | 254309 | 6107336 | X | X | 6  |
| COCA COLA CO                 | COM            | 19121610 | 373491 | 8970190 | X |   | 6  |
| COCA COLA CO                 | COM            | 19121610 | 4517   | 108483  | X | X | 7  |
| COCA COLA CO                 | COM            | 19121610 | 1692   | 40632   | X |   | 7  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 4898   | 234897  | X |   | 3  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 340    | 16218   | X |   | 5  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 499    | 23929   | X | X | 6  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 7187   | 344737  | X |   | 6  |
| COCA-COLA FEMSA S A DE C V   | SPON ADR REP L | 19124110 | 2376   | 100000  | X |   | 3  |
| COCA-COLA FEMSA S A DE C V   | SPON ADR REP L | 19124110 | 97     | 4140    | X |   | 5  |
| COCA-COLA FEMSA S A DE C V   | SPON ADR REP L | 19124110 | 16     | 658     | X |   | 6  |
| COEUR D ALENE MINES CORP IDA | COM            | 19210810 | 54     | 14403   | X |   | 5  |
| COEUR D ALENE MINES CORP IDA | COM            | 19210810 | 40     | 10200   | X |   | 6  |
| COEUR D ALENE MINES CORP IDA | COM            | 19210810 | 8      | 2000    | X | X | 7  |
| COGENT INC                   | COM            | 19239Y10 | 787    | 23840   | X |   | 3  |
| COGENT INC                   | COM            | 19239Y10 | 3      | 100     | X |   | 5  |
| COGENT INC                   | COM            | 19239Y10 | 125    | 3800    | X |   | 6  |
| COGNEX CORP                  | COM            | 19242210 | 3      | 100     | X |   | 3  |
| COGNEX CORP                  | COM            | 19242210 | 202    | 7480    | X |   | 5  |
| COGNEX CORP                  | COM            | 19242210 | 223    | 8270    | X |   | 6  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 19244610 | 96677  | 2273128 | X |   | 3  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 19244610 | 7302   | 174564  | X |   | 5  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 19244610 | 2138   | 50498   | X | X | 6  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 19244610 | 4298   | 101552  | X |   | 6  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 19244610 | 8      | 184     | X |   | 7  |
| COGNOS INC                   | COM            | 19244C10 | 3      | 73      | X |   | 4  |
| COGNOS INC                   | COM            | 19244C10 | 3295   | 75679   | X |   | 5  |
| COGNOS INC                   | COM            | 19244C10 | 69     | 1572    | X | X | 6  |
| COGNOS INC                   | COM            | 19244C10 | 1349   | 30623   | X |   | 6  |
| COHEN & STEERS QUALITY RLTY  | COM            | 19247L10 | 863    | 41875   | X |   | 5  |
| COHEN & STEERS QUALITY RLTY  | COM            | 19247L10 | 180    | 8730    | X | X | 6  |
| COHEN & STEERS QUALITY RLTY  | COM            | 19247L10 | 110    | 5327    | X |   | 6  |
| COHEN & STEERS TOTAL RETURN  | COM            | 19247R10 | 254    | 12642   | X |   | 5  |
| COHEN & STEERS TOTAL RETURN  | COM            | 19247R10 | 10     | 500     | X | X | 6  |
| COHEN & STEERS TOTAL RETURN  | COM            | 19247R10 | 60     | 3000    | X |   | 6  |
| COHEN & STEERS PREM INC RLTY | COM            | 19247V10 | 1757   | 80753   | X |   | 5  |
| COHEN & STEERS PREM INC RLTY | COM            | 19247V10 | 22     | 1000    | X | X | 6  |
| COHEN & STEERS PREM INC RLTY | COM            | 19247V10 | 159    | 7233    | X |   | 6  |
| COHEN & STEERS ADV INC RLTY  | COM            | 19247W10 | 9      | 400     | X |   | 11 |
| COHEN & STEERS ADV INC RLTY  | COM            | 19247W10 | 6      | 250     | X |   | 13 |
| COHEN & STEERS ADV INC RLTY  | COM            | 19247W10 | 2985   | 135264  | X |   | 5  |
| COHEN & STEERS ADV INC RLTY  | COM            | 19247W10 | 58     | 2600    | X |   | 6  |
| COHEN & STEERS REIT & PFD IN | COM            | 19247X10 | 839    | 30845   | X |   | 5  |
| COHEN & STEERS REIT & PFD IN | COM            | 19247X10 | 109    | 4000    | X |   | 6  |
| COHEN & STEERS REIT & UTIL I | COM            | 19247Y10 | 375    | 20144   | X |   | 5  |
| COHEN & STEERS REIT & UTIL I | COM            | 19247Y10 | 47     | 2500    | X |   | 6  |
| COHEN & STEERS SELECT UTIL F | COM            | 19248A10 | 260    | 13302   | X |   | 13 |
| COHEN & STEERS SELECT UTIL F | COM            | 19248A10 | 4344   | 221852  | X |   | 5  |
| COHEN & STEERS SELECT UTIL F | COM            | 19248A10 | 64     | 3230    | X | X | 6  |
| COHU INC                     | COM            | 19257610 | 177    | 9831    | X |   | 5  |
| COHU INC                     | COM            | 19257610 | 60     | 3236    | X |   | 6  |
| COINSTAR INC                 | COM            | 19259P30 | 11     | 425     | X |   | 13 |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| COINSTAR INC                 | COM            | 19259P30 | 555   | 21206   | X |   | 5  |
| COLDWATER CREEK INC          | COM            | 19306810 | 5934  | 192229  | X |   | 3  |
| COLDWATER CREEK INC          | COM            | 19306810 | 5     | 150     | X | X | 6  |
| COLDWATER CREEK INC          | COM            | 19306810 | 727   | 23542   | X |   | 6  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 31    | 611     | X |   | 13 |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 57590 | 1101186 | X |   | 3  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 2     | 32      | X |   | 4  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 10637 | 212656  | X |   | 5  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 51228 | 1001331 | X | X | 6  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 56658 | 1107993 | X |   | 6  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 609   | 11896   | X | X | 7  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 752   | 14705   | X |   | 7  |
| COLLAGENEX PHARMACEUTICALS I | COM            | 19419B10 | 47    | 6410    | X | X | 6  |
| COLLAGENEX PHARMACEUTICALS I | COM            | 19419B10 | 311   | 42340   | X |   | 6  |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 8     | 366     | X |   | 13 |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 3624  | 170724  | X |   | 3  |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 466   | 22149   | X |   | 5  |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 522   | 24568   | X | X | 6  |
| COLONIAL BANCGROUP INC       | COM            | 19549330 | 1471  | 69293   | X |   | 6  |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT     | 19574310 | 348   | 54833   | X |   | 5  |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT     | 19574310 | 2     | 250     | X | X | 6  |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT     | 19574310 | 13    | 2080    | X |   | 6  |
| COLONIAL INTERMARKET INCM TR | SH BEN INT     | 19576210 | 317   | 34410   | X |   | 5  |
| COLONIAL INTER HIGH INCOME F | SH BEN INT     | 19576310 | 225   | 62038   | X |   | 5  |
| COLONIAL INVNT GRADE MUN TR  | SH BEN INT     | 19576810 | 185   | 18127   | X |   | 5  |
| COLONIAL MUN INCOME TR       | SH BEN INT     | 19579910 | 104   | 18350   | X |   | 5  |
| COLONIAL MUN INCOME TR       | SH BEN INT     | 19579910 | 39    | 6800    | X | X | 6  |
| COLONIAL MUN INCOME TR       | SH BEN INT     | 19579910 | 163   | 28658   | X |   | 6  |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 4     | 106     | X |   | 13 |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 276   | 7047    | X |   | 5  |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 729   | 18576   | X | X | 6  |
| COLONIAL PPTYS TR            | COM SH BEN INT | 19587210 | 644   | 16408   | X |   | 6  |
| COLUMBIA LABS INC            | COM            | 19777910 | 517   | 195386  | X |   | 3  |
| COLUMBIA LABS INC            | COM            | 19777910 | 40    | 14600   | X |   | 5  |
| COLUMBIA SPORTSWEAR CO       | COM            | 19851610 | 37    | 641     | X |   | 13 |
| COLUMBIA SPORTSWEAR CO       | COM            | 19851610 | 6120  | 102619  | X |   | 3  |
| COLUMBIA SPORTSWEAR CO       | COM            | 19851610 | 6957  | 120679  | X |   | 5  |
| COLUMBIA SPORTSWEAR CO       | COM            | 19851610 | 319   | 5364    | X |   | 6  |
| COMCAST HOLDINGS CORP        | ZONES CV2% PCS | 20030050 | 39819 | 895000  | X |   | 6  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 28    | 847     | X |   | 13 |
| COMCAST CORP NEW             | CL A           | 20030N10 | 90649 | 2722904 | X |   | 3  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 9545  | 290389  | X |   | 5  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 30737 | 923586  | X | X | 6  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 82716 | 2496882 | X |   | 6  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 194   | 5816    | X | X | 7  |
| COMCAST CORP NEW             | CL A           | 20030N10 | 313   | 9404    | X |   | 7  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 27    | 808     | X |   | 11 |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 227   | 7012    | X |   | 13 |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 40029 | 1214255 | X |   | 3  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 32    | 970     | X |   | 4  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 6834  | 210981  | X |   | 5  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 6509  | 198196  | X | X | 6  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 10841 | 330130  | X |   | 6  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 14    | 430     | X | X | 7  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 44    | 1348    | X |   | 7  |
| COMERICA INC                 | COM            | 20034010 | 854   | 14000   | X |   | 11 |
| COMERICA INC                 | COM            | 20034010 | 5956  | 97603   | X |   | 3  |
| COMERICA INC                 | COM            | 20034010 | 1806  | 29884   | X |   | 5  |
| COMERICA INC                 | COM            | 20034010 | 4039  | 66184   | X | X | 6  |
| COMERICA INC                 | COM            | 20034010 | 7242  | 118589  | X |   | 6  |
| COMERICA INC                 | COM            | 20034010 | 180   | 2950    | X |   | 7  |
| COMMERCE BANCORP INC NJ      | COM            | 20051910 | 5727  | 88923   | X |   | 3  |

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|------------------------------|------------------|----------------|----------|--------|-------|---|----|
| COMMERCE BANCORP INC NJ      | COM              | 20051910       | 5261     | 82949  | X     |   | 5  |
| COMMERCE BANCORP INC NJ      | COM              | 20051910       | 1137     | 17650  | X     | X | 6  |
| COMMERCE BANCORP INC NJ      | COM              | 20051910       | 61       | 947    | X     |   | 6  |
| COMMERCE BANCSHARES INC      | COM              | 20052510       | 3        | 57     | X     |   | 13 |
| COMMERCE BANCSHARES INC      | COM              | 20052510       | 818      | 16302  | X     |   | 3  |
| COMMERCE BANCSHARES INC      | COM              | 20052510       | 46       | 928    | X     |   | 5  |
| COMMERCE BANCSHARES INC      | COM              | 20052510       | 96       | 1920   | X     | X | 6  |
| COMMERCE BANCSHARES INC      | COM              | 20052510       | 617      | 12375  | X     |   | 6  |
| COMMERCE GROUP INC MASS      | COM              | 20064110       | 58       | 945    | X     |   | 5  |
| COMMERCE GROUP INC MASS      | COM              | 20064110       | 194      | 3175   | X     | X | 6  |
| COMMERCE GROUP INC MASS      | COM              | 20064110       | 1563     | 25605  | X     |   | 6  |
| COMMERCE GROUP INC MASS      | COM              | 20064110       | 4        | 60     | X     | X | 7  |
| COMMERCE GROUP INC MASS      | COM              | 20064110       | 11       | 175    | X     |   | 7  |
| COMMERCIAL CAP BANCORP INC   | COM              | 20162L10       | 4442     | 191628 | X     |   | 3  |
| COMMERCIAL CAP BANCORP INC   | COM              | 20162L10       | 31       | 1350   | X     | X | 6  |
| COMMERCIAL CAP BANCORP INC   | COM              | 20162L10       | 237      | 10169  | X     |   | 6  |
| COMMERCIAL METALS CO         | COM              | 20172310       | 3829     | 75727  | X     |   | 3  |
| COMMERCIAL METALS CO         | COM              | 20172310       | 562      | 11418  | X     |   | 5  |
| COMMERCIAL METALS CO         | COM              | 20172310       | 1572     | 31089  | X     | X | 6  |
| COMMERCIAL METALS CO         | COM              | 20172310       | 185      | 3750   | X     |   | 6  |
| COMMERCIAL NET LEASE RLTY IN | COM              | 20221810       | 350      | 17230  | X     |   | 5  |
| COMMERCIAL NET LEASE RLTY IN | COM              | 20221810       | 54       | 2600   | X     | X | 6  |
| COMMERCIAL NET LEASE RLTY IN | COM              | 20221810       | 452      | 21955  | X     |   | 6  |
| COMMERCIAL VEH GROUP INC     | COM              | 20260810       | 19322    | 885100 | X     |   | 11 |
| COMMERCIAL VEH GROUP INC     | COM              | 20260810       | 2310     | 105800 | X     |   | 3  |
| COMMERCIAL VEH GROUP INC     | COM              | 20260810       | 8        | 347    | X     |   | 5  |
| COMMONWEALTH TEL ENTERPRISES | COM              | 20334910       | 2317     | 46664  | X     |   | 3  |
| COMMONWEALTH TEL ENTERPRISES | COM              | 20334910       | 29       | 590    | X     |   | 5  |
| COMMONWEALTH TEL ENTERPRISES | COM              | 20334910       | 309      | 6223   | X     | X | 6  |
| COMMONWEALTH TEL ENTERPRISES | COM              | 20334910       | 387      | 7796   | X     |   | 6  |
| COMMSCOPE INC                | COM              | 20337210       | 5788     | 306223 | X     |   | 3  |
| COMMSCOPE INC                | COM              | 20337210       | 57       | 3052   | X     |   | 5  |
| COMMSCOPE INC                | COM              | 20337210       | 45       | 2375   | X     | X | 6  |
| COMMSCOPE INC                | COM              | 20337210       | 224      | 11835  | X     |   | 6  |
| COMMUNITY BK SYS INC         | COM              | 20360710       | 4        | 150    | X     |   | 5  |
| COMMUNITY BK SYS INC         | COM              | 20360710       | 225      | 7956   | X     | X | 6  |
| COMMUNITY BK SYS INC         | COM              | 20360710       | 42       | 1520   | X     |   | 6  |
| COMMUNITY HEALTH SYS INC NEW | COM              | 20366810       | 8451     | 303005 | X     |   | 3  |
| COMMUNITY HEALTH SYS INC NEW | COM              | 20366810       | 867      | 31288  | X     |   | 5  |
| COMMUNITY HEALTH SYS INC NEW | COM              | 20366810       | 3        | 110    | X     | X | 6  |
| COMMUNITY HEALTH SYS INC NEW | COM              | 20366810       | 393      | 14086  | X     |   | 6  |
| COMMUNITY HEALTH SYS INC NEW | NOTE             | 4.250%10/<br>1 | 203668AA | 10     | 10000 | X | 5  |
| COMMUNITY TR BANCORP INC     | COM              | 20414910       | 2131     | 65861  | X     |   | 6  |
| COMPANHIA ENERGETICA DE MINA | SPON ADR N-V PFD | 20440960       | 1778     | 72447  | X     |   | 3  |
| COMPANHIA BRASILEIRA DE DIST | SPON ADR PFD     | 20440T20       | 704      | 27500  | X     |   | 3  |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD     | 20441210       | 2606     | 106908 | X     |   | 3  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR    | 20441220       | 1741     | 60000  | X     |   | 3  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR    | 20441220       | 12696    | 453421 | X     |   | 5  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR    | 20441220       | 77       | 2643   | X     | X | 6  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR    | 20441220       | 9        | 309    | X     |   | 6  |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR    | 20441A10       | 973      | 65000  | X     |   | 3  |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD     | 20441B40       | 1118     | 250000 | X     |   | 3  |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D       | 20442110       | 672      | 30000  | X     |   | 3  |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D       | 20442110       | 270      | 12428  | X     |   | 5  |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D       | 20442110       | 27       | 1209   | X     | X | 6  |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D       | 20442110       | 81       | 3605   | X     |   | 6  |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR    | 20444810       | 13458    | 587701 | X     |   | 3  |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR    | 20444810       | 4        | 200    | X     |   | 5  |
| COMPASS BANCSHARES INC       | COM              | 20449H10       | 7334     | 150679 | X     |   | 11 |
| COMPASS BANCSHARES INC       | COM              | 20449H10       | 5        | 100    | X     |   | 13 |

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|                           |                |            |          |       |          |   |   |    |
|---------------------------|----------------|------------|----------|-------|----------|---|---|----|
| COMPASS BANCSHARES INC    | COM            |            | 20449H10 | 7255  | 146685   | X |   | 3  |
| COMPASS BANCSHARES INC    | COM            |            | 20449H10 | 625   | 13016    | X |   | 5  |
| COMPASS BANCSHARES INC    | COM            |            | 20449H10 | 7636  | 156899   | X | X | 6  |
| COMPASS BANCSHARES INC    | COM            |            | 20449H10 | 11983 | 246277   | X |   | 6  |
| COMPASS BANCSHARES INC    | COM            |            | 20449H10 | 219   | 4500     | X | X | 7  |
| COMPASS MINERALS INTL INC | COM            |            | 20451N10 | 90    | 3710     | X | X | 6  |
| COMPASS MINERALS INTL INC | COM            |            | 20451N10 | 681   | 28200    | X |   | 6  |
| COMPUTER ASSOC INTL INC   | COM            |            | 20491210 | 68    | 2207     | X |   | 13 |
| COMPUTER ASSOC INTL INC   | COM            |            | 20491210 | 9748  | 313855   | X |   | 3  |
| COMPUTER ASSOC INTL INC   | COM            |            | 20491210 | 2549  | 82695    | X |   | 5  |
| COMPUTER ASSOC INTL INC   | COM            |            | 20491210 | 539   | 17368    | X | X | 6  |
| COMPUTER ASSOC INTL INC   | COM            |            | 20491210 | 19751 | 636334   | X |   | 6  |
| COMPUTER ASSOC INTL INC   | COM            |            | 20491210 | 59    | 1903     | X | X | 7  |
| COMPUTER ASSOC INTL INC   | COM            |            | 20491210 | 69    | 2211     | X |   | 7  |
| COMPUTER ASSOC INTL INC   | NOTE           | 5.000% 3/1 | 204912AR | 31313 | 24250000 | X |   | 20 |
| COMPUTER SCIENCES CORP    | COM            |            | 20536310 | 22    | 390      | X |   | 13 |
| COMPUTER SCIENCES CORP    | COM            |            | 20536310 | 13238 | 234835   | X |   | 3  |
| COMPUTER SCIENCES CORP    | COM            |            | 20536310 | 12    | 210      | X |   | 4  |
| COMPUTER SCIENCES CORP    | COM            |            | 20536310 | 3300  | 59380    | X |   | 5  |
| COMPUTER SCIENCES CORP    | COM            |            | 20536310 | 1072  | 19021    | X | X | 6  |
| COMPUTER SCIENCES CORP    | COM            |            | 20536310 | 9890  | 175687   | X |   | 6  |
| COMPUTER SCIENCES CORP    | COM            |            | 20536310 | 22    | 382      | X | X | 7  |
| COMPUTER SCIENCES CORP    | COM            |            | 20536310 | 14    | 240      | X |   | 7  |
| COMPUWARE CORP            | COM            |            | 20563810 | 1419  | 219367   | X |   | 3  |
| COMPUWARE CORP            | COM            |            | 20563810 | 87    | 13536    | X |   | 5  |
| COMPUWARE CORP            | COM            |            | 20563810 | 32    | 5000     | X | X | 6  |
| COMPUWARE CORP            | COM            |            | 20563810 | 109   | 17720    | X |   | 6  |
| COMSTOCK RES INC          | COM NEW        |            | 20576820 | 7280  | 328350   | X |   | 3  |
| COMSTOCK RES INC          | COM NEW        |            | 20576820 | 382   | 18371    | X |   | 5  |
| COMSTOCK RES INC          | COM NEW        |            | 20576820 | 142   | 6459     | X | X | 6  |
| COMSTOCK RES INC          | COM NEW        |            | 20576820 | 2033  | 92190    | X |   | 6  |
| COMSTOCK RES INC          | COM NEW        |            | 20576820 | 4     | 172      | X |   | 7  |
| COMSYS IT PARTNERS INC    | COM            |            | 20581E10 | 1     | 125      | X |   | 5  |
| COMSYS IT PARTNERS INC    | COM            |            | 20581E10 | 74507 | 7164099  | X |   | 6  |
| COMVERSE TECHNOLOGY INC   | COM PAR \$0.10 |            | 20586240 | 3266  | 133565   | X |   | 3  |
| COMVERSE TECHNOLOGY INC   | COM PAR \$0.10 |            | 20586240 | 398   | 17129    | X |   | 5  |
| COMVERSE TECHNOLOGY INC   | COM PAR \$0.10 |            | 20586240 | 302   | 12348    | X | X | 6  |
| COMVERSE TECHNOLOGY INC   | COM PAR \$0.10 |            | 20586240 | 1486  | 60890    | X |   | 6  |
| COMVERSE TECHNOLOGY INC   | DEBT           | 5/1        | 205862AL | 5234  | 10000000 | X |   | 20 |
| COMVERSE TECHNOLOGY INC   | DEBT           | 5/1        | 205862AL | 1     | 2000     | X | X | 6  |
| COMVERSE TECHNOLOGY INC   | DEBT           | 5/1        | 205862AL | 14700 | 28086000 | X |   | 6  |
| CONAGRA FOODS INC         | COM            |            | 20588710 | 5289  | 179600   | X |   | 11 |
| CONAGRA FOODS INC         | COM            |            | 20588710 | 453   | 15493    | X |   | 13 |
| CONAGRA FOODS INC         | COM            |            | 20588710 | 8616  | 292565   | X |   | 3  |
| CONAGRA FOODS INC         | COM            |            | 20588710 | 7442  | 254601   | X |   | 5  |
| CONAGRA FOODS INC         | COM            |            | 20588710 | 13029 | 442425   | X | X | 6  |
| CONAGRA FOODS INC         | COM            |            | 20588710 | 5725  | 195363   | X |   | 6  |
| CONAGRA FOODS INC         | COM            |            | 20588710 | 3     | 100      | X | X | 7  |
| CONAGRA FOODS INC         | COM            |            | 20588710 | 21    | 700      | X |   | 7  |
| CONCEPTUS INC             | COM            |            | 20601610 | 261   | 32198    | X |   | 3  |
| CONCEPTUS INC             | COM            |            | 20601610 | 2     | 200      | X |   | 5  |
| CONCUR TECHNOLOGIES INC   | COM            |            | 20670810 | 5064  | 565100   | X |   | 3  |
| CONCUR TECHNOLOGIES INC   | COM            |            | 20670810 | 22    | 2499     | X | X | 6  |
| CONCUR TECHNOLOGIES INC   | COM            |            | 20670810 | 819   | 91004    | X |   | 6  |

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|                              |         |                     |        |         |   |   |    |
|------------------------------|---------|---------------------|--------|---------|---|---|----|
| CONCUR TECHNOLOGIES INC      | COM     | 20670810            | 1      | 97      | X |   | 7  |
| CONEXANT SYSTEMS INC         | COM     | 20714210            | 0      | 190     | X |   | 13 |
| CONEXANT SYSTEMS INC         | COM     | 20714210            | 116    | 58278   | X |   | 3  |
| CONEXANT SYSTEMS INC         | COM     | 20714210            | 24     | 12285   | X |   | 5  |
| CONEXANT SYSTEMS INC         | COM     | 20714210            | 7      | 3588    | X | X | 6  |
| CONEXANT SYSTEMS INC         | COM     | 20714210            | 73     | 36660   | X |   | 6  |
| CONEXANT SYSTEMS INC         | NOTE    | 4.000% 2/ 207142AF  | 90     | 100000  | X |   | 13 |
|                              |         | 0                   |        |         |   |   |    |
| CONMED CORP                  | COM     | 20741010            | 225    | 8051    | X |   | 5  |
| CONMED CORP                  | COM     | 20741010            | 20     | 702     | X |   | 6  |
| CONNETICS CORP               | COM     | 20819210            | 9949   | 407700  | X |   | 3  |
| CONNETICS CORP               | COM     | 20819210            | 94     | 3888    | X | X | 6  |
| CONNETICS CORP               | COM     | 20819210            | 1575   | 64826   | X |   | 6  |
| CONNETICS CORP               | COM     | 20819210            | 4      | 184     | X |   | 7  |
| CONNS INC                    | COM     | 20824210            | 5339   | 317400  | X |   | 3  |
| CONNS INC                    | COM     | 20824210            | 651    | 38700   | X |   | 6  |
| CONOCOPHILLIPS               | COM     | 20825C10            | 77     | 912     | X |   | 13 |
| CONOCOPHILLIPS               | COM     | 20825C10            | 110204 | 1264719 | X |   | 3  |
| CONOCOPHILLIPS               | COM     | 20825C10            | 22     | 250     | X | X | 4  |
| CONOCOPHILLIPS               | COM     | 20825C10            | 36     | 417     | X |   | 4  |
| CONOCOPHILLIPS               | COM     | 20825C10            | 23992  | 285251  | X |   | 5  |
| CONOCOPHILLIPS               | COM     | 20825C10            | 63786  | 734613  | X | X | 6  |
| CONOCOPHILLIPS               | COM     | 20825C10            | 114400 | 1316394 | X |   | 6  |
| CONOCOPHILLIPS               | COM     | 20825C10            | 2874   | 33104   | X | X | 7  |
| CONOCOPHILLIPS               | COM     | 20825C10            | 906    | 10438   | X |   | 7  |
| CONSECO INC                  | COM NEW | 20846488            | 392    | 19653   | X |   | 3  |
| CONSECO INC                  | COM NEW | 20846488            | 213    | 10663   | X |   | 5  |
| CONSECO INC                  | COM NEW | 20846488            | 16     | 805     | X | X | 6  |
| CONSECO INC                  | COM NEW | 20846488            | 46     | 2308    | X |   | 6  |
| CONSOL ENERGY INC            | COM     | 20854P10            | 463    | 11290   | X |   | 3  |
| CONSOL ENERGY INC            | COM     | 20854P10            | 1888   | 47354   | X |   | 5  |
| CONSOL ENERGY INC            | COM     | 20854P10            | 103    | 2500    | X | X | 6  |
| CONSOL ENERGY INC            | COM     | 20854P10            | 157    | 3750    | X |   | 6  |
| CONSOLIDATED EDISON INC      | COM     | 20911510            | 8      | 176     | X |   | 13 |
| CONSOLIDATED EDISON INC      | COM     | 20911510            | 6305   | 143482  | X |   | 3  |
| CONSOLIDATED EDISON INC      | COM     | 20911510            | 3273   | 75583   | X |   | 5  |
| CONSOLIDATED EDISON INC      | COM     | 20911510            | 4784   | 109339  | X | X | 6  |
| CONSOLIDATED EDISON INC      | COM     | 20911510            | 2463   | 56280   | X |   | 6  |
| CONSTELLATION BRANDS INC     | CL A    | 21036P10            | 1063   | 22879   | X |   | 13 |
| CONSTELLATION BRANDS INC     | CL A    | 21036P10            | 5634   | 121138  | X |   | 3  |
| CONSTELLATION BRANDS INC     | CL A    | 21036P10            | 4295   | 92447   | X |   | 5  |
| CONSTELLATION BRANDS INC     | CL A    | 21036P10            | 163    | 3500    | X | X | 6  |
| CONSTELLATION BRANDS INC     | CL A    | 21036P10            | 186    | 4063    | X |   | 6  |
| CONSTELLATION BRANDS INC     | PFD     | 1/40 A5.75 21036P30 | 348    | 9331    | X |   | 5  |
| CONSTELLATION BRANDS INC     | PFD     | 1/40 A5.75 21036P30 | 4      | 100     | X | X | 6  |
| CONSTELLATION BRANDS INC     | PFD     | 1/40 A5.75 21036P30 | 6      | 148     | X |   | 6  |
| CONSTELLATION ENERGY GROUP I | COM     | 21037110            | 8762   | 199402  | X |   | 3  |
| CONSTELLATION ENERGY GROUP I | COM     | 21037110            | 3567   | 81909   | X |   | 5  |
| CONSTELLATION ENERGY GROUP I | COM     | 21037110            | 3424   | 78332   | X | X | 6  |
| CONSTELLATION ENERGY GROUP I | COM     | 21037110            | 5638   | 128989  | X |   | 6  |
| CONTINENTAL AIRLS INC        | CL B    | 21079530            | 9      | 700     | X |   | 3  |
| CONTINENTAL AIRLS INC        | CL B    | 21079530            | 813    | 58205   | X |   | 5  |
| CONTINENTAL AIRLS INC        | CL B    | 21079530            | 2      | 151     | X | X | 6  |
| CONTINENTAL AIRLS INC        | CL B    | 21079530            | 3      | 260     | X |   | 6  |
| CONVERGYS CORP               | COM     | 21248510            | 1211   | 80817   | X |   | 3  |
| CONVERGYS CORP               | COM     | 21248510            | 1399   | 92141   | X |   | 5  |
| CONVERGYS CORP               | COM     | 21248510            | 45     | 2980    | X | X | 6  |
| CONVERGYS CORP               | COM     | 21248510            | 1934   | 129055  | X |   | 6  |
| COOPER CAMERON CORP          | COM     | 21664010            | 3619   | 67264   | X |   | 3  |
| COOPER CAMERON CORP          | COM     | 21664010            | 1382   | 26419   | X |   | 5  |
| COOPER CAMERON CORP          | COM     | 21664010            | 123    | 2288    | X | X | 6  |

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|                              |              |              |       |         |   |   |    |
|------------------------------|--------------|--------------|-------|---------|---|---|----|
| COOPER CAMERON CORP          | COM          | 21664010     | 596   | 11080   | X |   | 6  |
| COOPER COS INC               | COM NEW      | 21664840     | 4694  | 66500   | X |   | 11 |
| COOPER COS INC               | COM NEW      | 21664840     | 2     | 26      | X |   | 13 |
| COOPER COS INC               | COM NEW      | 21664840     | 17839 | 250559  | X |   | 3  |
| COOPER COS INC               | COM NEW      | 21664840     | 3386  | 48047   | X |   | 5  |
| COOPER COS INC               | COM NEW      | 21664840     | 338   | 4782    | X | X | 6  |
| COOPER COS INC               | COM NEW      | 21664840     | 2967  | 42037   | X |   | 6  |
| COOPER COS INC               | COM NEW      | 21664840     | 6     | 90      | X | X | 7  |
| COOPER COS INC               | COM NEW      | 21664840     | 18    | 255     | X |   | 7  |
| COOPER TIRE & RUBR CO        | COM          | 21683110     | 704   | 32663   | X |   | 3  |
| COOPER TIRE & RUBR CO        | COM          | 21683110     | 250   | 11834   | X |   | 5  |
| COOPER TIRE & RUBR CO        | COM          | 21683110     | 4     | 200     | X | X | 6  |
| COOPER TIRE & RUBR CO        | COM          | 21683110     | 51    | 2494    | X |   | 6  |
| COOPERATIVE BANKSHARES INC   | COM          | 21684410     | 54    | 2000    | X |   | 5  |
| COOPERATIVE BANKSHARES INC   | COM          | 21684410     | 2722  | 10000   | X |   | 6  |
| COORS ADOLPH CO              | CL B         | 21701610     | 1493  | 19729   | X |   | 3  |
| COORS ADOLPH CO              | CL B         | 21701610     | 1415  | 18774   | X |   | 5  |
| COORS ADOLPH CO              | CL B         | 21701610     | 37    | 490     | X | X | 6  |
| COORS ADOLPH CO              | CL B         | 21701610     | 371   | 4910    | X |   | 6  |
| COPART INC                   | COM          | 21720410     | 2623  | 99649   | X |   | 3  |
| COPART INC                   | COM          | 21720410     | 285   | 11365   | X |   | 5  |
| COPART INC                   | COM          | 21720410     | 23    | 877     | X | X | 6  |
| COPART INC                   | COM          | 21720410     | 20    | 778     | X |   | 6  |
| COPART INC                   | COM          | 21720410     | 19    | 715     | X | X | 7  |
| CORILLIAN CORP               | COM          | 21872510     | 3360  | 682981  | X |   | 3  |
| CORILLIAN CORP               | COM          | 21872510     | 76    | 15750   | X |   | 5  |
| CORILLIAN CORP               | COM          | 21872510     | 100   | 20305   | X |   | 6  |
| CORGENTECH INC               | COM          | 21872P10     | 249   | 30100   | X |   | 3  |
| CORGENTECH INC               | COM          | 21872P10     | 0     | 10      | X |   | 5  |
| CORGENTECH INC               | COM          | 21872P10     | 91    | 5044    | X |   | 6  |
| CORINTHIAN COLLEGES INC      | COM          | 21886810     | 1937  | 102786  | X |   | 3  |
| CORINTHIAN COLLEGES INC      | COM          | 21886810     | 444   | 24009   | X |   | 5  |
| CORINTHIAN COLLEGES INC      | COM          | 21886810     | 103   | 5470    | X | X | 6  |
| CORINTHIAN COLLEGES INC      | COM          | 21886810     | 761   | 40480   | X |   | 6  |
| CORINTHIAN COLLEGES INC      | COM          | 21886810     | 2     | 111     | X |   | 7  |
| CORN PRODS INTL INC          | COM          | 21902310     | 1335  | 24923   | X |   | 3  |
| CORN PRODS INTL INC          | COM          | 21902310     | 1724  | 32616   | X |   | 5  |
| CORN PRODS INTL INC          | COM          | 21902310     | 519   | 9696    | X | X | 6  |
| CORN PRODS INTL INC          | COM          | 21902310     | 107   | 1995    | X |   | 6  |
| CORNERSTONE RLTY INCOME TR I | COM          | 21922V10     | 157   | 15864   | X |   | 5  |
| CORNERSTONE RLTY INCOME TR I | COM          | 21922V10     | 21    | 2055    | X | X | 6  |
| CORNERSTONE RLTY INCOME TR I | COM          | 21922V10     | 15    | 1494    | X |   | 6  |
| CORNERSTONE STRATEGIC VALUE  | COM          | 21924B10     | 263   | 30596   | X |   | 5  |
| CORNERSTONE STRATEGIC VALUE  | COM          | 21924B10     | 16    | 1863    | X | X | 6  |
| CORNERSTONE STRATEGIC VALUE  | COM          | 21924B10     | 0     | 9       | X |   | 6  |
| CORNING INC                  | COM          | 21935010     | 23    | 1942    | X |   | 13 |
| CORNING INC                  | COM          | 21935010     | 54677 | 4629338 | X |   | 3  |
| CORNING INC                  | COM          | 21935010     | 4151  | 354510  | X |   | 5  |
| CORNING INC                  | COM          | 21935010     | 1801  | 152995  | X | X | 6  |
| CORNING INC                  | COM          | 21935010     | 3095  | 260501  | X |   | 6  |
| CORNING INC                  | COM          | 21935010     | 35    | 3000    | X | X | 7  |
| CORNING INC                  | COM          | 21935010     | 1     | 50      | X |   | 7  |
| CORNING INC                  | DBCV         | 11/ 219350AJ | 16    | 20000   | X |   | 5  |
|                              | 0            |              |       |         |   |   |    |
| CORPBANCA                    | SP ADR REG S | 21987A20     | 719   | 25000   | X |   | 3  |
| CORPORATE EXECUTIVE BRD CO   | COM          | 21988R10     | 898   | 10917   | X |   | 3  |
| CORPORATE EXECUTIVE BRD CO   | COM          | 21988R10     | 3     | 45      | X |   | 4  |
| CORPORATE EXECUTIVE BRD CO   | COM          | 21988R10     | 228   | 3486    | X |   | 5  |
| CORPORATE EXECUTIVE BRD CO   | COM          | 21988R10     | 910   | 13596   | X | X | 6  |
| CORPORATE EXECUTIVE BRD CO   | COM          | 21988R10     | 5882  | 87864   | X |   | 6  |
| CORPORATE EXECUTIVE BRD CO   | COM          | 21988R10     | 5     | 76      | X | X | 7  |

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|------------------------------|---------------|----------|--------|---------|---|---|----|
| CORPORATE EXECUTIVE BRD CO   | COM           | 21988R10 | 73     | 1087    | X |   | 7  |
| CORPORATE HIGH YIELD FD INC  | COM           | 21991410 | 1594   | 181381  | X |   | 5  |
| CORPORATE HIGH YIELD FD INC  | COM           | 21991410 | 15     | 1655    | X | X | 6  |
| CORPORATE HIGH YIELD FD III  | COM           | 21992510 | 1421   | 161312  | X |   | 5  |
| CORPORATE HIGH YIELD FD V IN | COM           | 21993110 | 472    | 30273   | X |   | 13 |
| CORPORATE HIGH YIELD FD V IN | COM           | 21993110 | 8105   | 519545  | X |   | 5  |
| CORPORATE HIGH YIELD FD V IN | COM           | 21993110 | 8      | 500     | X | X | 6  |
| CORPORATE HIGH YIELD FD V IN | COM           | 21993110 | 139    | 8885    | X |   | 6  |
| CORPORATE HIGH YIELD FD VI I | COM           | 21993210 | 249    | 16799   | X |   | 13 |
| CORPORATE HIGH YIELD FD VI I | COM           | 21993210 | 5612   | 378393  | X |   | 5  |
| CORPORATE HIGH YIELD FD VI I | COM           | 21993210 | 13872  | 940498  | X |   | 6  |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT    | 22002T10 | 97     | 3400    | X |   | 5  |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT    | 22002T10 | 470    | 16000   | X | X | 6  |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT    | 22002T10 | 126    | 4284    | X |   | 6  |
| CORRECTIONAL PPTYS TR        | COM           | 22025E10 | 274    | 9601    | X |   | 5  |
| CORRECTIONS CORP AMER NEW    | COM NEW       | 22025Y40 | 12074  | 297205  | X |   | 3  |
| CORRECTIONS CORP AMER NEW    | COM NEW       | 22025Y40 | 63     | 1560    | X |   | 5  |
| CORRECTIONS CORP AMER NEW    | COM NEW       | 22025Y40 | 41     | 1004    | X | X | 6  |
| CORRECTIONS CORP AMER NEW    | COM NEW       | 22025Y40 | 1579   | 39047   | X |   | 6  |
| CORRECTIONS CORP AMER NEW    | COM NEW       | 22025Y40 | 1      | 16      | X | X | 7  |
| CORRECTIONS CORP AMER NEW    | COM NEW       | 22025Y40 | 5      | 123     | X |   | 7  |
| CORTEX PHARMACEUTICALS INC   | COM NEW       | 22052430 | 5      | 2000    | X |   | 5  |
| CORTEX PHARMACEUTICALS INC   | COM NEW       | 22052430 | 46     | 17003   | X |   | 6  |
| CORUS GROUP PLC              | SPONSORED ADR | 22087M10 | 409    | 42504   | X |   | 5  |
| CORUS GROUP PLC              | SPONSORED ADR | 22087M10 | 1      | 135     | X | X | 6  |
| CORUS GROUP PLC              | SPONSORED ADR | 22087M10 | 70     | 7179    | X |   | 6  |
| CORVEL CORP                  | COM           | 22100610 | 1020   | 37758   | X |   | 5  |
| COST PLUS INC CALIF          | COM           | 22148510 | 3      | 100     | X |   | 5  |
| COST PLUS INC CALIF          | COM           | 22148510 | 343    | 10687   | X | X | 6  |
| COST PLUS INC CALIF          | COM           | 22148510 | 651    | 20299   | X |   | 6  |
| COST-U-LESS INC              | COM           | 22149210 | 160    | 20000   | X |   | 5  |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 900    | 18795   | X |   | 13 |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 24552  | 506662  | X |   | 3  |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 41     | 854     | X |   | 4  |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 11208  | 233985  | X |   | 5  |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 2827   | 58395   | X | X | 6  |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 17031  | 351772  | X |   | 6  |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 6      | 120     | X | X | 7  |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 51     | 1044    | X |   | 7  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 37     | 1018    | X |   | 13 |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 35473  | 958481  | X |   | 3  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 13521  | 368514  | X |   | 5  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 1765   | 47686   | X | X | 6  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 16462  | 446664  | X |   | 6  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 54     | 1447    | X | X | 7  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 52     | 1416    | X |   | 7  |
| COURIER CORP                 | COM           | 22266010 | 660    | 12591   | X |   | 5  |
| COURIER CORP                 | COM           | 22266010 | 16     | 300     | X |   | 6  |
| COUSINS PPTYS INC            | COM           | 22279510 | 19     | 620     | X |   | 5  |
| COUSINS PPTYS INC            | COM           | 22279510 | 1893   | 62537   | X | X | 6  |
| COUSINS PPTYS INC            | COM           | 22279510 | 4599   | 140931  | X |   | 6  |
| COVANCE INC                  | COM           | 22281610 | 2764   | 71329   | X |   | 3  |
| COVANCE INC                  | COM           | 22281610 | 447    | 11925   | X |   | 5  |
| COVANCE INC                  | COM           | 22281610 | 426    | 10994   | X | X | 6  |
| COVANCE INC                  | COM           | 22281610 | 2385   | 61551   | X |   | 6  |
| COVANCE INC                  | COM           | 22281610 | 4      | 100     | X | X | 7  |
| COVANCE INC                  | COM           | 22281610 | 11     | 290     | X |   | 7  |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 100145 | 1886677 | X |   | 11 |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 116    | 2209    | X |   | 13 |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 35986  | 675364  | X |   | 3  |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 7521   | 143776  | X |   | 5  |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 169    | 3175    | X | X | 6  |

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|                               |               |          |       |         |   |   |    |
|-------------------------------|---------------|----------|-------|---------|---|---|----|
| COVENTRY HEALTH CARE INC      | COM           | 22286210 | 2462  | 46414   | X |   | 6  |
| COVENTRY HEALTH CARE INC      | COM           | 22286210 | 3     | 54      | X |   | 7  |
| COX COMMUNICATIONS INC NEW CL | COMMON STOCKS | 22404410 | 230   | 6640    | X |   | 6  |
| A                             |               |          |       |         |   |   |    |
| COX RADIO INC                 | CL A          | 22405110 | 80    | 4830    | X |   | 3  |
| COX RADIO INC                 | CL A          | 22405110 | 20    | 1240    | X |   | 5  |
| COX RADIO INC                 | CL A          | 22405110 | 36    | 2184    | X | X | 6  |
| COX RADIO INC                 | CL A          | 22405110 | 231   | 14050   | X |   | 6  |
| CRANE CO                      | COM           | 22439910 | 69034 | 2393705 | X |   | 11 |
| CRANE CO                      | COM           | 22439910 | 13518 | 468734  | X |   | 3  |
| CRANE CO                      | COM           | 22439910 | 54    | 1900    | X |   | 5  |
| CRANE CO                      | COM           | 22439910 | 612   | 21237   | X | X | 6  |
| CRANE CO                      | COM           | 22439910 | 245   | 8492    | X |   | 6  |
| CRAWFORD & CO                 | CL B          | 22463310 | 788   | 107532  | X |   | 5  |
| CRAWFORD & CO                 | CL A          | 22463320 | 928   | 138580  | X |   | 5  |
| CRAWFORD & CO                 | CL A          | 22463320 | 53    | 7623    | X | X | 6  |
| CREDIT SUISSE ASSET MGMT INC  | COM           | 22491610 | 46    | 10518   | X |   | 5  |
| CREDIT SUISSE ASSET MGMT INC  | COM           | 22491610 | 16    | 3500    | X | X | 6  |
| CREDIT SUISSE ASSET MGMT INC  | COM           | 22491610 | 2     | 500     | X |   | 6  |
| CRAY INC                      | COM           | 22522310 | 129   | 27100   | X |   | 5  |
| CREDENCE SYS CORP             | COM           | 22530210 | 1219  | 133260  | X |   | 3  |
| CREDENCE SYS CORP             | COM           | 22530210 | 136   | 15182   | X |   | 5  |
| CREDENCE SYS CORP             | COM           | 22530210 | 14    | 1490    | X | X | 6  |
| CREDENCE SYS CORP             | COM           | 22530210 | 96    | 10454   | X |   | 6  |
| CREDIT SUISSE GROUP           | SPONSORED ADR | 22540110 | 9     | 216     | X | X | 4  |
| CREDIT SUISSE GROUP           | SPONSORED ADR | 22540110 | 346   | 8164    | X |   | 5  |
| CREDIT SUISSE GROUP           | SPONSORED ADR | 22540110 | 83    | 1975    | X | X | 6  |
| CREDIT SUISSE GROUP           | SPONSORED ADR | 22540110 | 391   | 9356    | X |   | 6  |
| CREDIT SUISSE GROUP           | SPONSORED ADR | 22540110 | 7     | 164     | X | X | 7  |
| CREE INC                      | COM           | 22544710 | 9132  | 227837  | X |   | 3  |
| CREE INC                      | COM           | 22544710 | 18201 | 474849  | X |   | 5  |
| CREE INC                      | COM           | 22544710 | 228   | 5700    | X | X | 6  |
| CREE INC                      | COM           | 22544710 | 1012  | 25287   | X |   | 6  |
| CRESCENT REAL ESTATE EQUITIE  | COM           | 22575610 | 183   | 10000   | X |   | 3  |
| CRESCENT REAL ESTATE EQUITIE  | COM           | 22575610 | 32    | 1757    | X |   | 5  |
| CRESCENT REAL ESTATE EQUITIE  | COM           | 22575610 | 412   | 22585   | X | X | 6  |
| CRESCENT REAL ESTATE EQUITIE  | COM           | 22575610 | 1560  | 85412   | X |   | 6  |
| CRESUD S A C I F Y A          | SPONSORED ADR | 22640610 | 166   | 11225   | X |   | 13 |
| CRESUD S A C I F Y A          | SPONSORED ADR | 22640610 | 1589  | 107737  | X |   | 5  |
| CROMPTON CORP                 | COM           | 22711610 | 1372  | 116311  | X |   | 3  |
| CROMPTON CORP                 | COM           | 22711610 | 93    | 7987    | X |   | 5  |
| CROMPTON CORP                 | COM           | 22711610 | 49    | 4122    | X | X | 6  |
| CROSS TIMBERS RTY TR          | TR UNIT       | 22757R10 | 452   | 11900   | X |   | 5  |
| CROSS TIMBERS RTY TR          | TR UNIT       | 22757R10 | 1     | 16      | X | X | 6  |
| CROSS TIMBERS RTY TR          | TR UNIT       | 22757R10 | 125   | 3137    | X |   | 6  |
| CROSS TIMBERS RTY TR          | TR UNIT       | 22757R10 | 0     | 1       | X | X | 7  |
| CROSSTEX ENERGY INC           | COM           | 22765Y10 | 8108  | 193500  | X |   | 3  |
| CROWN CASTLE INTL CORP        | COM           | 22822710 | 715   | 42939   | X |   | 3  |
| CROWN CASTLE INTL CORP        | COM           | 22822710 | 7     | 456     | X |   | 5  |
| CROWN CASTLE INTL CORP        | COM           | 22822710 | 8     | 505     | X | X | 6  |
| CROWN CASTLE INTL CORP        | COM           | 22822710 | 270   | 16197   | X |   | 6  |
| CROWN HOLDINGS INC            | COM           | 22836810 | 7     | 500     | X |   | 3  |
| CROWN HOLDINGS INC            | COM           | 22836810 | 1473  | 105714  | X |   | 5  |
| CROWN HOLDINGS INC            | COM           | 22836810 | 181   | 13200   | X | X | 6  |
| CROWN HOLDINGS INC            | COM           | 22836810 | 125   | 9101    | X |   | 6  |
| CRUCELL N V                   | SPONSORED ADR | 22876910 | 223   | 15500   | X |   | 13 |
| CRUCELL N V                   | SPONSORED ADR | 22876910 | 16    | 1100    | X |   | 5  |
| CRUCELL N V                   | SPONSORED ADR | 22876910 | 176   | 14354   | X |   | 6  |
| CRT PROPERTIES INC            | COM           | 22876P10 | 61    | 2609    | X |   | 5  |
| CRT PROPERTIES INC            | COM           | 22876P10 | 64    | 2675    | X | X | 6  |
| CRT PROPERTIES INC            | COM           | 22876P10 | 523   | 21909   | X |   | 6  |

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|                             |                 |          |       |         |   |   |    |
|-----------------------------|-----------------|----------|-------|---------|---|---|----|
| CRYSTALLEX INTL CORP        | COM             | 22942F10 | 1292  | 359967  | X |   | 3  |
| CRYSTALLEX INTL CORP        | COM             | 22942F10 | 251   | 70000   | X | X | 6  |
| CRYSTALLEX INTL CORP        | COM             | 22942F10 | 32    | 9000    | X |   | 6  |
| CUBIST PHARMACEUTICALS INC  | COM             | 22967810 | 2627  | 222069  | X |   | 3  |
| CUBIST PHARMACEUTICALS INC  | COM             | 22967810 | 8     | 673     | X |   | 5  |
| CUBIST PHARMACEUTICALS INC  | COM             | 22967810 | 36    | 3000    | X |   | 6  |
| CULLEN FROST BANKERS INC    | COM             | 22989910 | 2887  | 59412   | X |   | 3  |
| CULLEN FROST BANKERS INC    | COM             | 22989910 | 192   | 4000    | X |   | 5  |
| CULLEN FROST BANKERS INC    | COM             | 22989910 | 2452  | 50447   | X | X | 6  |
| CULLEN FROST BANKERS INC    | COM             | 22989910 | 588   | 12144   | X |   | 6  |
| CULLEN FROST BANKERS INC    | COM             | 22989910 | 4     | 81      | X | X | 7  |
| CUMMINS INC                 | COM             | 23102110 | 47    | 577     | X |   | 13 |
| CUMMINS INC                 | COM             | 23102110 | 22323 | 265612  | X |   | 3  |
| CUMMINS INC                 | COM             | 23102110 | 8047  | 97781   | X |   | 5  |
| CUMMINS INC                 | COM             | 23102110 | 85    | 1009    | X | X | 6  |
| CUMMINS INC                 | COM             | 23102110 | 4525  | 54009   | X |   | 6  |
| CUMULUS MEDIA INC           | CL A            | 23108210 | 566   | 38610   | X |   | 5  |
| CUMULUS MEDIA INC           | CL A            | 23108210 | 3     | 220     | X | X | 6  |
| CUMULUS MEDIA INC           | CL A            | 23108210 | 108   | 7149    | X |   | 6  |
| CURIS INC                   | COM             | 23126910 | 100   | 19929   | X |   | 5  |
| CURIS INC                   | COM             | 23126910 | 52    | 10000   | X |   | 6  |
| CURATIVE HEALTH SRVCS INC   | COM             | 23126W10 | 117   | 17689   | X |   | 5  |
| CURTISS WRIGHT CORP         | COM             | 23156110 | 678   | 12284   | X |   | 5  |
| CURTISS WRIGHT CORP         | COM             | 23156110 | 7     | 122     | X |   | 6  |
| CURTISS WRIGHT CORP         | CL B            | 23156140 | 345   | 6136    | X | X | 6  |
| CYBERGUARD CORP             | COM             | 23191010 | 63    | 10000   | X |   | 6  |
| CUTERA INC                  | COM             | 23210910 | 1067  | 85532   | X |   | 3  |
| CUTTER & BUCK INC           | COM             | 23221710 | 239   | 16393   | X |   | 3  |
| CUTTER & BUCK INC           | COM             | 23221710 | 5     | 350     | X | X | 6  |
| CYMER INC                   | COM             | 23257210 | 3     | 100     | X |   | 3  |
| CYMER INC                   | COM             | 23257210 | 10    | 380     | X |   | 5  |
| CYMER INC                   | COM             | 23257210 | 3     | 100     | X | X | 6  |
| CYMER INC                   | COM             | 23257210 | 449   | 15088   | X |   | 6  |
| CYPRESS BIOSCIENCES INC     | COM PAR \$.02   | 23267450 | 167   | 12200   | X |   | 5  |
| CYPRESS SEMICONDUCTOR CORP  | COM             | 23280610 | 2933  | 250000  | X |   | 11 |
| CYPRESS SEMICONDUCTOR CORP  | COM             | 23280610 | 4606  | 392673  | X |   | 3  |
| CYPRESS SEMICONDUCTOR CORP  | COM             | 23280610 | 1492  | 130780  | X |   | 5  |
| CYPRESS SEMICONDUCTOR CORP  | COM             | 23280610 | 259   | 22230   | X |   | 6  |
| CYTEC INDS INC              | COM             | 23282010 | 41557 | 808180  | X |   | 11 |
| CYTEC INDS INC              | COM             | 23282010 | 18844 | 363432  | X |   | 3  |
| CYTEC INDS INC              | COM             | 23282010 | 3361  | 64391   | X |   | 5  |
| CYTEC INDS INC              | COM             | 23282010 | 539   | 10476   | X | X | 6  |
| CYTEC INDS INC              | COM             | 23282010 | 2414  | 46971   | X |   | 6  |
| CYTEC INDS INC              | COM             | 23282010 | 3     | 63      | X |   | 7  |
| CYTOKINETICS INC            | COM             | 23282W10 | 410   | 40000   | X |   | 3  |
| D & E COMMUNICATIONS INC    | COM             | 23286010 | 301   | 25000   | X |   | 3  |
| D & E COMMUNICATIONS INC    | COM             | 23286010 | 27    | 2267    | X | X | 6  |
| D & E COMMUNICATIONS INC    | COM             | 23286010 | 166   | 13800   | X |   | 6  |
| CYTYC CORP                  | COM             | 23294610 | 12    | 450     | X |   | 13 |
| CYTYC CORP                  | COM             | 23294610 | 17638 | 639479  | X |   | 3  |
| CYTYC CORP                  | COM             | 23294610 | 299   | 11267   | X |   | 5  |
| CYTYC CORP                  | COM             | 23294610 | 3     | 91      | X | X | 6  |
| CYTYC CORP                  | COM             | 23294610 | 617   | 22492   | X |   | 6  |
| CYTYC CORP                  | COM             | 23294610 | 2     | 72      | X | X | 7  |
| CYTYC CORP                  | NOTE 2.250% 3/1 | 232946AB | 6038  | 5000000 | X |   | 20 |
| CYCLE CTRY ACCESSORIES CORP | COM             | 23298410 | 155   | 27400   | X |   | 5  |
| DHB INDS INC                | COM             | 23321E10 | 4120  | 230924  | X |   | 5  |
| DHB INDS INC                | COM             | 23321E10 | 19    | 1000    | X | X | 6  |
| DNP SELECT INCOME FD        | COM             | 23325P10 | 585   | 49920   | X |   | 5  |
| DNP SELECT INCOME FD        | COM             | 23325P10 | 330   | 27714   | X | X | 6  |

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|                         |     |           |               |       |          |   |   |    |
|-------------------------|-----|-----------|---------------|-------|----------|---|---|----|
| DNP SELECT INCOME FD    | COM |           | 23325P10      | 305   | 25627    | X |   | 6  |
| DPL INC                 | COM |           | 23329310      | 83    | 3300     | X |   | 11 |
| DPL INC                 | COM |           | 23329310      | 7     | 285      | X |   | 13 |
| DPL INC                 | COM |           | 23329310      | 37569 | 1472585  | X |   | 3  |
| DPL INC                 | COM |           | 23329310      | 1061  | 42521    | X |   | 5  |
| DPL INC                 | COM |           | 23329310      | 490   | 19517    | X | X | 6  |
| DPL INC                 | COM |           | 23329310      | 1793  | 71566    | X |   | 6  |
| DPL INC                 | COM |           | 23329310      | 3     | 108      | X | X | 7  |
| DPL INC                 | COM |           | 23329310      | 23    | 933      | X |   | 7  |
| D R HORTON INC          | COM |           | 23331A10      | 226   | 5600     | X |   | 11 |
| D R HORTON INC          | COM |           | 23331A10      | 737   | 18733    | X |   | 13 |
| D R HORTON INC          | COM |           | 23331A10      | 24223 | 600906   | X |   | 3  |
| D R HORTON INC          | COM |           | 23331A10      | 15861 | 403071   | X |   | 5  |
| D R HORTON INC          | COM |           | 23331A10      | 2071  | 51379    | X | X | 6  |
| D R HORTON INC          | COM |           | 23331A10      | 292   | 7984     | X |   | 6  |
| D R HORTON INC          | COM |           | 23331A10      | 1     | 29       | X |   | 7  |
| DST SYS INC DEL         | COM |           | 23332610      | 5518  | 105866   | X |   | 3  |
| DST SYS INC DEL         | COM |           | 23332610      | 981   | 19137    | X |   | 5  |
| DST SYS INC DEL         | COM |           | 23332610      | 337   | 6557     | X |   | 6  |
| DST SYS INC DEL         | DBC | 4.125% 8/ | 233326AB<br>1 | 195   | 15000000 | X |   | 20 |
| DST SYS INC DEL         | DBC | 4.125% 8/ | 233326AB<br>1 | 0     | 11000    | X |   | 5  |
| DST SYS INC DEL         | DBC | 4.125% 8/ | 233326AB<br>1 | 3     | 2000     | X | X | 6  |
| DST SYS INC DEL         | DBC | 4.125% 8/ | 233326AB<br>1 | 5     | 4000     | X |   | 6  |
| DSP GROUP INC           | COM |           | 23332B10      | 138   | 6299     | X |   | 5  |
| DSP GROUP INC           | COM |           | 23332B10      | 1     | 48       | X | X | 6  |
| DSP GROUP INC           | COM |           | 23332B10      | 275   | 12326    | X |   | 6  |
| DTE ENERGY CO           | COM |           | 23333110      | 17    | 400      | X |   | 13 |
| DTE ENERGY CO           | COM |           | 23333110      | 4451  | 103209   | X |   | 3  |
| DTE ENERGY CO           | COM |           | 23333110      | 1845  | 43139    | X |   | 5  |
| DTE ENERGY CO           | COM |           | 23333110      | 2233  | 51765    | X | X | 6  |
| DTE ENERGY CO           | COM |           | 23333110      | 1396  | 32339    | X |   | 6  |
| DTF TAX-FREE INCOME INC | COM |           | 23334J10      | 37    | 2333     | X |   | 5  |
| DTF TAX-FREE INCOME INC | COM |           | 23334J10      | 219   | 14058    | X | X | 6  |
| DTF TAX-FREE INCOME INC | COM |           | 23334J10      | 10    | 650      | X |   | 6  |
| DTF TAX-FREE INCOME INC | COM |           | 23334J10      | 42    | 2700     | X |   | 9  |
| DADE BEHRING HLDGS INC  | COM |           | 23342J20      | 6306  | 112605   | X |   | 3  |
| DADE BEHRING HLDGS INC  | COM |           | 23342J20      | 140   | 2484     | X |   | 5  |
| DADE BEHRING HLDGS INC  | COM |           | 23342J20      | 209   | 3755     | X |   | 6  |
| DAKTRONICS INC          | COM |           | 23426410      | 10    | 400      | X |   | 5  |
| DAKTRONICS INC          | COM |           | 23426410      | 245   | 9845     | X |   | 6  |
| DANA CORP               | COM |           | 23581110      | 17    | 1019     | X |   | 13 |
| DANA CORP               | COM |           | 23581110      | 1487  | 85827    | X |   | 3  |
| DANA CORP               | COM |           | 23581110      | 171   | 10078    | X |   | 5  |
| DANA CORP               | COM |           | 23581110      | 2331  | 134513   | X | X | 6  |
| DANA CORP               | COM |           | 23581110      | 2859  | 165114   | X |   | 6  |
| DANA CORP               | COM |           | 23581110      | 13    | 723      | X | X | 7  |
| DANAHER CORP DEL        | COM |           | 23585110      | 16152 | 281337   | X |   | 3  |
| DANAHER CORP DEL        | COM |           | 23585110      | 3     | 45       | X |   | 4  |
| DANAHER CORP DEL        | COM |           | 23585110      | 7669  | 136383   | X |   | 5  |
| DANAHER CORP DEL        | COM |           | 23585110      | 283   | 4934     | X | X | 6  |
| DANAHER CORP DEL        | COM |           | 23585110      | 4305  | 75047    | X |   | 6  |
| DARDEN RESTAURANTS INC  | COM |           | 23719410      | 496   | 18214    | X |   | 13 |
| DARDEN RESTAURANTS INC  | COM |           | 23719410      | 27673 | 997599   | X |   | 3  |
| DARDEN RESTAURANTS INC  | COM |           | 23719410      | 9814  | 360530   | X |   | 5  |

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|                            |               |          |        |         |   |   |    |
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| DARDEN RESTAURANTS INC     | COM           | 23719410 | 21549  | 776806  | X | X | 6  |
| DARDEN RESTAURANTS INC     | COM           | 23719410 | 11121  | 401435  | X |   | 6  |
| DARDEN RESTAURANTS INC     | COM           | 23719410 | 24     | 850     | X | X | 7  |
| DARDEN RESTAURANTS INC     | COM           | 23719410 | 19     | 700     | X |   | 7  |
| DASSAULT SYS S A           | SPONSORED ADR | 23754510 | 3129   | 62000   | X |   | 3  |
| DASSAULT SYS S A           | SPONSORED ADR | 23754510 | 1      | 28      | X |   | 5  |
| DASSAULT SYS S A           | SPONSORED ADR | 23754510 | 24     | 467     | X | X | 6  |
| DASSAULT SYS S A           | SPONSORED ADR | 23754510 | 305    | 6042    | X |   | 6  |
| DATASCOPE CORP             | COM           | 23811310 | 4      | 100     | X |   | 13 |
| DATASCOPE CORP             | COM           | 23811310 | 395    | 10116   | X |   | 5  |
| DATASCOPE CORP             | COM           | 23811310 | 8      | 192     | X |   | 6  |
| DATASCOPE CORP             | COM           | 23811310 | 1      | 34      | X | X | 7  |
| DATASTREAM SYS INC         | COM           | 23812410 | 105    | 15200   | X |   | 6  |
| DAVITA INC                 | COM           | 23918K10 | 33650  | 851255  | X |   | 11 |
| DAVITA INC                 | COM           | 23918K10 | 31     | 795     | X |   | 13 |
| DAVITA INC                 | COM           | 23918K10 | 3381   | 81808   | X |   | 3  |
| DAVITA INC                 | COM           | 23918K10 | 3065   | 77862   | X |   | 5  |
| DAVITA INC                 | COM           | 23918K10 | 174    | 4399    | X | X | 6  |
| DAVITA INC                 | COM           | 23918K10 | 634    | 16141   | X |   | 6  |
| DEAN FOODS CO NEW          | COM           | 24237010 | 30624  | 929415  | X |   | 11 |
| DEAN FOODS CO NEW          | COM           | 24237010 | 806    | 24901   | X |   | 13 |
| DEAN FOODS CO NEW          | COM           | 24237010 | 9374   | 281886  | X |   | 3  |
| DEAN FOODS CO NEW          | COM           | 24237010 | 12802  | 395729  | X |   | 5  |
| DEAN FOODS CO NEW          | COM           | 24237010 | 130    | 3946    | X | X | 6  |
| DEAN FOODS CO NEW          | COM           | 24237010 | 944    | 28740   | X |   | 6  |
| DEAN FOODS CO NEW          | COM           | 24237010 | 6      | 196     | X | X | 7  |
| DEAN FOODS CO NEW          | COM           | 24237010 | 2      | 47      | X |   | 7  |
| DEB SHOPS INC              | COM           | 24272810 | 293    | 11693   | X |   | 3  |
| DEBT STRATEGIES FD INC NEW | COM           | 24276Q10 | 70     | 10000   | X |   | 13 |
| DEBT STRATEGIES FD INC NEW | COM           | 24276Q10 | 3672   | 526052  | X |   | 5  |
| DEBT STRATEGIES FD INC NEW | COM           | 24276Q10 | 6      | 820     | X | X | 6  |
| DEBT STRATEGIES FD INC NEW | COM           | 24276Q10 | 107    | 15288   | X |   | 6  |
| DECKERS OUTDOOR CORP       | COM           | 24353710 | 15679  | 332008  | X |   | 3  |
| DECKERS OUTDOOR CORP       | COM           | 24353710 | 203    | 4475    | X |   | 5  |
| DECKERS OUTDOOR CORP       | COM           | 24353710 | 171    | 3637    | X |   | 6  |
| DECODE GENETICS INC        | COM           | 24358610 | 25     | 3200    | X |   | 5  |
| DECODE GENETICS INC        | COM           | 24358610 | 119    | 18328   | X |   | 6  |
| DEERE & CO                 | COM           | 24419910 | 93     | 1250    | X |   | 11 |
| DEERE & CO                 | COM           | 24419910 | 208    | 2853    | X |   | 13 |
| DEERE & CO                 | COM           | 24419910 | 54603  | 731457  | X |   | 3  |
| DEERE & CO                 | COM           | 24419910 | 8      | 104     | X |   | 4  |
| DEERE & CO                 | COM           | 24419910 | 15557  | 213287  | X |   | 5  |
| DEERE & CO                 | COM           | 24419910 | 29386  | 394974  | X | X | 6  |
| DEERE & CO                 | COM           | 24419910 | 69290  | 931545  | X |   | 6  |
| DEERE & CO                 | COM           | 24419910 | 25     | 336     | X | X | 7  |
| DEERE & CO                 | COM           | 24419910 | 251    | 3368    | X |   | 7  |
| DEL MONTE FOODS CO         | COM           | 24522P10 | 3      | 267     | X |   | 11 |
| DEL MONTE FOODS CO         | COM           | 24522P10 | 259    | 23515   | X |   | 3  |
| DEL MONTE FOODS CO         | COM           | 24522P10 | 268    | 24309   | X |   | 5  |
| DEL MONTE FOODS CO         | COM           | 24522P10 | 364    | 32996   | X | X | 6  |
| DEL MONTE FOODS CO         | COM           | 24522P10 | 1404   | 127486  | X |   | 6  |
| DEL MONTE FOODS CO         | COM           | 24522P10 | 20     | 1807    | X |   | 7  |
| DELL INC                   | COM           | 24702R10 | 31     | 725     | X |   | 11 |
| DELL INC                   | COM           | 24702R10 | 1383   | 33096   | X |   | 13 |
| DELL INC                   | COM           | 24702R10 | 194152 | 4563474 | X |   | 3  |
| DELL INC                   | COM           | 24702R10 | 21     | 488     | X |   | 4  |
| DELL INC                   | COM           | 24702R10 | 47561  | 1138078 | X |   | 5  |
| DELL INC                   | COM           | 24702R10 | 46351  | 1099922 | X | X | 6  |
| DELL INC                   | COM           | 24702R10 | 155474 | 3691795 | X |   | 6  |
| DELL INC                   | COM           | 24702R10 | 1996   | 47376   | X | X | 7  |
| DELL INC                   | COM           | 24702R10 | 1016   | 24099   | X |   | 7  |
| DELPHI CORP                | COM           | 24712610 | 2765   | 306409  | X |   | 3  |

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|                             |                 |          |       |          |   |   |    |
|-----------------------------|-----------------|----------|-------|----------|---|---|----|
| DELPHI CORP                 | COM             | 24712610 | 601   | 68119    | X |   | 5  |
| DELPHI CORP                 | COM             | 24712610 | 422   | 46779    | X | X | 6  |
| DELPHI CORP                 | COM             | 24712610 | 855   | 94822    | X |   | 6  |
| DELPHI CORP                 | COM             | 24712610 | 36    | 4024     | X | X | 7  |
| DELPHI CORP                 | COM             | 24712610 | 20    | 2176     | X |   | 7  |
| DELPHI FINL GROUP INC       | CL A            | 24713110 | 5301  | 114870   | X |   | 3  |
| DELPHI FINL GROUP INC       | CL A            | 24713110 | 337   | 7462     | X |   | 5  |
| DELPHI FINL GROUP INC       | CL A            | 24713110 | 105   | 2265     | X | X | 6  |
| DELPHI FINL GROUP INC       | CL A            | 24713110 | 1036  | 22451    | X |   | 6  |
| DELPHI FINL GROUP INC       | CL A            | 24713110 | 2     | 50       | X | X | 7  |
| DELPHI FINL GROUP INC       | CL A            | 24713110 | 6     | 140      | X |   | 7  |
| DELTA & PINE LD CO          | COM             | 24735710 | 1626  | 59601    | X |   | 3  |
| DELTA & PINE LD CO          | COM             | 24735710 | 315   | 11555    | X |   | 5  |
| DELTA & PINE LD CO          | COM             | 24735710 | 484   | 17735    | X | X | 6  |
| DELTA & PINE LD CO          | COM             | 24735710 | 688   | 25217    | X |   | 6  |
| DELTA & PINE LD CO          | COM             | 24735710 | 2     | 67       | X | X | 7  |
| DELTA AIR LINES INC DEL     | COM             | 24736110 | 694   | 92718    | X |   | 3  |
| DELTA AIR LINES INC DEL     | COM             | 24736110 | 129   | 17010    | X |   | 5  |
| DELTA AIR LINES INC DEL     | COM             | 24736110 | 16    | 2165     | X | X | 6  |
| DELTA AIR LINES INC DEL     | COM             | 24736110 | 32    | 4214     | X |   | 6  |
| DELTA AIR LINES INC DEL     | NOTE 8.000% 6/0 | 247361YP | 9552  | 14500000 | X |   | 6  |
| DELTA AIR LINES INC DEL     |                 |          |       |          |   |   |    |
| DELTIC TIMBER CORP          | COM             | 24785010 | 519   | 12233    | X |   | 3  |
| DELTA PETE CORP             | COM NEW         | 24790720 | 308   | 20785    | X |   | 5  |
| DELTA PETE CORP             | COM NEW         | 24790720 | 4     | 250      | X | X | 6  |
| DELTA PETE CORP             | COM NEW         | 24790720 | 243   | 15500    | X |   | 6  |
| DENBURY RES INC             | COM NEW         | 24791620 | 6     | 215      | X |   | 5  |
| DENBURY RES INC             | COM NEW         | 24791620 | 291   | 10056    | X |   | 6  |
| DELTA FINANCIAL CORP        | COM             | 24791810 | 115   | 11500    | X |   | 5  |
| DELTA FINANCIAL CORP        | COM             | 24791810 | 251   | 24899    | X |   | 6  |
| DELUXE CORP                 | COM             | 24801910 | 3137  | 84044    | X |   | 3  |
| DELUXE CORP                 | COM             | 24801910 | 857   | 23192    | X |   | 5  |
| DELUXE CORP                 | COM             | 24801910 | 75    | 2000     | X | X | 6  |
| DELUXE CORP                 | COM             | 24801910 | 154   | 4054     | X |   | 6  |
| DENDRITE INTL INC           | COM             | 24823910 | 54    | 2905     | X |   | 5  |
| DENDRITE INTL INC           | COM             | 24823910 | 159   | 8200     | X |   | 6  |
| DENDREON CORP               | COM             | 24823Q10 | 429   | 41050    | X |   | 5  |
| DENDREON CORP               | COM             | 24823Q10 | 3     | 250      | X | X | 6  |
| DENTSPLY INTL INC NEW       | COM             | 24903010 | 6429  | 114400   | X |   | 11 |
| DENTSPLY INTL INC NEW       | COM             | 24903010 | 6917  | 123075   | X |   | 3  |
| DENTSPLY INTL INC NEW       | COM             | 24903010 | 1430  | 25702    | X |   | 5  |
| DENTSPLY INTL INC NEW       | COM             | 24903010 | 87    | 1550     | X | X | 6  |
| DENTSPLY INTL INC NEW       | COM             | 24903010 | 334   | 6127     | X |   | 6  |
| DENTSPLY INTL INC NEW       | COM             | 24903010 | 3     | 61       | X | X | 7  |
| DEPOMED INC                 | COM             | 24990810 | 180   | 38658    | X |   | 6  |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR   | 25030W10 | 1696  | 71700    | X |   | 3  |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR   | 25030W10 | 7     | 300      | X |   | 5  |
| DESIGN WITHIN REACH INC     | COM             | 25055710 | 190   | 11647    | X |   | 6  |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR   | 25156610 | 10909 | 475000   | X |   | 3  |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR   | 25156610 | 626   | 27970    | X |   | 5  |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR   | 25156610 | 146   | 6433     | X | X | 6  |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR   | 25156610 | 1412  | 63477    | X |   | 6  |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR   | 25156610 | 12    | 510      | X | X | 7  |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR   | 25156610 | 18    | 801      | X |   | 7  |
| DEVELOPERS DIVERSIFIED RLTY | COM             | 25159110 | 13    | 290      | X |   | 13 |
| DEVELOPERS DIVERSIFIED RLTY | COM             | 25159110 | 5429  | 122359   | X |   | 3  |
| DEVELOPERS DIVERSIFIED RLTY | COM             | 25159110 | 1248  | 28561    | X |   | 5  |
| DEVELOPERS DIVERSIFIED RLTY | COM             | 25159110 | 1206  | 27174    | X | X | 6  |
| DEVELOPERS DIVERSIFIED RLTY | COM             | 25159110 | 5725  | 132234   | X |   | 6  |
| DEVON ENERGY CORP NEW       | COM             | 25179M10 | 17    | 440      | X |   | 11 |
| DEVON ENERGY CORP NEW       | COM             | 25179M10 | 44    | 1186     | X |   | 13 |

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|                              |      |           |          |       |         |   |   |    |
|------------------------------|------|-----------|----------|-------|---------|---|---|----|
| DEVON ENERGY CORP NEW        | COM  |           | 25179M10 | 17722 | 455352  | X |   | 3  |
| DEVON ENERGY CORP NEW        | COM  |           | 25179M10 | 21    | 550     | X |   | 4  |
| DEVON ENERGY CORP NEW        | COM  |           | 25179M10 | 16671 | 448154  | X |   | 5  |
| DEVON ENERGY CORP NEW        | COM  |           | 25179M10 | 11505 | 295615  | X | X | 6  |
| DEVON ENERGY CORP NEW        | COM  |           | 25179M10 | 52925 | 1358766 | X |   | 6  |
| DEVON ENERGY CORP NEW        | COM  |           | 25179M10 | 71    | 1816    | X | X | 7  |
| DEVON ENERGY CORP NEW        | COM  |           | 25179M10 | 257   | 6615    | X |   | 7  |
| DEVON ENERGY CORP NEW        | DEB  | 4.900% 8/ | 25179MAA | 15    | 14000   | X |   | 5  |
|                              | 1    |           |          |       |         |   |   |    |
| DEVON ENERGY CORP NEW        | DEB  | 4.950% 8/ | 25179MAB | 16    | 15000   | X |   | 5  |
|                              | 1    |           |          |       |         |   |   |    |
| DEVRY INC DEL                | COM  |           | 25189310 | 1365  | 78651   | X |   | 3  |
| DEVRY INC DEL                | COM  |           | 25189310 | 13    | 779     | X |   | 5  |
| DEVRY INC DEL                | COM  |           | 25189310 | 95    | 5500    | X | X | 6  |
| DEVRY INC DEL                | COM  |           | 25189310 | 244   | 14125   | X |   | 6  |
| DEX MEDIA INC                | COM  |           | 25212E10 | 166   | 6648    | X |   | 3  |
| DEX MEDIA INC                | COM  |           | 25212E10 | 35    | 1400    | X |   | 5  |
| DIAGEO P L C                 | SPON | ADR NEW   | 25243Q20 | 535   | 9335    | X |   | 13 |
| DIAGEO P L C                 | SPON | ADR NEW   | 25243Q20 | 29879 | 515300  | X |   | 3  |
| DIAGEO P L C                 | SPON | ADR NEW   | 25243Q20 | 12    | 200     | X | X | 4  |
| DIAGEO P L C                 | SPON | ADR NEW   | 25243Q20 | 16    | 285     | X |   | 4  |
| DIAGEO P L C                 | SPON | ADR NEW   | 25243Q20 | 13256 | 231222  | X |   | 5  |
| DIAGEO P L C                 | SPON | ADR NEW   | 25243Q20 | 4012  | 69315   | X | X | 6  |
| DIAGEO P L C                 | SPON | ADR NEW   | 25243Q20 | 16038 | 277094  | X |   | 6  |
| DIAGEO P L C                 | SPON | ADR NEW   | 25243Q20 | 604   | 10431   | X | X | 7  |
| DIAGEO P L C                 | SPON | ADR NEW   | 25243Q20 | 59    | 1018    | X |   | 7  |
| DIAGNOSTIC PRODS CORP        | COM  |           | 25245010 | 238   | 4498    | X |   | 5  |
| DIAGNOSTIC PRODS CORP        | COM  |           | 25245010 | 20    | 366     | X | X | 6  |
| DIAGNOSTIC PRODS CORP        | COM  |           | 25245010 | 42    | 833     | X |   | 6  |
| DIAGNOSTIC PRODS CORP        | COM  |           | 25245010 | 15    | 268     | X | X | 7  |
| DIAMOND OFFSHORE DRILLING IN | COM  |           | 25271C10 | 10909 | 272253  | X |   | 3  |
| DIAMOND OFFSHORE DRILLING IN | COM  |           | 25271C10 | 951   | 24805   | X |   | 5  |
| DIAMOND OFFSHORE DRILLING IN | COM  |           | 25271C10 | 250   | 6250    | X | X | 6  |
| DIAMOND OFFSHORE DRILLING IN | COM  |           | 25271C10 | 1635  | 40877   | X |   | 6  |
| DIAMONDS TR                  | UNIT | SER 1     | 25278710 | 75    | 700     | X |   | 11 |
| DIAMONDS TR                  | UNIT | SER 1     | 25278710 | 144   | 1346    | X |   | 13 |
| DIAMONDS TR                  | UNIT | SER 1     | 25278710 | 9372  | 87330   | X |   | 5  |
| DIAMONDS TR                  | UNIT | SER 1     | 25278710 | 120   | 1115    | X | X | 6  |
| DIAMONDS TR                  | UNIT | SER 1     | 25278710 | 2195  | 20416   | X |   | 6  |
| DIAMONDCLUSTER INTL INC      | COM  |           | 25278P10 | 16676 | 1160516 | X |   | 3  |
| DIAMONDCLUSTER INTL INC      | COM  |           | 25278P10 | 61    | 4260    | X | X | 6  |
| DIAMONDCLUSTER INTL INC      | COM  |           | 25278P10 | 1718  | 119913  | X |   | 6  |
| DIAMONDCLUSTER INTL INC      | COM  |           | 25278P10 | 4     | 311     | X |   | 7  |
| DICKS SPORTING GOODS INC     | COM  |           | 25339310 | 495   | 14045   | X |   | 5  |
| DICKS SPORTING GOODS INC     | COM  |           | 25339310 | 112   | 3195    | X |   | 6  |
| DIEBOLD INC                  | COM  |           | 25365110 | 700   | 12768   | X |   | 13 |
| DIEBOLD INC                  | COM  |           | 25365110 | 4555  | 81727   | X |   | 3  |
| DIEBOLD INC                  | COM  |           | 25365110 | 3969  | 72379   | X |   | 5  |
| DIEBOLD INC                  | COM  |           | 25365110 | 78    | 1400    | X | X | 6  |
| DIEBOLD INC                  | COM  |           | 25365110 | 1747  | 31436   | X |   | 6  |
| DIEBOLD INC                  | COM  |           | 25365110 | 6     | 116     | X |   | 7  |
| DIGENE CORP                  | COM  |           | 25375210 | 210   | 8044    | X |   | 3  |
| DIGENE CORP                  | COM  |           | 25375210 | 17    | 635     | X |   | 5  |
| DIGENE CORP                  | COM  |           | 25375210 | 109   | 4153    | X |   | 6  |
| DIGITAL INSIGHT CORP         | COM  |           | 25385P10 | 98    | 5306    | X | X | 6  |
| DIGITAL INSIGHT CORP         | COM  |           | 25385P10 | 573   | 31380   | X |   | 6  |
| DIGITAL RIV INC              | COM  |           | 25388B10 | 2825  | 66803   | X |   | 3  |
| DIGITAL RIV INC              | COM  |           | 25388B10 | 807   | 19955   | X |   | 5  |
| DIGITAL RIV INC              | COM  |           | 25388B10 | 56    | 1336    | X | X | 6  |
| DIGITAL RIV INC              | COM  |           | 25388B10 | 427   | 10253   | X |   | 6  |

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|                              |                 |          |       |         |   |   |    |
|------------------------------|-----------------|----------|-------|---------|---|---|----|
| DIGITAL RIV INC              | COM             | 25388B10 | 4     | 100     | X |   | 7  |
| DIGITAS INC                  | COM             | 25388K10 | 22    | 2325    | X |   | 5  |
| DIGITAS INC                  | COM             | 25388K10 | 6     | 624     | X | X | 6  |
| DIGITAS INC                  | COM             | 25388K10 | 320   | 35789   | X |   | 6  |
| DIME CMNTY BANCSHARES        | COM             | 25392210 | 86    | 4947    | X |   | 5  |
| DIME CMNTY BANCSHARES        | COM             | 25392210 | 133   | 7356    | X |   | 6  |
| DILLARDS INC                 | CL A            | 25406710 | 1181  | 43955   | X |   | 3  |
| DILLARDS INC                 | CL A            | 25406710 | 7     | 270     | X |   | 4  |
| DILLARDS INC                 | CL A            | 25406710 | 46    | 1700    | X |   | 5  |
| DILLARDS INC                 | CL A            | 25406710 | 97    | 3600    | X | X | 6  |
| DILLARDS INC                 | CL A            | 25406710 | 3549  | 132128  | X |   | 6  |
| DILLARDS INC                 | CL A            | 25406710 | 6     | 210     | X | X | 7  |
| DILLARDS INC                 | CL A            | 25406710 | 7     | 255     | X |   | 7  |
| DIME BANCORP INC NEW         | *W EXP 99/99/99 | 25429Q11 | 0     | 1000    | X |   | 3  |
|                              | 9               |          |       |         |   |   |    |
| DIME BANCORP INC NEW         | *W EXP 99/99/99 | 25429Q11 | 1     | 7195    | X |   | 5  |
|                              | 9               |          |       |         |   |   |    |
| DIME BANCORP INC NEW         | *W EXP 99/99/99 | 25429Q11 | 1     | 5620    | X |   | 6  |
|                              | 9               |          |       |         |   |   |    |
| DIMON INC                    | COM             | 25439410 | 3     | 400     | X |   | 5  |
| DIMON INC                    | COM             | 25439410 | 51    | 7617    | X | X | 6  |
| DIMON INC                    | COM             | 25439410 | 135   | 20100   | X |   | 6  |
| DIODES INC                   | COM             | 25454310 | 700   | 31318   | X |   | 5  |
| DIODES INC                   | COM             | 25454310 | 112   | 4950    | X |   | 6  |
| DIONEX CORP                  | COM             | 25454610 | 5621  | 99196   | X |   | 3  |
| DIONEX CORP                  | COM             | 25454610 | 440   | 7756    | X |   | 6  |
| DIONEX CORP                  | COM             | 25454610 | 2     | 42      | X | X | 7  |
| DIRECTV GROUP INC            | COM             | 25459L10 | 4     | 246     | X |   | 11 |
| DIRECTV GROUP INC            | COM             | 25459L10 | 585   | 35481   | X |   | 13 |
| DIRECTV GROUP INC            | COM             | 25459L10 | 1334  | 79499   | X |   | 3  |
| DIRECTV GROUP INC            | COM             | 25459L10 | 454   | 27498   | X |   | 5  |
| DIRECTV GROUP INC            | COM             | 25459L10 | 217   | 12990   | X | X | 6  |
| DIRECTV GROUP INC            | COM             | 25459L10 | 315   | 19457   | X |   | 6  |
| DISCOVERY LABORATORIES INC N | COM             | 25466810 | 680   | 85779   | X |   | 3  |
| DISCOVERY LABORATORIES INC N | COM             | 25466810 | 13    | 1678    | X |   | 5  |
| DISCOVERY LABORATORIES INC N | COM             | 25466810 | 127   | 18187   | X |   | 6  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 2035  | 73082   | X |   | 13 |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 78310 | 2785753 | X |   | 3  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 8     | 300     | X | X | 4  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 16    | 572     | X |   | 4  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 53368 | 1916249 | X |   | 5  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 52510 | 1888863 | X | X | 6  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 87840 | 3161441 | X |   | 6  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 451   | 16240   | X | X | 7  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 865   | 31130   | X |   | 7  |
| DISNEY WALT CO               | NOTE 2.125% 4/  | 254687AU | 0     | 4000    | X |   | 5  |
|                              | 1               |          |       |         |   |   |    |
| DISNEY WALT CO               | NOTE 2.125% 4/  | 254687AU | 0     | 5000    | X | X | 6  |
|                              | 1               |          |       |         |   |   |    |
| DISNEY WALT CO               | NOTE 2.125% 4/  | 254687AU | 0     | 20000   | X |   | 6  |
|                              | 1               |          |       |         |   |   |    |
| DIXIE GROUP INC              | CL A            | 25551910 | 255   | 15100   | X |   | 3  |
| DIXIE GROUP INC              | SDCV 7.000% 5/  | 255519AA | 0     | 16000   | X |   | 6  |
|                              | 1               |          |       |         |   |   |    |
| DR REDDYS LABS LTD           | ADR             | 25613520 | 1388  | 70000   | X |   | 3  |

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|                              |      |          |       |        |   |   |    |
|------------------------------|------|----------|-------|--------|---|---|----|
| DR REDDYS LABS LTD           | ADR  | 25613520 | 265   | 13440  | X |   | 5  |
| DR REDDYS LABS LTD           | ADR  | 25613520 | 20    | 1000   | X |   | 6  |
| DOLLAR GEN CORP              | COM  | 25666910 | 519   | 24800  | X |   | 13 |
| DOLLAR GEN CORP              | COM  | 25666910 | 5419  | 260884 | X |   | 3  |
| DOLLAR GEN CORP              | COM  | 25666910 | 537   | 25655  | X |   | 5  |
| DOLLAR GEN CORP              | COM  | 25666910 | 1127  | 54279  | X | X | 6  |
| DOLLAR GEN CORP              | COM  | 25666910 | 6133  | 295407 | X |   | 6  |
| DOLLAR GEN CORP              | COM  | 25666910 | 39    | 1900   | X |   | 7  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM  | 25674310 | 579   | 19165  | X |   | 3  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM  | 25674310 | 57    | 1900   | X |   | 6  |
| DOLLAR TREE STORES INC       | COM  | 25674710 | 472   | 16521  | X |   | 13 |
| DOLLAR TREE STORES INC       | COM  | 25674710 | 3688  | 128575 | X |   | 3  |
| DOLLAR TREE STORES INC       | COM  | 25674710 | 6637  | 232560 | X |   | 5  |
| DOLLAR TREE STORES INC       | COM  | 25674710 | 119   | 4120   | X | X | 6  |
| DOLLAR TREE STORES INC       | COM  | 25674710 | 2485  | 86779  | X |   | 6  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 27    | 400    | X |   | 13 |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 43506 | 641422 | X |   | 3  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 42    | 625    | X | X | 4  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 6589  | 97643  | X |   | 5  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 20146 | 297397 | X | X | 6  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 31422 | 464148 | X |   | 6  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 433   | 6385   | X | X | 7  |
| DOMINION RES INC VA NEW      | COM  | 25746U10 | 492   | 7259   | X |   | 7  |
| DOMINOS PIZZA INC            | COM  | 25754A20 | 41    | 2312   | X |   | 5  |
| DOMINOS PIZZA INC            | COM  | 25754A20 | 70    | 3920   | X | X | 6  |
| DOMINOS PIZZA INC            | COM  | 25754A20 | 489   | 27466  | X |   | 6  |
| DONALDSON INC                | COM  | 25765110 | 13101 | 402111 | X |   | 3  |
| DONALDSON INC                | COM  | 25765110 | 1405  | 43996  | X |   | 5  |
| DONALDSON INC                | COM  | 25765110 | 55    | 1685   | X | X | 6  |
| DONALDSON INC                | COM  | 25765110 | 361   | 11117  | X |   | 6  |
| DONALDSON INC                | COM  | 25765110 | 11    | 336    | X | X | 7  |
| DONEGAL GROUP INC            | CL A | 25770120 | 972   | 41850  | X |   | 5  |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 6     | 160    | X |   | 11 |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 4861  | 137758 | X |   | 3  |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 726   | 20850  | X |   | 5  |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 2924  | 82856  | X | X | 6  |
| DONNELLEY R R & SONS CO      | COM  | 25786710 | 5028  | 142502 | X |   | 6  |
| DORAL FINL CORP              | COM  | 25811P10 | 821   | 10643  | X |   | 3  |
| DORAL FINL CORP              | COM  | 25811P10 | 2     | 47     | X |   | 4  |
| DORAL FINL CORP              | COM  | 25811P10 | 5171  | 106400 | X |   | 5  |
| DORAL FINL CORP              | COM  | 25811P10 | 673   | 13672  | X | X | 6  |
| DORAL FINL CORP              | COM  | 25811P10 | 1216  | 24686  | X |   | 6  |
| DORAL FINL CORP              | COM  | 25811P10 | 5     | 104    | X |   | 7  |
| DOT HILL SYS CORP            | COM  | 25848T10 | 4     | 500    | X |   | 5  |
| DOT HILL SYS CORP            | COM  | 25848T10 | 235   | 31000  | X |   | 6  |
| DOUBLECLICK INC              | COM  | 25860930 | 0     | 40     | X |   | 13 |
| DOUBLECLICK INC              | COM  | 25860930 | 4     | 500    | X |   | 3  |
| DOUBLECLICK INC              | COM  | 25860930 | 582   | 74837  | X |   | 5  |
| DOUBLECLICK INC              | COM  | 25860930 | 1     | 100    | X | X | 6  |
| DOUBLECLICK INC              | COM  | 25860930 | 281   | 37454  | X |   | 6  |
| DOV PHARMACEUTICAL INC       | COM  | 25985810 | 15424 | 851746 | X |   | 3  |
| DOV PHARMACEUTICAL INC       | COM  | 25985810 | 40    | 2214   | X | X | 6  |
| DOV PHARMACEUTICAL INC       | COM  | 25985810 | 1436  | 79235  | X |   | 6  |
| DOV PHARMACEUTICAL INC       | COM  | 25985810 | 5     | 271    | X |   | 7  |
| DOVER CORP                   | COM  | 26000310 | 22752 | 542243 | X |   | 3  |
| DOVER CORP                   | COM  | 26000310 | 7     | 175    | X | X | 4  |
| DOVER CORP                   | COM  | 26000310 | 1257  | 30526  | X |   | 5  |
| DOVER CORP                   | COM  | 26000310 | 14348 | 342103 | X | X | 6  |
| DOVER CORP                   | COM  | 26000310 | 30509 | 727635 | X |   | 6  |
| DOVER CORP                   | COM  | 26000310 | 75    | 1800   | X | X | 7  |
| DOVER CORP                   | COM  | 26000310 | 726   | 17311  | X |   | 7  |
| DOW CHEM CO                  | COM  | 26054310 | 7     | 150    | X |   | 11 |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| DOW CHEM CO                  | COM           | 26054310 | 526   | 10636   | X |   | 13 |
| DOW CHEM CO                  | COM           | 26054310 | 69360 | 1399641 | X |   | 3  |
| DOW CHEM CO                  | COM           | 26054310 | 17244 | 348654  | X |   | 5  |
| DOW CHEM CO                  | COM           | 26054310 | 39805 | 803983  | X | X | 6  |
| DOW CHEM CO                  | COM           | 26054310 | 32288 | 651696  | X |   | 6  |
| DOW CHEM CO                  | COM           | 26054310 | 1271  | 25665   | X | X | 7  |
| DOW CHEM CO                  | COM           | 26054310 | 48    | 969     | X |   | 7  |
| DOW JONES & CO INC           | COM           | 26056110 | 9     | 200     | X |   | 11 |
| DOW JONES & CO INC           | COM           | 26056110 | 1     | 15      | X |   | 13 |
| DOW JONES & CO INC           | COM           | 26056110 | 1851  | 42981   | X |   | 3  |
| DOW JONES & CO INC           | COM           | 26056110 | 629   | 14651   | X |   | 5  |
| DOW JONES & CO INC           | COM           | 26056110 | 280   | 6501    | X | X | 6  |
| DOW JONES & CO INC           | COM           | 26056110 | 418   | 9710    | X |   | 6  |
| DRDGOLD LTD                  | SPONSORED ADR | 26152H10 | 739   | 480020  | X |   | 3  |
| DRDGOLD LTD                  | SPONSORED ADR | 26152H10 | 1     | 632     | X |   | 5  |
| DREAMWORKS ANIMATION SKG INC | CL A          | 26153C10 | 3724  | 99272   | X |   | 3  |
| DREAMWORKS ANIMATION SKG INC | CL A          | 26153C10 | 79    | 2121    | X |   | 5  |
| DREAMWORKS ANIMATION SKG INC | CL A          | 26153C10 | 2     | 53      | X | X | 6  |
| DREAMWORKS ANIMATION SKG INC | CL A          | 26153C10 | 5     | 121     | X |   | 6  |
| DREMAN/CLAYMORE DIVID & INC  | COM           | 26153R10 | 108   | 5694    | X |   | 5  |
| DREMAN/CLAYMORE DIVID & INC  | COM           | 26153R10 | 390   | 20731   | X |   | 6  |
| DREYFUS CALIF MUN INCOME INC | COM           | 26188110 | 261   | 29439   | X |   | 5  |
| DREYFUS STRATEGIC MUNS INC   | COM           | 26193210 | 569   | 67114   | X |   | 5  |
| DREYFUS STRATEGIC MUNS INC   | COM           | 26193210 | 88    | 10406   | X | X | 6  |
| DREYFUS STRATEGIC MUNS INC   | COM           | 26193210 | 2     | 217     | X |   | 6  |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT    | 26200S10 | 1434  | 300655  | X |   | 5  |
| DREYFUS STRATEGIC MUN BD FD  | COM           | 26202F10 | 318   | 37163   | X |   | 5  |
| DREYFUS STRATEGIC MUN BD FD  | COM           | 26202F10 | 42    | 4994    | X | X | 6  |
| DREYFUS STRATEGIC MUN BD FD  | COM           | 26202F10 | 170   | 19931   | X |   | 6  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 54    | 1100    | X |   | 11 |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 354   | 7208    | X |   | 13 |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 28828 | 583884  | X |   | 3  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 10    | 200     | X | X | 4  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 15434 | 314202  | X |   | 5  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 92703 | 1889969 | X | X | 6  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 54608 | 1114931 | X |   | 6  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 16293 | 332164  | X | X | 7  |
| DU PONT E I DE NEMOURS & CO  | COM           | 26353410 | 4720  | 96227   | X |   | 7  |
| DUFF & PHELPS UTIL CORP BD T | COM           | 26432K10 | 10    | 715     | X |   | 13 |
| DUFF & PHELPS UTIL CORP BD T | COM           | 26432K10 | 177   | 12070   | X |   | 5  |
| DUFF & PHELPS UTIL CORP BD T | COM           | 26432K10 | 189   | 12885   | X | X | 6  |
| DUFF & PHELPS UTIL CORP BD T | COM           | 26432K10 | 61    | 4142    | X |   | 6  |
| DUFF & PHELPS UTIL CORP BD T | COM           | 26432K10 | 11    | 733     | X |   | 7  |
| DUKE ENERGY CORP             | COM           | 26439910 | 28    | 1100    | X |   | 11 |
| DUKE ENERGY CORP             | COM           | 26439910 | 16    | 624     | X |   | 13 |
| DUKE ENERGY CORP             | COM           | 26439910 | 68147 | 2690371 | X |   | 3  |
| DUKE ENERGY CORP             | COM           | 26439910 | 20    | 800     | X | X | 4  |
| DUKE ENERGY CORP             | COM           | 26439910 | 13    | 499     | X |   | 4  |
| DUKE ENERGY CORP             | COM           | 26439910 | 12100 | 483046  | X |   | 5  |
| DUKE ENERGY CORP             | COM           | 26439910 | 39099 | 1543602 | X | X | 6  |
| DUKE ENERGY CORP             | COM           | 26439910 | 49095 | 1938271 | X |   | 6  |
| DUKE ENERGY CORP             | COM           | 26439910 | 169   | 6663    | X | X | 7  |
| DUKE ENERGY CORP             | COM           | 26439910 | 193   | 7600    | X |   | 7  |
| DUKE REALTY CORP             | COM NEW       | 26441150 | 31    | 900     | X |   | 11 |
| DUKE REALTY CORP             | COM NEW       | 26441150 | 24    | 725     | X |   | 13 |
| DUKE REALTY CORP             | COM NEW       | 26441150 | 624   | 18279   | X |   | 3  |
| DUKE REALTY CORP             | COM NEW       | 26441150 | 631   | 18793   | X |   | 5  |
| DUKE REALTY CORP             | COM NEW       | 26441150 | 1004  | 29413   | X | X | 6  |
| DUKE REALTY CORP             | COM NEW       | 26441150 | 2605  | 76318   | X |   | 6  |
| DUKE REALTY CORP             | COM NEW       | 26441150 | 34    | 1001    | X |   | 7  |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E10 | 17921 | 300431  | X |   | 11 |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E10 | 6567  | 107998  | X |   | 3  |

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|                              |               |                    |       |         |   |   |    |
|------------------------------|---------------|--------------------|-------|---------|---|---|----|
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E10           | 10    | 170     | X |   | 4  |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E10           | 1699  | 28826   | X |   | 5  |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E10           | 2675  | 44841   | X | X | 6  |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E10           | 4367  | 73210   | X |   | 6  |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E10           | 2     | 30      | X | X | 7  |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E10           | 38    | 635     | X |   | 7  |
| DUQUESNE LT HLDGS INC        | COM           | 26623310           | 3     | 183     | X |   | 13 |
| DUQUESNE LT HLDGS INC        | COM           | 26623310           | 1469  | 77912   | X |   | 3  |
| DUQUESNE LT HLDGS INC        | COM           | 26623310           | 908   | 49188   | X |   | 5  |
| DUQUESNE LT HLDGS INC        | COM           | 26623310           | 430   | 22833   | X | X | 6  |
| DUQUESNE LT HLDGS INC        | COM           | 26623310           | 162   | 8572    | X |   | 6  |
| DURATEK INC                  | COM           | 26658Q10           | 3329  | 133660  | X |   | 3  |
| DURATEK INC                  | COM           | 26658Q10           | 294   | 11789   | X |   | 6  |
| DUSA PHARMACEUTICALS INC     | COM           | 26689810           | 3847  | 269025  | X |   | 3  |
| DUSA PHARMACEUTICALS INC     | COM           | 26689810           | 59    | 4142    | X |   | 6  |
| DYAX CORP                    | COM           | 26746E10           | 2706  | 374808  | X |   | 3  |
| DYAX CORP                    | COM           | 26746E10           | 68    | 9363    | X |   | 6  |
| DYCOM INDS INC               | COM           | 26747510           | 1503  | 49249   | X |   | 3  |
| DYCOM INDS INC               | COM           | 26747510           | 6     | 200     | X |   | 5  |
| DYCOM INDS INC               | COM           | 26747510           | 26    | 880     | X |   | 6  |
| DYNAMEX INC                  | COM           | 26784F10           | 32    | 1700    | X |   | 11 |
| DYNAMEX INC                  | COM           | 26784F10           | 3490  | 188340  | X |   | 3  |
| DYNAMEX INC                  | COM           | 26784F10           | 1     | 69      | X |   | 5  |
| DYNAMEX INC                  | COM           | 26784F10           | 9     | 500     | X | X | 6  |
| DYNAMEX INC                  | COM           | 26784F10           | 203   | 10975   | X |   | 6  |
| DYNEGY INC NEW               | CL A          | 26816Q10           | 2     | 500     | X |   | 13 |
| DYNEGY INC NEW               | CL A          | 26816Q10           | 933   | 202028  | X |   | 3  |
| DYNEGY INC NEW               | CL A          | 26816Q10           | 1020  | 221660  | X |   | 5  |
| DYNEGY INC NEW               | CL A          | 26816Q10           | 17    | 3660    | X | X | 6  |
| DYNEGY INC NEW               | CL A          | 26816Q10           | 65    | 11950   | X |   | 6  |
| DYNEGY INC NEW               | SDCV          | 4.750% 8/ 26816QAB | 1415  | 1000000 | X |   | 20 |
|                              |               | 1                  |       |         |   |   |    |
| ECI TELECOM LTD              | ORD           | 26825810           | 1941  | 237662  | X |   | 3  |
| ECI TELECOM LTD              | ORD           | 26825810           | 5     | 606     | X |   | 5  |
| ECI TELECOM LTD              | ORD           | 26825810           | 1     | 100     | X | X | 6  |
| ECI TELECOM LTD              | ORD           | 26825810           | 61    | 7524    | X |   | 6  |
| EGL INC                      | COM           | 26848410           | 3091  | 103402  | X |   | 3  |
| EGL INC                      | COM           | 26848410           | 428   | 14535   | X |   | 5  |
| EGL INC                      | COM           | 26848410           | 5     | 160     | X | X | 6  |
| EGL INC                      | COM           | 26848410           | 354   | 11684   | X |   | 6  |
| EMAK WORLDWIDE INC           | COM           | 26861V10           | 388   | 38825   | X |   | 5  |
| E M C CORP MASS              | COM           | 26864810           | 24    | 1600    | X |   | 11 |
| E M C CORP MASS              | COM           | 26864810           | 2989  | 202896  | X |   | 13 |
| E M C CORP MASS              | COM           | 26864810           | 92838 | 6208473 | X |   | 3  |
| E M C CORP MASS              | COM           | 26864810           | 5     | 353     | X |   | 4  |
| E M C CORP MASS              | COM           | 26864810           | 12510 | 849265  | X |   | 5  |
| E M C CORP MASS              | COM           | 26864810           | 22998 | 1546596 | X | X | 6  |
| E M C CORP MASS              | COM           | 26864810           | 48877 | 3294392 | X |   | 6  |
| E M C CORP MASS              | COM           | 26864810           | 351   | 23597   | X | X | 7  |
| E M C CORP MASS              | COM           | 26864810           | 363   | 24395   | X |   | 7  |
| ENSCO INTL INC               | COM           | 26874Q10           | 3     | 110     | X |   | 13 |
| ENSCO INTL INC               | COM           | 26874Q10           | 10167 | 316052  | X |   | 3  |
| ENSCO INTL INC               | COM           | 26874Q10           | 1371  | 44566   | X |   | 5  |
| ENSCO INTL INC               | COM           | 26874Q10           | 17    | 550     | X | X | 6  |
| ENSCO INTL INC               | COM           | 26874Q10           | 1429  | 45078   | X |   | 6  |
| ENSCO INTL INC               | COM           | 26874Q10           | 1     | 43      | X | X | 7  |
| ENSCO INTL INC               | COM           | 26874Q10           | 1     | 38      | X |   | 7  |
| ENI S P A                    | SPONSORED ADR | 26874R10           | 13479 | 106000  | X |   | 3  |
| ENI S P A                    | SPONSORED ADR | 26874R10           | 10    | 82      | X | X | 4  |
| ENI S P A                    | SPONSORED ADR | 26874R10           | 554   | 4500    | X |   | 5  |
| ENI S P A                    | SPONSORED ADR | 26874R10           | 330   | 2621    | X | X | 6  |

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|                              |               |                    |       |          |   |   |    |
|------------------------------|---------------|--------------------|-------|----------|---|---|----|
| ENI S P A                    | SPONSORED ADR | 26874R10           | 1937  | 15391    | X |   | 6  |
| ENI S P A                    | SPONSORED ADR | 26874R10           | 24    | 189      | X | X | 7  |
| ENI S P A                    | SPONSORED ADR | 26874R10           | 18    | 144      | X |   | 7  |
| EOG RES INC                  | COM           | 26875P10           | 11046 | 154729   | X |   | 3  |
| EOG RES INC                  | COM           | 26875P10           | 17    | 240      | X |   | 4  |
| EOG RES INC                  | COM           | 26875P10           | 10324 | 155137   | X |   | 5  |
| EOG RES INC                  | COM           | 26875P10           | 2587  | 36251    | X | X | 6  |
| EOG RES INC                  | COM           | 26875P10           | 2101  | 29240    | X |   | 6  |
| EOG RES INC                  | COM           | 26875P10           | 27    | 383      | X | X | 7  |
| EOG RES INC                  | COM           | 26875P10           | 22    | 310      | X |   | 7  |
| E ON AG                      | SPONSORED ADR | 26878010           | 17800 | 193000   | X |   | 3  |
| E ON AG                      | SPONSORED ADR | 26878010           | 405   | 4504     | X |   | 5  |
| E ON AG                      | SPONSORED ADR | 26878010           | 276   | 3038     | X | X | 6  |
| E ON AG                      | SPONSORED ADR | 26878010           | 2545  | 27962    | X |   | 6  |
| E ON AG                      | SPONSORED ADR | 26878010           | 10    | 113      | X | X | 7  |
| E ON AG                      | SPONSORED ADR | 26878010           | 33    | 358      | X |   | 7  |
| ESS TECHNOLOGY INC           | COM           | 26915110           | 3     | 510      | X |   | 13 |
| ESS TECHNOLOGY INC           | COM           | 26915110           | 726   | 106036   | X |   | 5  |
| ESS TECHNOLOGY INC           | COM           | 26915110           | 3     | 466      | X | X | 6  |
| ESS TECHNOLOGY INC           | COM           | 26915110           | 26    | 3589     | X |   | 6  |
| ESS TECHNOLOGY INC           | COM           | 26915110           | 1     | 133      | X |   | 7  |
| E TRADE FINANCIAL CORP       | COM           | 26924610           | 6     | 403      | X |   | 13 |
| E TRADE FINANCIAL CORP       | COM           | 26924610           | 3222  | 215489   | X |   | 3  |
| E TRADE FINANCIAL CORP       | COM           | 26924610           | 2209  | 150241   | X |   | 5  |
| E TRADE FINANCIAL CORP       | COM           | 26924610           | 276   | 18465    | X | X | 6  |
| E TRADE FINANCIAL CORP       | COM           | 26924610           | 1794  | 120276   | X |   | 6  |
| EAGLE HOSPITALITY PPTY TR IN | COM           | 26959T10           | 6953  | 675000   | X |   | 3  |
| EAGLE HOSPITALITY PPTY TR IN | COM           | 26959T10           | 32    | 3200     | X |   | 5  |
| EAGLE MATERIALS INC          | COM           | 26969P10           | 1806  | 20911    | X |   | 3  |
| EAGLE MATERIALS INC          | COM           | 26969P10           | 1109  | 13119    | X |   | 5  |
| EAGLE MATERIALS INC          | COM           | 26969P10           | 6     | 75       | X | X | 6  |
| EAGLE MATERIALS INC          | COM           | 26969P10           | 113   | 1318     | X |   | 6  |
| EARTHLINK INC                | COM           | 27032110           | 12    | 1000     | X |   | 3  |
| EARTHLINK INC                | COM           | 27032110           | 1773  | 155836   | X |   | 5  |
| EARTHLINK INC                | COM           | 27032110           | 0     | 35       | X | X | 6  |
| EARTHLINK INC                | COM           | 27032110           | 43    | 3783     | X |   | 6  |
| EAST WEST BANCORP INC        | COM           | 27579R10           | 16713 | 396671   | X |   | 3  |
| EAST WEST BANCORP INC        | COM           | 27579R10           | 294   | 7088     | X |   | 5  |
| EAST WEST BANCORP INC        | COM           | 27579R10           | 614   | 14635    | X | X | 6  |
| EAST WEST BANCORP INC        | COM           | 27579R10           | 2367  | 56439    | X |   | 6  |
| EAST WEST BANCORP INC        | COM           | 27579R10           | 6     | 154      | X |   | 7  |
| EASTERN CO                   | COM           | 27631710           | 910   | 45500    | X |   | 5  |
| EASTGROUP PPTY INC           | COM           | 27727610           | 314   | 8371     | X |   | 5  |
| EASTGROUP PPTY INC           | COM           | 27727610           | 30    | 787      | X | X | 6  |
| EASTGROUP PPTY INC           | COM           | 27727610           | 324   | 8561     | X |   | 6  |
| EASTMAN CHEM CO              | COM           | 27743210           | 60    | 1048     | X |   | 13 |
| EASTMAN CHEM CO              | COM           | 27743210           | 13684 | 236994   | X |   | 3  |
| EASTMAN CHEM CO              | COM           | 27743210           | 1074  | 18749    | X |   | 5  |
| EASTMAN CHEM CO              | COM           | 27743210           | 1172  | 20302    | X | X | 6  |
| EASTMAN CHEM CO              | COM           | 27743210           | 7199  | 124731   | X |   | 6  |
| EASTMAN KODAK CO             | COM           | 27746110           | 7991  | 247775   | X |   | 11 |
| EASTMAN KODAK CO             | COM           | 27746110           | 718   | 22108    | X |   | 13 |
| EASTMAN KODAK CO             | COM           | 27746110           | 14762 | 457749   | X |   | 3  |
| EASTMAN KODAK CO             | COM           | 27746110           | 5     | 145      | X |   | 4  |
| EASTMAN KODAK CO             | COM           | 27746110           | 9061  | 278973   | X |   | 5  |
| EASTMAN KODAK CO             | COM           | 27746110           | 3165  | 98152    | X | X | 6  |
| EASTMAN KODAK CO             | COM           | 27746110           | 3278  | 101609   | X |   | 6  |
| EASTMAN KODAK CO             | COM           | 27746110           | 208   | 6460     | X | X | 7  |
| EASTMAN KODAK CO             | COM           | 27746110           | 47    | 1470     | X |   | 7  |
| EASTMAN KODAK CO             | NOTE          | 3.375%10/ 277461BE | 21271 | 17000000 | X |   | 20 |

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|                              |                 |           |        |          |   |   |    |
|------------------------------|-----------------|-----------|--------|----------|---|---|----|
| EATON CORP                   | COM             | 27805810  | 179    | 2515     | X |   | 13 |
| EATON CORP                   | COM             | 27805810  | 18124  | 250474   | X |   | 3  |
| EATON CORP                   | COM             | 27805810  | 18205  | 255941   | X |   | 5  |
| EATON CORP                   | COM             | 27805810  | 3531   | 48794    | X | X | 6  |
| EATON CORP                   | COM             | 27805810  | 17000  | 235470   | X |   | 6  |
| EATON CORP                   | COM             | 27805810  | 22     | 300      | X | X | 7  |
| EATON CORP                   | COM             | 27805810  | 10     | 137      | X |   | 7  |
| EATON VANCE CORP             | COM NON VTG     | 27826510  | 3984   | 76391    | X |   | 3  |
| EATON VANCE CORP             | COM NON VTG     | 27826510  | 1696   | 32819    | X |   | 5  |
| EATON VANCE CORP             | COM NON VTG     | 27826510  | 273    | 5237     | X | X | 6  |
| EATON VANCE CORP             | COM NON VTG     | 27826510  | 2673   | 51266    | X |   | 6  |
| EATON VANCE CORP             | COM NON VTG     | 27826510  | 23     | 442      | X | X | 7  |
| EATON VANCE CORP             | COM NON VTG     | 27826510  | 15     | 290      | X |   | 7  |
| EATON VANCE SR INCOME TR     | SH BEN INT      | 27826S10  | 879    | 101429   | X |   | 5  |
| EATON VANCE SR INCOME TR     | SH BEN INT      | 27826S10  | 62     | 7100     | X |   | 6  |
| EATON VANCE FLTNG RATE INC   | COM             | 27827910  | 356    | 18678    | X |   | 13 |
| EATON VANCE FLTNG RATE INC   | COM             | 27827910  | 6505   | 341268   | X |   | 5  |
| EATON VANCE FLTNG RATE INC   | COM             | 27827910  | 133    | 7000     | X |   | 6  |
| EATON VANCE INS MUN BD FD    | COM             | 27827X10  | 234    | 17047    | X |   | 5  |
| EATON VANCE INS MUN BD FD    | COM             | 27827X10  | 48     | 3538     | X | X | 6  |
| EATON VANCE INS MUN BD FD    | COM             | 27827X10  | 59     | 4333     | X |   | 6  |
| EATON VANCE INS MUN BD FD    | COM             | 27827X10  | 3      | 240      | X |   | 7  |
| EATON VANCE TAX ADVT DIV INC | COM             | 27828G10  | 126    | 5930     | X |   | 13 |
| EATON VANCE TAX ADVT DIV INC | COM             | 27828G10  | 6664   | 312736   | X |   | 5  |
| EATON VANCE TAX ADVT DIV INC | COM             | 27828G10  | 151    | 6950     | X | X | 6  |
| EATON VANCE TAX ADVT DIV INC | COM             | 27828G10  | 382    | 17635    | X |   | 6  |
| EATON VANCE LTD DUR INCOME F | COM             | 27828H10  | 1282   | 67738    | X |   | 5  |
| EATON VANCE LTD DUR INCOME F | COM             | 27828H10  | 16     | 850      | X | X | 6  |
| EATON VANCE LTD DUR INCOME F | COM             | 27828H10  | 98     | 5200     | X |   | 6  |
| EATON VANCE SR FLTNG RTE TR  | COM             | 27828Q10  | 22     | 1100     | X |   | 13 |
| EATON VANCE SR FLTNG RTE TR  | COM             | 27828Q10  | 2526   | 127117   | X |   | 5  |
| EATON VANCE TX ADV GLBL DIV  | COM             | 27828S10  | 2446   | 124146   | X |   | 5  |
| EATON VANCE TX ADV GLBL DIV  | COM             | 27828S10  | 49     | 2500     | X | X | 6  |
| EATON VANCE TX ADV GLBL DIV  | COM             | 27828S10  | 115    | 5826     | X |   | 6  |
| EATON VANCE TX ADV GLB DIV O | COM             | 27828U10  | 253    | 12475    | X |   | 5  |
| EATON VANCE TX ADV GLB DIV O | COM             | 27828U10  | 8      | 400      | X | X | 6  |
| EBAY INC                     | COM             | 27864210  | 167963 | 1437002  | X |   | 3  |
| EBAY INC                     | COM             | 27864210  | 7      | 64       | X |   | 4  |
| EBAY INC                     | COM             | 27864210  | 19426  | 170221   | X |   | 5  |
| EBAY INC                     | COM             | 27864210  | 2649   | 22771    | X | X | 6  |
| EBAY INC                     | COM             | 27864210  | 31988  | 275344   | X |   | 6  |
| EBAY INC                     | COM             | 27864210  | 8      | 65       | X | X | 7  |
| EBAY INC                     | COM             | 27864210  | 111    | 950      | X |   | 7  |
| EHOSTAR COMMUNICATIONS NEW   | CL A            | 27876210  | 1345   | 40468    | X |   | 3  |
| EHOSTAR COMMUNICATIONS NEW   | CL A            | 27876210  | 4      | 121      | X |   | 4  |
| EHOSTAR COMMUNICATIONS NEW   | CL A            | 27876210  | 1351   | 40801    | X |   | 5  |
| EHOSTAR COMMUNICATIONS NEW   | CL A            | 27876210  | 58     | 1759     | X | X | 6  |
| EHOSTAR COMMUNICATIONS NEW   | CL A            | 27876210  | 14074  | 423354   | X |   | 6  |
| EHOSTAR COMMUNICATIONS NEW   | CL A            | 27876210  | 7      | 219      | X | X | 7  |
| EHOSTAR COMMUNICATIONS NEW   | CL A            | 27876210  | 39     | 1184     | X |   | 7  |
| EHOSTAR COMMUNICATIONS NEW   | NOTE 5.750% 5/1 | 278762AG1 | 41     | 40000    | X |   | 5  |
| EHOSTAR COMMUNICATIONS NEW   | NOTE 5.750% 5/1 | 278762AG1 | 29179  | 28506000 | X |   | 6  |
| ECOLAB INC                   | COM             | 27886510  | 77     | 2200     | X |   | 11 |
| ECOLAB INC                   | COM             | 27886510  | 6      | 160      | X |   | 13 |
| ECOLAB INC                   | COM             | 27886510  | 10994  | 312965   | X |   | 3  |
| ECOLAB INC                   | COM             | 27886510  | 2401   | 69384    | X |   | 5  |
| ECOLAB INC                   | COM             | 27886510  | 2686   | 76457    | X | X | 6  |
| ECOLAB INC                   | COM             | 27886510  | 7153   | 203616   | X |   | 6  |

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|                           |                |             |       |         |   |   |    |
|---------------------------|----------------|-------------|-------|---------|---|---|----|
| ECOLAB INC                | COM            | 27886510    | 6     | 160     | X |   | 7  |
| ECOLLEGE COM              | COM            | 27887E10    | 351   | 30900   | X |   | 3  |
| EDGE PETE CORP DEL        | COM            | 27986210    | 3658  | 250868  | X |   | 3  |
| EDGE PETE CORP DEL        | COM            | 27986210    | 15    | 1000    | X | X | 6  |
| EDGE PETE CORP DEL        | COM            | 27986210    | 109   | 7459    | X |   | 6  |
| EDISON INTL               | COM            | 28102010    | 18401 | 574482  | X |   | 3  |
| EDISON INTL               | COM            | 28102010    | 3773  | 118797  | X |   | 5  |
| EDISON INTL               | COM            | 28102010    | 1204  | 37588   | X | X | 6  |
| EDISON INTL               | COM            | 28102010    | 7644  | 238677  | X |   | 6  |
| EDO CORP                  | COM            | 28134710    | 4     | 140     | X |   | 5  |
| EDO CORP                  | COM            | 28134710    | 224   | 7065    | X | X | 6  |
| EDO CORP                  | COM            | 28134710    | 1555  | 48987   | X |   | 6  |
| EDUCATION MGMT CORP       | COM            | 28139T10    | 2757  | 83530   | X |   | 3  |
| EDUCATION MGMT CORP       | COM            | 28139T10    | 3     | 82      | X |   | 5  |
| EDUCATION MGMT CORP       | COM            | 28139T10    | 85    | 2564    | X | X | 6  |
| EDUCATION MGMT CORP       | COM            | 28139T10    | 756   | 22880   | X |   | 6  |
| EDWARDS AG INC            | COM            | 28176010    | 208   | 4913    | X |   | 13 |
| EDWARDS AG INC            | COM            | 28176010    | 14350 | 332092  | X |   | 3  |
| EDWARDS AG INC            | COM            | 28176010    | 176   | 4155    | X |   | 5  |
| EDWARDS AG INC            | COM            | 28176010    | 1568  | 36478   | X |   | 6  |
| EDWARDS LIFESCIENCES CORP | COM            | 28176E10    | 8     | 200     | X |   | 13 |
| EDWARDS LIFESCIENCES CORP | COM            | 28176E10    | 3935  | 95380   | X |   | 3  |
| EDWARDS LIFESCIENCES CORP | COM            | 28176E10    | 1086  | 26643   | X |   | 5  |
| EDWARDS LIFESCIENCES CORP | COM            | 28176E10    | 187   | 4543    | X | X | 6  |
| EDWARDS LIFESCIENCES CORP | COM            | 28176E10    | 1081  | 26250   | X |   | 6  |
| EDWARDS LIFESCIENCES CORP | COM            | 28176E10    | 4     | 100     | X | X | 7  |
| EFUNDS CORP               | COM            | 28224R10    | 5     | 199     | X |   | 13 |
| EFUNDS CORP               | COM            | 28224R10    | 9793  | 404700  | X |   | 3  |
| EFUNDS CORP               | COM            | 28224R10    | 41    | 1756    | X |   | 5  |
| EFUNDS CORP               | COM            | 28224R10    | 156   | 6481    | X | X | 6  |
| EFUNDS CORP               | COM            | 28224R10    | 1185  | 49351   | X |   | 6  |
| EFUNDS CORP               | COM            | 28224R10    | 8     | 313     | X |   | 7  |
| 1838 BD-DEB TRADING FD    | COM            | 28252010    | 5807  | 313226  | X |   | 5  |
| EL PASO CORP              | COM            | 28336L10    | 3779  | 363403  | X |   | 3  |
| EL PASO CORP              | COM            | 28336L10    | 3880  | 382256  | X |   | 5  |
| EL PASO CORP              | COM            | 28336L10    | 140   | 13432   | X | X | 6  |
| EL PASO CORP              | COM            | 28336L10    | 990   | 95113   | X |   | 6  |
| EL PASO CORP              | DBCV           | 2/ 28336LAC | 5     | 10000   | X | X | 6  |
|                           |                | 2           |       |         |   |   |    |
| EL PASO CORP              | DBCV           | 2/ 28336LAC | 3288  | 6260000 | X |   | 6  |
|                           |                | 2           |       |         |   |   |    |
| EL PASO ELEC CO           | COM NEW        | 28367785    | 2199  | 116129  | X |   | 3  |
| EL PASO ELEC CO           | COM NEW        | 28367785    | 0     | 5       | X |   | 5  |
| EL PASO ELEC CO           | COM NEW        | 28367785    | 25    | 1300    | X | X | 6  |
| EL PASO ELEC CO           | COM NEW        | 28367785    | 168   | 8884    | X |   | 6  |
| EL PASO ENERGY CAP TR I   | PFD CV TR SECS | 28367820    | 1344  | 36816   | X |   | 5  |
| EL PASO ENERGY CAP TR I   | PFD CV TR SECS | 28367820    | 33    | 900     | X | X | 6  |
| ELAN PLC                  | ADR            | 28413120    | 19    | 693     | X |   | 13 |
| ELAN PLC                  | ADR            | 28413120    | 1553  | 57000   | X |   | 3  |
| ELAN PLC                  | ADR            | 28413120    | 630   | 22803   | X |   | 5  |
| ELAN PLC                  | ADR            | 28413120    | 34    | 1260    | X | X | 6  |
| ELAN PLC                  | ADR            | 28413120    | 211   | 7938    | X |   | 6  |
| ELECTRO RENT CORP         | COM            | 28521810    | 55    | 3900    | X | X | 6  |
| ELECTRO RENT CORP         | COM            | 28521810    | 387   | 27180   | X |   | 6  |
| ELECTRO SCIENTIFIC INDS   | COM            | 28522910    | 3     | 169     | X |   | 13 |
| ELECTRO SCIENTIFIC INDS   | COM            | 28522910    | 428   | 22730   | X |   | 5  |
| ELECTRONIC ARTS INC       | COM            | 28551210    | 138   | 2270    | X |   | 13 |
| ELECTRONIC ARTS INC       | COM            | 28551210    | 18619 | 301871  | X |   | 3  |
| ELECTRONIC ARTS INC       | COM            | 28551210    | 5468  | 89810   | X |   | 5  |
| ELECTRONIC ARTS INC       | COM            | 28551210    | 526   | 8520    | X | X | 6  |

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|                              |                     |          |       |         |   |   |    |
|------------------------------|---------------------|----------|-------|---------|---|---|----|
| ELECTRONIC ARTS INC          | COM                 | 28551210 | 7066  | 115777  | X |   | 6  |
| ELECTRONIC ARTS INC          | COM                 | 28551210 | 224   | 3634    | X | X | 7  |
| ELECTRONIC ARTS INC          | COM                 | 28551210 | 22    | 357     | X |   | 7  |
| ELECTRONIC DATA SYS NEW      | COM                 | 28566110 | 1     | 45      | X |   | 13 |
| ELECTRONIC DATA SYS NEW      | COM                 | 28566110 | 6726  | 291177  | X |   | 3  |
| ELECTRONIC DATA SYS NEW      | COM                 | 28566110 | 1682  | 73116   | X |   | 5  |
| ELECTRONIC DATA SYS NEW      | COM                 | 28566110 | 1261  | 54578   | X | X | 6  |
| ELECTRONIC DATA SYS NEW      | COM                 | 28566110 | 7014  | 304005  | X |   | 6  |
| ELECTRONIC DATA SYS NEW      | COM                 | 28566110 | 8     | 325     | X | X | 7  |
| ELECTRONICS BOUTIQUE HLDGS C | COM                 | 28604510 | 4     | 100     | X |   | 3  |
| ELECTRONICS BOUTIQUE HLDGS C | COM                 | 28604510 | 402   | 10046   | X |   | 5  |
| ELECTRONICS BOUTIQUE HLDGS C | COM                 | 28604510 | 318   | 7412    | X |   | 6  |
| ELECTRONICS FOR IMAGING INC  | COM                 | 28608210 | 1     | 42      | X |   | 13 |
| ELECTRONICS FOR IMAGING INC  | COM                 | 28608210 | 216   | 12399   | X |   | 3  |
| ELECTRONICS FOR IMAGING INC  | COM                 | 28608210 | 160   | 9180    | X |   | 5  |
| ELECTRONICS FOR IMAGING INC  | COM                 | 28608210 | 39    | 2279    | X |   | 6  |
| ELECTRONICS FOR IMAGING INC  | COM                 | 28608210 | 3     | 161     | X | X | 7  |
| ELKCORP                      | COM                 | 28745610 | 8     | 225     | X | X | 6  |
| ELKCORP                      | COM                 | 28745610 | 1041  | 30425   | X |   | 6  |
| ELLSWORTH CONV GROWTH & INCO | COM                 | 28907410 | 2640  | 327528  | X |   | 5  |
| EMAGIN CORP                  | COM                 | 29076N10 | 24    | 20000   | X |   | 6  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS      | 29081M10 | 4781  | 138183  | X |   | 3  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS      | 29081M10 | 34    | 1007    | X |   | 5  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS      | 29081M10 | 429   | 12818   | X | X | 6  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS      | 29081M10 | 800   | 23920   | X |   | 6  |
| EMERGING MKTS TELECOMNC FD N | COM                 | 29089010 | 3     | 317     | X |   | 3  |
| EMERGING MKTS TELECOMNC FD N | COM                 | 29089010 | 312   | 31095   | X |   | 5  |
| EMERGING MKTS TELECOMNC FD N | COM                 | 29089010 | 487   | 48986   | X |   | 9  |
| EMERSON ELEC CO              | COM                 | 29101110 | 1318  | 18795   | X |   | 11 |
| EMERSON ELEC CO              | COM                 | 29101110 | 99    | 1437    | X |   | 13 |
| EMERSON ELEC CO              | COM                 | 29101110 | 20269 | 283650  | X |   | 3  |
| EMERSON ELEC CO              | COM                 | 29101110 | 6     | 91      | X |   | 4  |
| EMERSON ELEC CO              | COM                 | 29101110 | 6202  | 90275   | X |   | 5  |
| EMERSON ELEC CO              | COM                 | 29101110 | 40150 | 572760  | X | X | 6  |
| EMERSON ELEC CO              | COM                 | 29101110 | 41228 | 588814  | X |   | 6  |
| EMERSON ELEC CO              | COM                 | 29101110 | 120   | 1718    | X | X | 7  |
| EMERSON ELEC CO              | COM                 | 29101110 | 59    | 848     | X |   | 7  |
| EMMIS COMMUNICATIONS CORP    | CL A                | 29152510 | 1093  | 56951   | X |   | 3  |
| EMMIS COMMUNICATIONS CORP    | CL A                | 29152510 | 22    | 1166    | X |   | 5  |
| EMMIS COMMUNICATIONS CORP    | CL A                | 29152510 | 59    | 3074    | X | X | 6  |
| EMMIS COMMUNICATIONS CORP    | CL A                | 29152510 | 264   | 13740   | X |   | 6  |
| EMULEX CORP                  | COM NEW             | 29247520 | 90    | 5268    | X |   | 5  |
| EMULEX CORP                  | COM NEW             | 29247520 | 347   | 20600   | X | X | 6  |
| EMULEX CORP                  | COM NEW             | 29247520 | 410   | 24599   | X |   | 6  |
| EMULEX CORP                  | NOTE 0.250%12/<br>1 | 292475AD | 6545  | 7000000 | X |   | 20 |
| ENCANA CORP                  | COM                 | 29250510 | 451   | 7900    | X |   | 3  |
| ENCANA CORP                  | COM                 | 29250510 | 6     | 109     | X | X | 4  |
| ENCANA CORP                  | COM                 | 29250510 | 1393  | 25645   | X |   | 5  |
| ENCANA CORP                  | COM                 | 29250510 | 381   | 6684    | X | X | 6  |
| ENCANA CORP                  | COM                 | 29250510 | 2259  | 39593   | X |   | 6  |
| ENCANA CORP                  | COM                 | 29250510 | 25    | 436     | X | X | 7  |
| ENBRIDGE ENERGY PARTNERS L P | COM                 | 29250R10 | 542   | 10721   | X |   | 5  |
| ENBRIDGE ENERGY PARTNERS L P | COM                 | 29250R10 | 1051  | 20373   | X | X | 6  |
| ENBRIDGE ENERGY PARTNERS L P | COM                 | 29250R10 | 2909  | 56400   | X |   | 6  |
| ENCORE ACQUISITION CO        | COM                 | 29255W10 | 3     | 100     | X |   | 5  |
| ENCORE ACQUISITION CO        | COM                 | 29255W10 | 286   | 8130    | X |   | 6  |
| ENDESA S A                   | SPONSORED ADR       | 29258N10 | 792   | 34336   | X |   | 13 |
| ENDESA S A                   | SPONSORED ADR       | 29258N10 | 7     | 295     | X | X | 4  |
| ENDESA S A                   | SPONSORED ADR       | 29258N10 | 338   | 14656   | X |   | 5  |
| ENDESA S A                   | SPONSORED ADR       | 29258N10 | 122   | 5246    | X | X | 6  |

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|------------------------------|----------------|----------|-------|---------|---|---|----|
| ENDESA S A                   | SPONSORED ADR  | 29258N10 | 1140  | 48996   | X |   | 6  |
| ENDESA S A                   | SPONSORED ADR  | 29258N10 | 5     | 214     | X | X | 7  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 2     | 75      | X |   | 13 |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 23501 | 1111515 | X |   | 3  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 494   | 23398   | X |   | 5  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 12    | 551     | X | X | 6  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F20 | 580   | 27621   | X |   | 6  |
| ENERGY CONVERSION DEVICES IN | COM            | 29265910 | 3380  | 174930  | X |   | 3  |
| ENERGY CONVERSION DEVICES IN | COM            | 29265910 | 935   | 50070   | X |   | 5  |
| ENERGY CONVERSION DEVICES IN | COM            | 29265910 | 116   | 6028    | X |   | 6  |
| ENERGEN CORP                 | COM            | 29265N10 | 6485  | 110000  | X |   | 3  |
| ENERGEN CORP                 | COM            | 29265N10 | 2963  | 52382   | X |   | 5  |
| ENERGEN CORP                 | COM            | 29265N10 | 305   | 5167    | X | X | 6  |
| ENERGEN CORP                 | COM            | 29265N10 | 396   | 6736    | X |   | 6  |
| ENERGEN CORP                 | COM            | 29265N10 | 35    | 600     | X |   | 7  |
| ENEL SOCIETA PER AZIONI      | ADR            | 29265W10 | 8     | 158     | X | X | 4  |
| ENEL SOCIETA PER AZIONI      | ADR            | 29265W10 | 9     | 174     | X |   | 5  |
| ENEL SOCIETA PER AZIONI      | ADR            | 29265W10 | 104   | 2096    | X | X | 6  |
| ENEL SOCIETA PER AZIONI      | ADR            | 29265W10 | 351   | 7096    | X |   | 6  |
| ENEL SOCIETA PER AZIONI      | ADR            | 29265W10 | 6     | 124     | X | X | 7  |
| ENERGY EAST CORP             | COM            | 29266M10 | 16    | 600     | X |   | 11 |
| ENERGY EAST CORP             | COM            | 29266M10 | 4875  | 182732  | X |   | 3  |
| ENERGY EAST CORP             | COM            | 29266M10 | 248   | 9434    | X |   | 5  |
| ENERGY EAST CORP             | COM            | 29266M10 | 791   | 29640   | X | X | 6  |
| ENERGY EAST CORP             | COM            | 29266M10 | 371   | 13969   | X |   | 6  |
| ENERGY EAST CORP             | COM            | 29266M10 | 7     | 273     | X | X | 7  |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 20793 | 418448  | X |   | 11 |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 12923 | 256690  | X |   | 3  |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 3934  | 81365   | X |   | 5  |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 374   | 7520    | X | X | 6  |
| ENERGIZER HLDGS INC          | COM            | 29266R10 | 1184  | 23883   | X |   | 6  |
| ENDOLOGIX INC                | COM            | 29266S10 | 12    | 1721    | X |   | 5  |
| ENDOLOGIX INC                | COM            | 29266S10 | 157   | 24228   | X |   | 6  |
| ENERGY PARTNERS LTD          | COM            | 29270U10 | 44    | 2313    | X |   | 5  |
| ENERGY PARTNERS LTD          | COM            | 29270U10 | 8     | 398     | X | X | 6  |
| ENERGY PARTNERS LTD          | COM            | 29270U10 | 162   | 8005    | X |   | 6  |
| ENERGY PARTNERS LTD          | COM            | 29270U10 | 2     | 104     | X |   | 7  |
| ENERGY TRANSFER PRTNRS L P   | UNIT LTD PARTN | 29273R10 | 168   | 2981    | X |   | 13 |
| ENERGY TRANSFER PRTNRS L P   | UNIT LTD PARTN | 29273R10 | 761   | 13472   | X |   | 5  |
| ENERGY TRANSFER PRTNRS L P   | UNIT LTD PARTN | 29273R10 | 962   | 16243   | X |   | 6  |
| ENERGY WEST INC              | COM            | 29274A10 | 277   | 40127   | X |   | 6  |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D60 | 345   | 9719    | X |   | 5  |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D60 | 201   | 5530    | X | X | 6  |
| ENERPLUS RES FD              | UNIT TR G NEW  | 29274D60 | 194   | 5350    | X |   | 6  |
| ENERSYS                      | COM            | 29275Y10 | 57    | 3725    | X | X | 6  |
| ENERSYS                      | COM            | 29275Y10 | 345   | 22653   | X |   | 6  |
| ENGELHARD CORP               | COM            | 29284510 | 2136  | 69647   | X |   | 3  |
| ENGELHARD CORP               | COM            | 29284510 | 59    | 1949    | X |   | 5  |
| ENGELHARD CORP               | COM            | 29284510 | 311   | 10142   | X | X | 6  |
| ENGELHARD CORP               | COM            | 29284510 | 2559  | 83490   | X |   | 6  |
| ENGELHARD CORP               | COM            | 29284510 | 5     | 165     | X | X | 7  |
| ENGELHARD CORP               | COM            | 29284510 | 4     | 142     | X |   | 7  |
| ENGINEERED SUPPORT SYS INC   | COM            | 29286610 | 10892 | 183000  | X |   | 3  |
| ENGINEERED SUPPORT SYS INC   | COM            | 29286610 | 1639  | 27616   | X |   | 5  |
| ENGINEERED SUPPORT SYS INC   | COM            | 29286610 | 55    | 927     | X | X | 6  |
| ENGINEERED SUPPORT SYS INC   | COM            | 29286610 | 1446  | 24411   | X |   | 6  |
| ENGINEERED SUPPORT SYS INC   | COM            | 29286610 | 5     | 90      | X |   | 7  |
| ENERGYSOUTH INC              | COM            | 29297010 | 992   | 34873   | X |   | 5  |
| ENERGYSOUTH INC              | COM            | 29297010 | 638   | 22737   | X |   | 6  |
| ENPRO INDS INC               | COM            | 29355X10 | 5     | 180     | X |   | 13 |
| ENPRO INDS INC               | COM            | 29355X10 | 713   | 24126   | X |   | 3  |
| ENPRO INDS INC               | COM            | 29355X10 | 20    | 679     | X |   | 5  |

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|                              |                |            |          |       |         |   |   |    |
|------------------------------|----------------|------------|----------|-------|---------|---|---|----|
| ENPRO INDS INC               | COM            |            | 29355X10 | 3     | 115     | X | X | 6  |
| ENPRO INDS INC               | COM            |            | 29355X10 | 201   | 6819    | X |   | 6  |
| ENTERASYS NETWORKS INC       | COM            |            | 29363710 | 1     | 300     | X |   | 13 |
| ENTERASYS NETWORKS INC       | COM            |            | 29363710 | 206   | 114341  | X |   | 3  |
| ENTERASYS NETWORKS INC       | COM            |            | 29363710 | 43    | 24570   | X |   | 5  |
| ENTERASYS NETWORKS INC       | COM            |            | 29363710 | 1     | 400     | X | X | 6  |
| ENTERCOM COMMUNICATIONS CORP | CL A           |            | 29363910 | 2194  | 61145   | X |   | 3  |
| ENTERCOM COMMUNICATIONS CORP | CL A           |            | 29363910 | 11    | 300     | X |   | 5  |
| ENTERCOM COMMUNICATIONS CORP | CL A           |            | 29363910 | 13    | 370     | X | X | 6  |
| ENTERCOM COMMUNICATIONS CORP | CL A           |            | 29363910 | 505   | 14070   | X |   | 6  |
| ENERGY CORP NEW              | COM            |            | 29364G10 | 3     | 42      | X |   | 13 |
| ENERGY CORP NEW              | COM            |            | 29364G10 | 37572 | 555881  | X |   | 3  |
| ENERGY CORP NEW              | COM            |            | 29364G10 | 9452  | 142247  | X |   | 5  |
| ENERGY CORP NEW              | COM            |            | 29364G10 | 1028  | 15207   | X | X | 6  |
| ENERGY CORP NEW              | COM            |            | 29364G10 | 5096  | 77302   | X |   | 6  |
| ENTERPRISE PRODS PARTNERS L  | COM            |            | 29379210 | 5     | 181     | X |   | 13 |
| ENTERPRISE PRODS PARTNERS L  | COM            |            | 29379210 | 1291  | 50946   | X |   | 5  |
| ENTERPRISE PRODS PARTNERS L  | COM            |            | 29379210 | 1652  | 63879   | X | X | 6  |
| ENTERPRISE PRODS PARTNERS L  | COM            |            | 29379210 | 3304  | 127748  | X |   | 6  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |            | 29380T10 | 250   | 5710    | X |   | 5  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |            | 29380T10 | 133   | 2995    | X | X | 6  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |            | 29380T10 | 1099  | 24670   | X |   | 6  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |            | 29380T10 | 3     | 70      | X | X | 7  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |            | 29380T10 | 8     | 180     | X |   | 7  |
| ENTREMED INC                 | COM            |            | 29382F10 | 224   | 69070   | X |   | 3  |
| ENTREMED INC                 | COM            |            | 29382F10 | 5     | 1450    | X |   | 5  |
| ENTREMED INC                 | COM            |            | 29382F10 | 305   | 94000   | X | X | 6  |
| ENTREMED INC                 | COM            |            | 29382F10 | 2     | 650     | X |   | 6  |
| ENTRAVISION COMMUNICATIONS C | CL A           |            | 29382R10 | 46    | 5492    | X | X | 6  |
| ENTRAVISION COMMUNICATIONS C | CL A           |            | 29382R10 | 216   | 25923   | X |   | 6  |
| ENZON PHARMACEUTICALS INC    | COM            |            | 29390410 | 80    | 5799    | X |   | 3  |
| ENZON PHARMACEUTICALS INC    | COM            |            | 29390410 | 23    | 1640    | X |   | 5  |
| ENZON PHARMACEUTICALS INC    | COM            |            | 29390410 | 36    | 2614    | X | X | 6  |
| ENZON PHARMACEUTICALS INC    | COM            |            | 29390410 | 251   | 18339   | X |   | 6  |
| ENZON PHARMACEUTICALS INC    | NOTE           | 4.500% 7/0 | 293904AB | 7520  | 8000000 | X |   | 20 |
| EON LABS INC                 | COM            |            | 29412E10 | 102   | 3764    | X |   | 3  |
| EON LABS INC                 | COM            |            | 29412E10 | 584   | 21784   | X |   | 5  |
| EON LABS INC                 | COM            |            | 29412E10 | 65    | 2394    | X |   | 6  |
| EPICOR SOFTWARE CORP         | COM            |            | 29426L10 | 631   | 45560   | X |   | 5  |
| EPICOR SOFTWARE CORP         | COM            |            | 29426L10 | 73    | 4604    | X |   | 6  |
| EQUIFAX INC                  | COM            |            | 29442910 | 6219  | 221334  | X |   | 11 |
| EQUIFAX INC                  | COM            |            | 29442910 | 4096  | 141118  | X |   | 3  |
| EQUIFAX INC                  | COM            |            | 29442910 | 329   | 11479   | X |   | 5  |
| EQUIFAX INC                  | COM            |            | 29442910 | 2508  | 89239   | X | X | 6  |
| EQUIFAX INC                  | COM            |            | 29442910 | 3148  | 112023  | X |   | 6  |
| EQUIFAX INC                  | COM            |            | 29442910 | 9     | 321     | X | X | 7  |
| EQUINIX INC                  | COM NEW        |            | 29444U50 | 17267 | 402154  | X |   | 3  |
| EQUINIX INC                  | COM NEW        |            | 29444U50 | 5     | 115     | X |   | 5  |
| EQUINIX INC                  | COM NEW        |            | 29444U50 | 65    | 1527    | X | X | 6  |
| EQUINIX INC                  | COM NEW        |            | 29444U50 | 1854  | 43380   | X |   | 6  |
| EQUINIX INC                  | COM NEW        |            | 29444U50 | 7     | 173     | X |   | 7  |
| EQUITABLE RES INC            | COM            |            | 29454910 | 8208  | 135314  | X |   | 3  |
| EQUITABLE RES INC            | COM            |            | 29454910 | 1787  | 30197   | X |   | 5  |
| EQUITABLE RES INC            | COM            |            | 29454910 | 4096  | 67522   | X | X | 6  |
| EQUITABLE RES INC            | COM            |            | 29454910 | 4609  | 76040   | X |   | 6  |
| EQUITEX INC                  | COM PAR \$0.02 |            | 29459230 | 96    | 150999  | X |   | 6  |
| EQUITY INCOME FD             | UT 1 EX SR-ATT |            | 29470070 | 416   | 4835    | X | X | 6  |
| EQUITY INCOME FD             | UT 1 EX SR-ATT |            | 29470070 | 299   | 3479    | X |   | 6  |
| EQUITY INNS INC              | COM            |            | 29470310 | 22    | 1900    | X |   | 13 |
| EQUITY INNS INC              | COM            |            | 29470310 | 31    | 2660    | X |   | 5  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| EQUITY INNS INC              | COM           | 29470310 | 93    | 7888    | X |   | 6  |
| EQUITY OFFICE PROPERTIES TRU | COM           | 29474110 | 32    | 1109    | X |   | 13 |
| EQUITY OFFICE PROPERTIES TRU | COM           | 29474110 | 12416 | 426382  | X |   | 3  |
| EQUITY OFFICE PROPERTIES TRU | COM           | 29474110 | 6     | 200     | X |   | 4  |
| EQUITY OFFICE PROPERTIES TRU | COM           | 29474110 | 3981  | 137982  | X |   | 5  |
| EQUITY OFFICE PROPERTIES TRU | COM           | 29474110 | 1808  | 62071   | X | X | 6  |
| EQUITY OFFICE PROPERTIES TRU | COM           | 29474110 | 7804  | 267985  | X |   | 6  |
| EQUITY OFFICE PROPERTIES TRU | COM           | 29474110 | 73    | 2500    | X | X | 7  |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 9     | 250     | X |   | 13 |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 5768  | 159416  | X |   | 3  |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 418   | 11779   | X |   | 5  |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 2603  | 71933   | X | X | 6  |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 4737  | 130925  | X |   | 6  |
| ERESEARCHTECHNOLOGY INC      | COM           | 29481V10 | 2     | 100     | X |   | 3  |
| ERESEARCHTECHNOLOGY INC      | COM           | 29481V10 | 487   | 33547   | X |   | 5  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 248   | 7915    | X |   | 13 |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 8376  | 266000  | X |   | 3  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 1156  | 36843   | X |   | 5  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 703   | 22336   | X | X | 6  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 621   | 19718   | X |   | 6  |
| ERIE INDY CO                 | CL A          | 29530P10 | 191   | 3628    | X |   | 3  |
| ERIE INDY CO                 | CL A          | 29530P10 | 0     | 1       | X |   | 5  |
| ERIE INDY CO                 | CL A          | 29530P10 | 14    | 264     | X |   | 6  |
| ESCO TECHNOLOGIES INC        | COM           | 29631510 | 514   | 6911    | X |   | 5  |
| ESCO TECHNOLOGIES INC        | COM           | 29631510 | 16    | 205     | X | X | 6  |
| ESCO TECHNOLOGIES INC        | COM           | 29631510 | 544   | 7170    | X |   | 6  |
| ESSEX PPTY TR INC            | COM           | 29717810 | 34    | 413     | X |   | 13 |
| ESSEX PPTY TR INC            | COM           | 29717810 | 163   | 1975    | X |   | 5  |
| ESSEX PPTY TR INC            | COM           | 29717810 | 272   | 3248    | X |   | 6  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 42780 | 1310270 | X |   | 11 |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 35    | 1100    | X |   | 5  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 13    | 400     | X | X | 6  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 740   | 22151   | X |   | 6  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 5     | 70      | X |   | 5  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 130   | 1717    | X | X | 6  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 634   | 8359    | X |   | 6  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 8     | 200     | X |   | 3  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 635   | 16144   | X |   | 5  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 12    | 300     | X | X | 6  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 270   | 6840    | X |   | 6  |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 9234  | 354895  | X |   | 3  |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 26    | 1016    | X |   | 5  |
| EURONET WORLDWIDE INC        | COM           | 29873610 | 880   | 33823   | X |   | 6  |
| EUROPE FD INC                | COM           | 29874M10 | 12    | 1010    | X |   | 5  |
| EUROPE FD INC                | COM           | 29874M10 | 1576  | 139000  | X |   | 9  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 447   | 27715   | X |   | 13 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 9797  | 607737  | X |   | 5  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 76    | 4703    | X | X | 6  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 54    | 3369    | X |   | 6  |
| EVERGREEN MANAGED INCOME FD  | COM SHS       | 30024Y10 | 3521  | 190300  | X |   | 5  |
| EVERGREEN MANAGED INCOME FD  | COM SHS       | 30024Y10 | 47    | 2530    | X | X | 6  |
| EVERGREEN MANAGED INCOME FD  | COM SHS       | 30024Y10 | 123   | 6699    | X |   | 6  |
| EVERGREEN MANAGED INCOME FD  | COM SHS       | 30024Y10 | 60    | 3288    | X |   | 7  |
| EVERGREEN MANAGED INCOME FD  | COM SHS       | 30024Y10 | 6639  | 361000  | X |   | 9  |
| EVERGREEN SOLAR INC          | COM           | 30033R10 | 3     | 829     | X |   | 5  |
| EVERGREEN SOLAR INC          | COM           | 30033R10 | 44    | 9960    | X |   | 6  |
| EVERGREEN UTLS & HIGH INCM F | COM           | 30034Q10 | 144   | 7099    | X |   | 5  |
| EVERGREEN UTLS & HIGH INCM F | COM           | 30034Q10 | 31    | 1500    | X | X | 6  |
| EVERGREEN UTLS & HIGH INCM F | COM           | 30034Q10 | 36    | 1757    | X |   | 6  |
| EVOLVING SYS INC             | COM           | 30049R10 | 52    | 12300   | X |   | 5  |
| EXAR CORP                    | COM           | 30064510 | 9421  | 660100  | X |   | 3  |
| EXAR CORP                    | COM           | 30064510 | 397   | 27979   | X | X | 6  |

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|                             |                 |          |        |          |     |    |
|-----------------------------|-----------------|----------|--------|----------|-----|----|
| EXAR CORP                   | COM             | 30064510 | 1489   | 105058   | X   | 6  |
| EXAR CORP                   | COM             | 30064510 | 3      | 228      | X   | 7  |
| EXCEL TECHNOLOGY INC        | COM             | 30067T10 | 60     | 2260     | X   | 5  |
| EXCEL TECHNOLOGY INC        | COM             | 30067T10 | 265    | 10195    | X   | 6  |
| EXELON CORP                 | COM             | 30161N10 | 48535  | 1101310  | X   | 3  |
| EXELON CORP                 | COM             | 30161N10 | 21370  | 494333   | X   | 5  |
| EXELON CORP                 | COM             | 30161N10 | 4001   | 90784    | X X | 6  |
| EXELON CORP                 | COM             | 30161N10 | 7730   | 176487   | X   | 6  |
| EXELON CORP                 | COM             | 30161N10 | 127    | 2884     | X X | 7  |
| EXELIXIS INC                | COM             | 30161Q10 | 2396   | 252261   | X   | 3  |
| EXELIXIS INC                | COM             | 30161Q10 | 218    | 23703    | X   | 5  |
| EXELIXIS INC                | COM             | 30161Q10 | 65     | 6861     | X   | 6  |
| EXIDE TECHNOLOGIES          | COM NEW         | 30205120 | 1612   | 117000   | X   | 3  |
| EXPEDITORS INTL WASH INC    | COM             | 30213010 | 6950   | 124369   | X   | 3  |
| EXPEDITORS INTL WASH INC    | COM             | 30213010 | 7388   | 134726   | X   | 5  |
| EXPEDITORS INTL WASH INC    | COM             | 30213010 | 231    | 4139     | X X | 6  |
| EXPEDITORS INTL WASH INC    | COM             | 30213010 | 515    | 9402     | X   | 6  |
| EXPRESS SCRIPTS INC         | COM             | 30218210 | 3167   | 41428    | X   | 3  |
| EXPRESS SCRIPTS INC         | COM             | 30218210 | 371    | 4869     | X   | 5  |
| EXPRESS SCRIPTS INC         | COM             | 30218210 | 140    | 1826     | X X | 6  |
| EXPRESS SCRIPTS INC         | COM             | 30218210 | 1211   | 15861    | X   | 6  |
| EXPRESS SCRIPTS INC         | COM             | 30218210 | 7      | 90       | X   | 7  |
| EXPRESSJET HOLDINGS INC     | CL A            | 30218U10 | 225    | 17625    | X   | 5  |
| EXPRESSJET HOLDINGS INC     | CL A            | 30218U10 | 18     | 1380     | X   | 6  |
| EXPRESSJET HOLDINGS INC     | NOTE 4.250% 8/0 | 30218UAB | 3064   | 3000000  | X   | 20 |
| EXTREME NETWORKS INC        | COM             | 30226D10 | 3      | 500      | X   | 3  |
| EXTREME NETWORKS INC        | COM             | 30226D10 | 67     | 10511    | X   | 5  |
| EXTREME NETWORKS INC        | COM             | 30226D10 | 3      | 500      | X   | 6  |
| EYETECH PHARMACEUTICALS INC | COM             | 30229710 | 2764   | 60747    | X   | 3  |
| EYETECH PHARMACEUTICALS INC | COM             | 30229710 | 17     | 380      | X   | 5  |
| EYETECH PHARMACEUTICALS INC | COM             | 30229710 | 23     | 500      | X X | 6  |
| EYETECH PHARMACEUTICALS INC | COM             | 30229710 | 641    | 14204    | X   | 6  |
| EXXON MOBIL CORP            | COM             | 30231G10 | 829    | 16174    | X   | 11 |
| EXXON MOBIL CORP            | COM             | 30231G10 | 1540   | 30738    | X   | 13 |
| EXXON MOBIL CORP            | COM             | 30231G10 | 433874 | 8369677  | X   | 3  |
| EXXON MOBIL CORP            | COM             | 30231G10 | 31     | 600      | X X | 4  |
| EXXON MOBIL CORP            | COM             | 30231G10 | 76     | 1487     | X   | 4  |
| EXXON MOBIL CORP            | COM             | 30231G10 | 62231  | 1242359  | X   | 5  |
| EXXON MOBIL CORP            | COM             | 30231G10 | 709992 | 13850805 | X X | 6  |
| EXXON MOBIL CORP            | COM             | 30231G10 | 708746 | 13826543 | X   | 6  |
| EXXON MOBIL CORP            | COM             | 30231G10 | 9148   | 178459   | X X | 7  |
| EXXON MOBIL CORP            | COM             | 30231G10 | 8527   | 166357   | X   | 7  |
| FEI CO                      | COM             | 30241L10 | 14     | 655      | X   | 13 |
| FEI CO                      | COM             | 30241L10 | 34     | 1640     | X   | 5  |
| FEI CO                      | COM             | 30241L10 | 5      | 225      | X X | 6  |
| FEI CO                      | COM             | 30241L10 | 249    | 11865    | X   | 6  |
| FEI CO                      | COM             | 30241L10 | 11     | 500      | X   | 7  |
| FLIR SYS INC                | COM             | 30244510 | 10666  | 167206   | X   | 3  |
| FLIR SYS INC                | COM             | 30244510 | 768    | 12222    | X   | 5  |
| FLIR SYS INC                | COM             | 30244510 | 332    | 5210     | X X | 6  |
| FLIR SYS INC                | COM             | 30244510 | 4159   | 65195    | X   | 6  |
| FLIR SYS INC                | COM             | 30244510 | 6      | 100      | X X | 7  |
| FLIR SYS INC                | COM             | 30244510 | 18     | 280      | X   | 7  |
| F M C CORP                  | COM NEW         | 30249130 | 7718   | 159801   | X   | 3  |
| F M C CORP                  | COM NEW         | 30249130 | 2173   | 45776    | X   | 5  |
| F M C CORP                  | COM NEW         | 30249130 | 10     | 200      | X X | 6  |
| F M C CORP                  | COM NEW         | 30249130 | 173    | 3568     | X   | 6  |
| FMC TECHNOLOGIES INC        | COM             | 30249U10 | 4984   | 154784   | X   | 3  |
| FMC TECHNOLOGIES INC        | COM             | 30249U10 | 24     | 797      | X   | 5  |
| FMC TECHNOLOGIES INC        | COM             | 30249U10 | 8      | 262      | X X | 6  |

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|------------------------------|---------|----------|-------|---------|---|---|----|
| FMC TECHNOLOGIES INC         | COM     | 30249U10 | 5945  | 184606  | X |   | 6  |
| FMC TECHNOLOGIES INC         | COM     | 30249U10 | 5     | 142     | X |   | 7  |
| FPL GROUP INC                | COM     | 30257110 | 30    | 400     | X |   | 11 |
| FPL GROUP INC                | COM     | 30257110 | 112   | 1522    | X |   | 13 |
| FPL GROUP INC                | COM     | 30257110 | 18220 | 243743  | X |   | 3  |
| FPL GROUP INC                | COM     | 30257110 | 15    | 200     | X | X | 4  |
| FPL GROUP INC                | COM     | 30257110 | 19    | 251     | X |   | 4  |
| FPL GROUP INC                | COM     | 30257110 | 7069  | 95662   | X |   | 5  |
| FPL GROUP INC                | COM     | 30257110 | 52724 | 705340  | X | X | 6  |
| FPL GROUP INC                | COM     | 30257110 | 84212 | 1129237 | X |   | 6  |
| FPL GROUP INC                | COM     | 30257110 | 668   | 8935    | X | X | 7  |
| FPL GROUP INC                | COM     | 30257110 | 1074  | 14372   | X |   | 7  |
| FX ENERGY INC                | COM     | 30269510 | 6     | 500     | X |   | 13 |
| FX ENERGY INC                | COM     | 30269510 | 287   | 22460   | X |   | 5  |
| FX ENERGY INC                | COM     | 30269510 | 969   | 83000   | X | X | 6  |
| FTI CONSULTING INC           | COM     | 30294110 | 43389 | 2059300 | X |   | 11 |
| FTI CONSULTING INC           | COM     | 30294110 | 7075  | 335800  | X |   | 3  |
| FTI CONSULTING INC           | COM     | 30294110 | 173   | 7989    | X |   | 5  |
| FTI CONSULTING INC           | COM     | 30294110 | 118   | 5593    | X | X | 6  |
| FTI CONSULTING INC           | COM     | 30294110 | 551   | 26171   | X |   | 6  |
| FACTSET RESH SYS INC         | COM     | 30307510 | 6     | 100     | X |   | 3  |
| FACTSET RESH SYS INC         | COM     | 30307510 | 168   | 2944    | X |   | 5  |
| FACTSET RESH SYS INC         | COM     | 30307510 | 62    | 1058    | X | X | 6  |
| FACTSET RESH SYS INC         | COM     | 30307510 | 199   | 3409    | X |   | 6  |
| FAIR ISAAC CORP              | COM     | 30325010 | 2946  | 80324   | X |   | 3  |
| FAIR ISAAC CORP              | COM     | 30325010 | 274   | 7744    | X |   | 5  |
| FAIR ISAAC CORP              | COM     | 30325010 | 269   | 7343    | X | X | 6  |
| FAIR ISAAC CORP              | COM     | 30325010 | 1206  | 32982   | X |   | 6  |
| FAIR ISAAC CORP              | COM     | 30325010 | 16    | 441     | X | X | 7  |
| FAIRCHILD SEMICONDUCTOR INTL | COM     | 30372610 | 2493  | 153301  | X |   | 3  |
| FAIRCHILD SEMICONDUCTOR INTL | COM     | 30372610 | 112   | 7015    | X |   | 5  |
| FAIRCHILD SEMICONDUCTOR INTL | COM     | 30372610 | 5     | 290     | X | X | 6  |
| FAIRCHILD SEMICONDUCTOR INTL | COM     | 30372610 | 548   | 33763   | X |   | 6  |
| FAIRFAX FINL HLDGS LTD       | SUB VTG | 30390110 | 35    | 205     | X |   | 5  |
| FAIRFAX FINL HLDGS LTD       | SUB VTG | 30390110 | 522   | 3100    | X | X | 6  |
| FAIRMONT HOTELS RESORTS INC  | COM     | 30520410 | 1895  | 54738   | X |   | 5  |
| FAIRMONT HOTELS RESORTS INC  | COM     | 30520410 | 13    | 383     | X | X | 6  |
| FAIRMONT HOTELS RESORTS INC  | COM     | 30520410 | 1782  | 57316   | X |   | 6  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 13033 | 417135  | X |   | 3  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 197   | 6412    | X |   | 5  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 5880  | 188296  | X | X | 6  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 4731  | 151582  | X |   | 6  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 20    | 650     | X | X | 7  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 5     | 147     | X |   | 7  |
| FARGO ELECTRONICS INC        | COM     | 30744P10 | 692   | 46685   | X |   | 5  |
| FARO TECHNOLOGIES INC        | COM     | 31164210 | 9     | 300     | X |   | 5  |
| FARO TECHNOLOGIES INC        | COM     | 31164210 | 2     | 50      | X | X | 6  |
| FARO TECHNOLOGIES INC        | COM     | 31164210 | 214   | 6860    | X |   | 6  |
| FASTENAL CO                  | COM     | 31190010 | 172   | 2826    | X |   | 13 |
| FASTENAL CO                  | COM     | 31190010 | 30135 | 485419  | X |   | 3  |
| FASTENAL CO                  | COM     | 31190010 | 993   | 16337   | X |   | 5  |
| FASTENAL CO                  | COM     | 31190010 | 98    | 1600    | X | X | 6  |
| FASTENAL CO                  | COM     | 31190010 | 573   | 9318    | X |   | 6  |
| FEDDERS CORP                 | COM NEW | 31313550 | 4     | 1000    | X |   | 5  |
| FEDDERS CORP                 | COM NEW | 31313550 | 61    | 16864   | X | X | 6  |
| FEDERAL HOME LN MTG CORP     | COM     | 31340030 | 3     | 45      | X |   | 11 |
| FEDERAL HOME LN MTG CORP     | COM     | 31340030 | 18    | 253     | X |   | 13 |
| FEDERAL HOME LN MTG CORP     | COM     | 31340030 | 39748 | 539075  | X |   | 3  |
| FEDERAL HOME LN MTG CORP     | COM     | 31340030 | 13    | 175     | X | X | 4  |
| FEDERAL HOME LN MTG CORP     | COM     | 31340030 | 10    | 130     | X |   | 4  |
| FEDERAL HOME LN MTG CORP     | COM     | 31340030 | 4896  | 67084   | X |   | 5  |
| FEDERAL HOME LN MTG CORP     | COM     | 31340030 | 12485 | 169408  | X | X | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 48209 | 656436  | X |   | 6  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 36    | 486     | X | X | 7  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 66    | 897     | X |   | 7  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 53    | 750     | X |   | 11 |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 1003  | 14074   | X |   | 13 |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 81535 | 1123561 | X |   | 3  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 26    | 362     | X |   | 4  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 23495 | 329662  | X |   | 5  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 46729 | 656218  | X | X | 6  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 72916 | 1024720 | X |   | 6  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 381   | 5355    | X | X | 7  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 1145  | 16077   | X |   | 7  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 343   | 6635    | X |   | 3  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 381   | 7443    | X |   | 5  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 63    | 1216    | X | X | 6  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 696   | 13484   | X |   | 6  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 861   | 48775   | X |   | 3  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 1214  | 69870   | X |   | 5  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 188   | 10666   | X | X | 6  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 14    | 768     | X |   | 6  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 178   | 3091    | X |   | 13 |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 7401  | 128064  | X |   | 3  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 4985  | 86633   | X |   | 5  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 431   | 7453    | X | X | 6  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 3250  | 56537   | X |   | 6  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 4     | 68      | X | X | 7  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 1740  | 57235   | X |   | 3  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 754   | 25238   | X |   | 5  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 6     | 200     | X | X | 6  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 66    | 2184    | X |   | 6  |
| FEDEX CORP                   | COM            | 31428X10 | 30    | 300     | X |   | 11 |
| FEDEX CORP                   | COM            | 31428X10 | 956   | 9820    | X |   | 13 |
| FEDEX CORP                   | COM            | 31428X10 | 34936 | 349025  | X |   | 3  |
| FEDEX CORP                   | COM            | 31428X10 | 3     | 35      | X |   | 4  |
| FEDEX CORP                   | COM            | 31428X10 | 24809 | 254713  | X |   | 5  |
| FEDEX CORP                   | COM            | 31428X10 | 3571  | 36259   | X | X | 6  |
| FEDEX CORP                   | COM            | 31428X10 | 18981 | 193031  | X |   | 6  |
| FEDEX CORP                   | COM            | 31428X10 | 2     | 25      | X | X | 7  |
| FEDEX CORP                   | COM            | 31428X10 | 3     | 35      | X |   | 7  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 88    | 6060    | X |   | 5  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 18    | 1200    | X | X | 6  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 178   | 12138   | X |   | 6  |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART  | 31529310 | 76    | 3744    | X |   | 5  |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART  | 31529310 | 126   | 6200    | X | X | 6  |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART  | 31529310 | 643   | 31696   | X |   | 6  |
| FERRO CORP                   | COM            | 31540510 | 54000 | 2328596 | X |   | 11 |
| FERRO CORP                   | COM            | 31540510 | 6886  | 296953  | X |   | 3  |
| FERRO CORP                   | COM            | 31540510 | 221   | 9531    | X | X | 6  |
| FERRO CORP                   | COM            | 31540510 | 392   | 16887   | X |   | 6  |
| F5 NETWORKS INC              | COM            | 31561610 | 16100 | 330319  | X |   | 3  |
| F5 NETWORKS INC              | COM            | 31561610 | 82    | 1747    | X |   | 5  |
| F5 NETWORKS INC              | COM            | 31561610 | 844   | 17531   | X |   | 6  |
| FIBERNET TELECOM GRP INC     | COM NEW        | 31565330 | 1     | 1672    | X |   | 5  |
| FIBERNET TELECOM GRP INC     | COM NEW        | 31565330 | 3688  | 4191435 | X |   | 6  |
| FIDELITY COMWLTH TR          | NDQ CP IDX TRK | 31591280 | 432   | 5091    | X |   | 5  |
| FIDELITY NATL FINL INC       | COM            | 31632610 | 21    | 463     | X |   | 11 |
| FIDELITY NATL FINL INC       | COM            | 31632610 | 17396 | 380808  | X |   | 3  |
| FIDELITY NATL FINL INC       | COM            | 31632610 | 1930  | 42232   | X |   | 5  |
| FIDELITY NATL FINL INC       | COM            | 31632610 | 746   | 16327   | X | X | 6  |
| FIDELITY NATL FINL INC       | COM            | 31632610 | 10321 | 226088  | X |   | 6  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 14433 | 305270  | X |   | 3  |
| FIFTH THIRD BANCORP          | COM            | 31677310 | 9     | 200     | X | X | 4  |

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|                              |      |          |       |         |   |   |    |
|------------------------------|------|----------|-------|---------|---|---|----|
| FIFTH THIRD BANCORP          | COM  | 31677310 | 13    | 280     | X |   | 4  |
| FIFTH THIRD BANCORP          | COM  | 31677310 | 1709  | 35936   | X |   | 5  |
| FIFTH THIRD BANCORP          | COM  | 31677310 | 4715  | 99673   | X | X | 6  |
| FIFTH THIRD BANCORP          | COM  | 31677310 | 12828 | 270364  | X |   | 6  |
| FIFTH THIRD BANCORP          | COM  | 31677310 | 2     | 45      | X | X | 7  |
| FIFTH THIRD BANCORP          | COM  | 31677310 | 18    | 385     | X |   | 7  |
| FILENET CORP                 | COM  | 31686910 | 5     | 200     | X |   | 3  |
| FILENET CORP                 | COM  | 31686910 | 87    | 3381    | X | X | 6  |
| FILENET CORP                 | COM  | 31686910 | 421   | 16311   | X |   | 6  |
| FINANCIAL FED CORP           | COM  | 31749210 | 79    | 2007    | X | X | 6  |
| FINANCIAL FED CORP           | COM  | 31749210 | 363   | 9258    | X |   | 6  |
| FINDWHAT COM                 | COM  | 31779410 | 18    | 1000    | X | X | 6  |
| FINDWHAT COM                 | COM  | 31779410 | 277   | 15600   | X |   | 6  |
| FIRST AMERN CORP CALIF       | COM  | 31852230 | 3548  | 100974  | X |   | 3  |
| FIRST AMERN CORP CALIF       | COM  | 31852230 | 517   | 14874   | X |   | 5  |
| FIRST AMERN CORP CALIF       | COM  | 31852230 | 337   | 9600    | X | X | 6  |
| FIRST AMERN CORP CALIF       | COM  | 31852230 | 69    | 1985    | X |   | 6  |
| FIRST AMERN CORP CALIF       | COM  | 31852230 | 2     | 43      | X |   | 7  |
| FIRST BANCORP P R            | COM  | 31867210 | 2715  | 42091   | X |   | 5  |
| FIRST BANCORP P R            | COM  | 31867210 | 58    | 906     | X |   | 6  |
| FIRST BANCORP N C            | COM  | 31891010 | 927   | 34061   | X |   | 5  |
| FIRST BANCORP N C            | COM  | 31891010 | 2548  | 93791   | X |   | 6  |
| FIRST CHARTER CORP           | COM  | 31943910 | 470   | 18267   | X |   | 5  |
| FIRST CHARTER CORP           | COM  | 31943910 | 7478  | 285747  | X | X | 6  |
| FIRST CHARTER CORP           | COM  | 31943910 | 2537  | 96962   | X |   | 6  |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 1291  | 8705    | X |   | 3  |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M10 | 1762  | 11882   | X |   | 6  |
| FIRST COMWLTH FINL CORP PA   | COM  | 31982910 | 457   | 29891   | X |   | 5  |
| FIRST COMWLTH FINL CORP PA   | COM  | 31982910 | 54    | 3500    | X | X | 6  |
| FIRST CMNTY BANCSHARES INC N | COM  | 31983A10 | 643   | 17810   | X | X | 6  |
| FIRST CMNTY BANCSHARES INC N | COM  | 31983A10 | 50    | 1398    | X |   | 6  |
| FIRST DATA CORP              | COM  | 31996310 | 48    | 1138    | X |   | 11 |
| FIRST DATA CORP              | COM  | 31996310 | 738   | 17979   | X |   | 13 |
| FIRST DATA CORP              | COM  | 31996310 | 30649 | 717725  | X |   | 3  |
| FIRST DATA CORP              | COM  | 31996310 | 23936 | 583094  | X |   | 5  |
| FIRST DATA CORP              | COM  | 31996310 | 22908 | 538511  | X | X | 6  |
| FIRST DATA CORP              | COM  | 31996310 | 65081 | 1530373 | X |   | 6  |
| FIRST DATA CORP              | COM  | 31996310 | 77    | 1809    | X | X | 7  |
| FIRST DATA CORP              | COM  | 31996310 | 883   | 20748   | X |   | 7  |
| FIRST FINL BANCORP OH        | COM  | 32020910 | 25    | 1397    | X |   | 5  |
| FIRST FINL BANCORP OH        | COM  | 32020910 | 311   | 17798   | X |   | 6  |
| FIRST FINL HLDGS INC         | COM  | 32023910 | 31    | 950     | X |   | 5  |
| FIRST FINL HLDGS INC         | COM  | 32023910 | 321   | 9817    | X | X | 6  |
| FIRST FINL HLDGS INC         | COM  | 32023910 | 281   | 8586    | X |   | 6  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 127   | 2956    | X |   | 13 |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 3008  | 69770   | X |   | 3  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 1699  | 39449   | X |   | 5  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 1284  | 29791   | X | X | 6  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 4167  | 96627   | X |   | 6  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 181   | 4200    | X | X | 7  |
| FIRST HORIZON NATL CORP      | COM  | 32051710 | 17    | 400     | X |   | 7  |
| FIRST HORIZON PHARMACEUTICAL | COM  | 32051K10 | 4333  | 189278  | X |   | 3  |
| FIRST HORIZON PHARMACEUTICAL | COM  | 32051K10 | 89    | 4225    | X |   | 5  |
| FIRST HORIZON PHARMACEUTICAL | COM  | 32051K10 | 285   | 13486   | X |   | 6  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 8     | 205     | X |   | 13 |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 4073  | 100000  | X |   | 3  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 225   | 5579    | X |   | 5  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 53    | 1300    | X | X | 6  |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K10 | 317   | 7776    | X |   | 6  |
| FIRST LONG IS CORP           | COM  | 32073410 | 381   | 7560    | X |   | 6  |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 15    | 260     | X |   | 13 |
| FIRST MARBLEHEAD CORP        | COM  | 32077110 | 5066  | 90071   | X |   | 3  |

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|                              |                 |          |       |        |   |   |    |
|------------------------------|-----------------|----------|-------|--------|---|---|----|
| FIRST MARBLEHEAD CORP        | COM             | 32077110 | 17    | 300    | X |   | 5  |
| FIRST MARBLEHEAD CORP        | COM             | 32077110 | 2     | 36     | X | X | 6  |
| FIRST MARBLEHEAD CORP        | COM             | 32077110 | 259   | 4600   | X |   | 6  |
| FIRST MIDWEST BANCORP DEL    | COM             | 32086710 | 391   | 10782  | X |   | 5  |
| FIRST MIDWEST BANCORP DEL    | COM             | 32086710 | 175   | 4757   | X |   | 6  |
| FIRST HEALTH GROUP CORP      | COM             | 32096010 | 3096  | 165485 | X |   | 3  |
| FIRST HEALTH GROUP CORP      | COM             | 32096010 | 237   | 12759  | X |   | 5  |
| FIRST HEALTH GROUP CORP      | COM             | 32096010 | 45    | 2400   | X | X | 6  |
| FIRST HEALTH GROUP CORP      | COM             | 32096010 | 13    | 700    | X |   | 6  |
| FIRST NIAGARA FINL GP INC    | COM             | 33582V10 | 2     | 170    | X |   | 13 |
| FIRST NIAGARA FINL GP INC    | COM             | 33582V10 | 463   | 33166  | X |   | 6  |
| FIRST ST BANCORPORATION      | COM             | 33645310 | 18617 | 506450 | X |   | 11 |
| FIRST ST BANCORPORATION      | COM             | 33645310 | 5235  | 142400 | X |   | 3  |
| FIRST TR FIDCRY ASST MNGT CO | COM             | 33731810 | 634   | 31994  | X |   | 5  |
| FIRST TR FIDCRY ASST MNGT CO | COM             | 33731810 | 50    | 2500   | X |   | 6  |
| FIRST TR FOUR CRNRS SR FLT R | COM SHS         | 33733Q10 | 258   | 13543  | X |   | 5  |
| FIRST TR/FOUR CRNRS SR FLOAT | COM             | 33733U10 | 1215  | 65947  | X |   | 5  |
| FIRST TR/FOUR CRNRS SR FLOAT | COM             | 33733U10 | 83    | 4521   | X | X | 6  |
| FIRST TR VALUE LINE DIV FD   | COM SHS         | 33735A10 | 675   | 44660  | X |   | 5  |
| FIRST TR VALUE LINE 100 FD   | COM SHS         | 33735D10 | 306   | 18358  | X |   | 5  |
| FIRST TR VAL LINE & IBBTSN E | COM             | 33735H10 | 220   | 11050  | X |   | 5  |
| FIRST UN REAL EST EQ&MTG INV | SH BEN INT      | 33740010 | 48    | 13243  | X |   | 5  |
| FIRST UTD CORP               | COM             | 33741H10 | 59    | 2900   | X |   | 5  |
| FIRST UTD CORP               | COM             | 33741H10 | 429   | 20847  | X |   | 6  |
| FISERV INC                   | COM             | 33773810 | 568   | 14202  | X |   | 13 |
| FISERV INC                   | COM             | 33773810 | 10456 | 260156 | X |   | 3  |
| FISERV INC                   | COM             | 33773810 | 5     | 130    | X |   | 4  |
| FISERV INC                   | COM             | 33773810 | 10678 | 266824 | X |   | 5  |
| FISERV INC                   | COM             | 33773810 | 142   | 3543   | X | X | 6  |
| FISERV INC                   | COM             | 33773810 | 5157  | 128406 | X |   | 6  |
| FISERV INC                   | COM             | 33773810 | 27    | 673    | X | X | 7  |
| FISERV INC                   | COM             | 33773810 | 51    | 1268   | X |   | 7  |
| FIRSTFED FINL CORP           | COM             | 33790710 | 10    | 200    | X |   | 13 |
| FIRSTFED FINL CORP           | COM             | 33790710 | 4     | 85     | X | X | 6  |
| FIRSTFED FINL CORP           | COM             | 33790710 | 238   | 4530   | X |   | 6  |
| FIRSTFED FINL CORP           | COM             | 33790710 | 1     | 26     | X |   | 7  |
| FIRSTMERIT CORP              | COM             | 33791510 | 13    | 450    | X |   | 11 |
| FIRSTMERIT CORP              | COM             | 33791510 | 2744  | 96331  | X |   | 3  |
| FIRSTMERIT CORP              | COM             | 33791510 | 701   | 24969  | X |   | 5  |
| FIRSTMERIT CORP              | COM             | 33791510 | 3     | 120    | X | X | 6  |
| FIRSTMERIT CORP              | COM             | 33791510 | 31    | 1140   | X |   | 6  |
| FIRSTENERGY CORP             | COM             | 33793210 | 6     | 150    | X |   | 13 |
| FIRSTENERGY CORP             | COM             | 33793210 | 36102 | 896007 | X |   | 3  |
| FIRSTENERGY CORP             | COM             | 33793210 | 3143  | 79864  | X |   | 5  |
| FIRSTENERGY CORP             | COM             | 33793210 | 888   | 22486  | X | X | 6  |
| FIRSTENERGY CORP             | COM             | 33793210 | 2725  | 68303  | X |   | 6  |
| FIRSTENERGY CORP             | COM             | 33793210 | 27    | 683    | X |   | 7  |
| FISHER SCIENTIFIC INTL INC   | COM NEW         | 33803220 | 1073  | 17545  | X |   | 13 |
| FISHER SCIENTIFIC INTL INC   | COM NEW         | 33803220 | 12165 | 194961 | X |   | 3  |
| FISHER SCIENTIFIC INTL INC   | COM NEW         | 33803220 | 4     | 72     | X |   | 4  |
| FISHER SCIENTIFIC INTL INC   | COM NEW         | 33803220 | 10576 | 173015 | X |   | 5  |
| FISHER SCIENTIFIC INTL INC   | COM NEW         | 33803220 | 248   | 3975   | X | X | 6  |
| FISHER SCIENTIFIC INTL INC   | COM NEW         | 33803220 | 7018  | 112536 | X |   | 6  |
| FISHER SCIENTIFIC INTL INC   | NOTE 3.250% 3/0 | 338032AX | 0     | 11000  | X |   | 6  |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS         | 33847810 | 1485  | 57192  | X |   | 5  |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS         | 33847810 | 3     | 100    | X | X | 6  |
| FLAHERTY & CRUMRINE PFD INC  | COM             | 33848010 | 416   | 22998  | X |   | 5  |
| FLAHERTY & CRUMRINE PFD INC  | COM             | 33848010 | 194   | 10654  | X |   | 6  |
| FLAMEL TECHNOLOGIES SA       | SPONSORED ADR   | 33848810 | 2     | 100    | X |   | 5  |
| FLAMEL TECHNOLOGIES SA       | SPONSORED ADR   | 33848810 | 214   | 10236  | X |   | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| FLAHERTY & CRUMRINE PFD INC  | COM            | 33848E10 | 340   | 25379   | X |   | 5  |
| FLAHERTY & CRUMRINE PFD INC  | COM            | 33848E10 | 7     | 500     | X |   | 6  |
| FLEETWOOD ENTERPRISES INC    | COM            | 33909910 | 13674 | 998089  | X |   | 5  |
| FLEETWOOD ENTERPRISES INC    | COM            | 33909910 | 415   | 30800   | X | X | 6  |
| FLEETWOOD ENTERPRISES INC    | COM            | 33909910 | 78    | 5800    | X |   | 6  |
| FLOATING RATE INCM STRT FD I | COM            | 33973510 | 413   | 21877   | X |   | 13 |
| FLOATING RATE INCM STRT FD I | COM            | 33973510 | 7262  | 384858  | X |   | 5  |
| FLOATING RATE INCM STRT FD I | COM            | 33973510 | 210   | 11200   | X |   | 6  |
| FLORIDA EAST COAST INDS      | COM            | 34063210 | 2     | 40      | X |   | 13 |
| FLORIDA EAST COAST INDS      | COM            | 34063210 | 870   | 19387   | X |   | 5  |
| FLORIDA EAST COAST INDS      | COM            | 34063210 | 101   | 2248    | X | X | 6  |
| FLORIDA EAST COAST INDS      | COM            | 34063210 | 2130  | 47238   | X |   | 6  |
| FLORIDA PUB UTILS CO         | COM            | 34113510 | 1034  | 54830   | X |   | 5  |
| FLORIDA PUB UTILS CO         | COM            | 34113510 | 46    | 2428    | X | X | 6  |
| FLORIDA PUB UTILS CO         | COM            | 34113510 | 2257  | 117833  | X |   | 6  |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 921   | 15871   | X |   | 13 |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 231   | 3887    | X |   | 3  |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 4612  | 79454   | X |   | 5  |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 1778  | 29865   | X | X | 6  |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 10623 | 178442  | X |   | 6  |
| FLUOR CORP NEW               | COM            | 34341210 | 2566  | 47073   | X |   | 3  |
| FLUOR CORP NEW               | COM            | 34341210 | 1789  | 33717   | X |   | 5  |
| FLUOR CORP NEW               | COM            | 34341210 | 282   | 5170    | X | X | 6  |
| FLUOR CORP NEW               | COM            | 34341210 | 361   | 6648    | X |   | 6  |
| FLOWERS FOODS INC            | COM            | 34349810 | 172   | 5578    | X |   | 5  |
| FLOWERS FOODS INC            | COM            | 34349810 | 122   | 3879    | X | X | 6  |
| FLOWERS FOODS INC            | COM            | 34349810 | 992   | 31400   | X |   | 6  |
| FLOWSERVE CORP               | COM            | 34354P10 | 1543  | 56017   | X |   | 3  |
| FLOWSERVE CORP               | COM            | 34354P10 | 35    | 1318    | X |   | 5  |
| FLOWSERVE CORP               | COM            | 34354P10 | 124   | 4500    | X | X | 6  |
| FLOWSERVE CORP               | COM            | 34354P10 | 93    | 3398    | X |   | 6  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 3017  | 57342   | X |   | 3  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 266   | 5032    | X |   | 5  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 19313 | 367100  | X |   | 6  |
| FOOT LOCKER INC              | COM            | 34484910 | 68428 | 2540968 | X |   | 11 |
| FOOT LOCKER INC              | COM            | 34484910 | 17076 | 634082  | X |   | 3  |
| FOOT LOCKER INC              | COM            | 34484910 | 392   | 14759   | X |   | 5  |
| FOOT LOCKER INC              | COM            | 34484910 | 242   | 8974    | X | X | 6  |
| FOOT LOCKER INC              | COM            | 34484910 | 1967  | 73169   | X |   | 6  |
| FOOT LOCKER INC              | COM            | 34484910 | 15    | 564     | X | X | 7  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 1     | 100     | X |   | 11 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 60    | 4055    | X |   | 13 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 15284 | 1043999 | X |   | 3  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 6720  | 456807  | X |   | 5  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 4848  | 331141  | X | X | 6  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 12483 | 856004  | X |   | 6  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 31    | 2151    | X | X | 7  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 2793  | 52738   | X |   | 13 |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 4089  | 77209   | X |   | 5  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 541   | 10250   | X | X | 6  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 18278 | 346236  | X |   | 6  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 1007  | 13115   | X |   | 13 |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 3553  | 46263   | X |   | 5  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 10    | 133     | X | X | 6  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 6     | 73      | X |   | 6  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 13    | 222     | X |   | 13 |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 7563  | 131358  | X |   | 3  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 345   | 5967    | X |   | 5  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 390   | 6783    | X |   | 6  |
| FOREST LABS INC              | COM            | 34583810 | 489   | 10900   | X |   | 11 |
| FOREST LABS INC              | COM            | 34583810 | 2     | 40      | X |   | 13 |
| FOREST LABS INC              | COM            | 34583810 | 9306  | 207435  | X |   | 3  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| FOREST LABS INC              | COM            | 34583810 | 3     | 70     | X |   | 4  |
| FOREST LABS INC              | COM            | 34583810 | 5176  | 117102 | X |   | 5  |
| FOREST LABS INC              | COM            | 34583810 | 44    | 988    | X | X | 6  |
| FOREST LABS INC              | COM            | 34583810 | 3822  | 86432  | X |   | 6  |
| FOREST LABS INC              | COM            | 34583810 | 6     | 125    | X | X | 7  |
| FOREST LABS INC              | COM            | 34583810 | 40    | 887    | X |   | 7  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 524   | 17235  | X |   | 13 |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 4516  | 142379 | X |   | 3  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 7283  | 239484 | X |   | 5  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 473   | 14910  | X | X | 6  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 190   | 5985   | X |   | 6  |
| FORMFACTOR INC               | COM            | 34637510 | 5     | 200    | X |   | 5  |
| FORMFACTOR INC               | COM            | 34637510 | 263   | 9700   | X | X | 6  |
| FORMFACTOR INC               | COM            | 34637510 | 67    | 2600   | X |   | 6  |
| FORRESTER RESH INC           | COM            | 34656310 | 2391  | 133255 | X |   | 3  |
| FORRESTER RESH INC           | COM            | 34656310 | 69    | 3863   | X |   | 6  |
| FORT DEARBORN INCOME SECS IN | COM            | 34720010 | 162   | 10898  | X |   | 5  |
| FORT DEARBORN INCOME SECS IN | COM            | 34720010 | 35    | 2350   | X | X | 6  |
| FORT DEARBORN INCOME SECS IN | COM            | 34720010 | 32    | 2155   | X |   | 6  |
| FORT DEARBORN INCOME SECS IN | COM            | 34720010 | 1430  | 95400  | X |   | 9  |
| FORTUNE BRANDS INC           | COM            | 34963110 | 12    | 160    | X |   | 11 |
| FORTUNE BRANDS INC           | COM            | 34963110 | 1345  | 17605  | X |   | 13 |
| FORTUNE BRANDS INC           | COM            | 34963110 | 16503 | 213551 | X |   | 3  |
| FORTUNE BRANDS INC           | COM            | 34963110 | 27158 | 355467 | X |   | 5  |
| FORTUNE BRANDS INC           | COM            | 34963110 | 17439 | 225958 | X | X | 6  |
| FORTUNE BRANDS INC           | COM            | 34963110 | 13061 | 169188 | X |   | 6  |
| FORTUNE BRANDS INC           | COM            | 34963110 | 502   | 6500   | X | X | 7  |
| FORTUNE BRANDS INC           | PFD CV \$2.67  | 34963120 | 85    | 179    | X |   | 5  |
| FORTUNE BRANDS INC           | PFD CV \$2.67  | 34963120 | 173   | 362    | X | X | 6  |
| FORTUNE BRANDS INC           | PFD CV \$2.67  | 34963120 | 10    | 21     | X |   | 6  |
| 40 / 86 STRATEGIC INCOME FD  | SH BEN INT     | 34973910 | 241   | 23260  | X |   | 5  |
| FORWARD AIR CORP             | COM            | 34985310 | 11538 | 256700 | X |   | 3  |
| FORWARD AIR CORP             | COM            | 34985310 | 31    | 690    | X |   | 5  |
| FORWARD AIR CORP             | COM            | 34985310 | 92    | 2059   | X | X | 6  |
| FORWARD AIR CORP             | COM            | 34985310 | 2216  | 49453  | X |   | 6  |
| FORWARD AIR CORP             | COM            | 34985310 | 6     | 137    | X |   | 7  |
| FOSSIL INC                   | COM            | 34988210 | 125   | 4868   | X |   | 3  |
| FOSSIL INC                   | COM            | 34988210 | 3391  | 134404 | X |   | 5  |
| FOSSIL INC                   | COM            | 34988210 | 6     | 225    | X | X | 6  |
| FOSSIL INC                   | COM            | 34988210 | 32    | 1250   | X |   | 6  |
| FOUNDATION COAL HLDGS INC    | COM            | 35039W10 | 6226  | 270000 | X |   | 3  |
| FOUNDATION COAL HLDGS INC    | COM            | 35039W10 | 9     | 400    | X |   | 5  |
| FOUNDRY NETWORKS INC         | COM            | 35063R10 | 196   | 14877  | X |   | 3  |
| FOUNDRY NETWORKS INC         | COM            | 35063R10 | 295   | 23550  | X |   | 5  |
| FOUNDRY NETWORKS INC         | COM            | 35063R10 | 2     | 156    | X | X | 6  |
| FOUNDRY NETWORKS INC         | COM            | 35063R10 | 306   | 23181  | X |   | 6  |
| FOUR SEASONS HOTEL INC       | LTD VTG SH     | 35100E10 | 146   | 1780   | X |   | 3  |
| FOUR SEASONS HOTEL INC       | LTD VTG SH     | 35100E10 | 25    | 310    | X |   | 5  |
| FOUR SEASONS HOTEL INC       | LTD VTG SH     | 35100E10 | 134   | 1900   | X |   | 6  |
| FOX ENTMT GROUP INC          | CL A           | 35138T10 | 47    | 1490   | X |   | 13 |
| FOX ENTMT GROUP INC          | CL A           | 35138T10 | 8180  | 261668 | X |   | 3  |
| FOX ENTMT GROUP INC          | CL A           | 35138T10 | 1182  | 37700  | X |   | 5  |
| FOX ENTMT GROUP INC          | CL A           | 35138T10 | 45    | 1453   | X | X | 6  |
| FOX ENTMT GROUP INC          | CL A           | 35138T10 | 7757  | 248283 | X |   | 6  |
| FRANCE TELECOM               | SPONSORED ADR  | 35177Q10 | 13176 | 394000 | X |   | 3  |
| FRANCE TELECOM               | SPONSORED ADR  | 35177Q10 | 302   | 9176   | X |   | 5  |
| FRANCE TELECOM               | SPONSORED ADR  | 35177Q10 | 214   | 6472   | X | X | 6  |
| FRANCE TELECOM               | SPONSORED ADR  | 35177Q10 | 1694  | 51222  | X |   | 6  |
| FRANCE TELECOM               | SPONSORED ADR  | 35177Q10 | 3     | 80     | X | X | 7  |
| FRANCE TELECOM               | SPONSORED ADR  | 35177Q10 | 19    | 581    | X |   | 7  |
| FRANKLIN COVEY CO            | COM            | 35346910 | 34    | 14000  | X |   | 5  |
| FRANKLIN ELEC INC            | COM            | 35351410 | 675   | 15812  | X |   | 5  |

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|                               |                 |          |       |         |   |   |    |
|-------------------------------|-----------------|----------|-------|---------|---|---|----|
| FRANKLIN ELEC INC             | COM             | 35351410 | 247   | 5838    | X |   | 6  |
| FRANKLIN RES INC              | COM             | 35461310 | 36467 | 523577  | X |   | 3  |
| FRANKLIN RES INC              | COM             | 35461310 | 5     | 70      | X |   | 4  |
| FRANKLIN RES INC              | COM             | 35461310 | 5969  | 85843   | X |   | 5  |
| FRANKLIN RES INC              | COM             | 35461310 | 2862  | 41095   | X | X | 6  |
| FRANKLIN RES INC              | COM             | 35461310 | 8035  | 115724  | X |   | 6  |
| FRANKLIN RES INC              | COM             | 35461310 | 21    | 300     | X | X | 7  |
| FRANKLIN TEMPLETON LTD DUR I  | COM             | 35472T10 | 253   | 17252   | X |   | 5  |
| FRANKLIN UNVL TR              | SH BEN INT      | 35514510 | 340   | 56695   | X |   | 13 |
| FRANKLIN UNVL TR              | SH BEN INT      | 35514510 | 419   | 69785   | X |   | 5  |
| FRANKLIN UNVL TR              | SH BEN INT      | 35514510 | 6     | 1000    | X |   | 6  |
| FREDS INC                     | CL A            | 35610810 | 27    | 1650    | X |   | 5  |
| FREDS INC                     | CL A            | 35610810 | 76    | 4364    | X | X | 6  |
| FREDS INC                     | CL A            | 35610810 | 574   | 32984   | X |   | 6  |
| FREEDPORT-MCMORAN COPPER & GO | CL B            | 35671D85 | 29246 | 763534  | X |   | 3  |
| FREEDPORT-MCMORAN COPPER & GO | CL B            | 35671D85 | 581   | 15616   | X |   | 5  |
| FREEDPORT-MCMORAN COPPER & GO | CL B            | 35671D85 | 605   | 15832   | X | X | 6  |
| FREEDPORT-MCMORAN COPPER & GO | CL B            | 35671D85 | 1624  | 42365   | X |   | 6  |
| FREEDPORT-MCMORAN COPPER & GO | CL B            | 35671D85 | 3     | 84      | X | X | 7  |
| FREEDPORT-MCMORAN COPPER & GO | CL B            | 35671D85 | 3     | 74      | X |   | 7  |
| FREEDPORT-MCMORAN COPPER & GO | NOTE 7.000% 2/1 | 35671DAK | 8278  | 5500000 | X |   | 3  |
| FREESCALE SEMICONDUCTOR INC   | COM CL A        | 35687M10 | 12    | 700     | X |   | 3  |
| FREESCALE SEMICONDUCTOR INC   | COM CL A        | 35687M10 | 10    | 550     | X |   | 5  |
| FREESCALE SEMICONDUCTOR INC   | COM CL A        | 35687M10 | 5     | 256     | X | X | 6  |
| FREESCALE SEMICONDUCTOR INC   | COM CL A        | 35687M10 | 199   | 11196   | X |   | 6  |
| FREESCALE SEMICONDUCTOR INC   | CL B            | 35687M20 | 1     | 43      | X |   | 13 |
| FREESCALE SEMICONDUCTOR INC   | CL B            | 35687M20 | 8586  | 464816  | X |   | 3  |
| FREESCALE SEMICONDUCTOR INC   | CL B            | 35687M20 | 0     | 15      | X |   | 4  |
| FREESCALE SEMICONDUCTOR INC   | CL B            | 35687M20 | 841   | 47033   | X |   | 5  |
| FREESCALE SEMICONDUCTOR INC   | CL B            | 35687M20 | 1584  | 86250   | X | X | 6  |
| FREESCALE SEMICONDUCTOR INC   | CL B            | 35687M20 | 4539  | 247246  | X |   | 6  |
| FREESCALE SEMICONDUCTOR INC   | CL B            | 35687M20 | 5     | 294     | X | X | 7  |
| FREESCALE SEMICONDUCTOR INC   | CL B            | 35687M20 | 8     | 438     | X |   | 7  |
| FREMONT GEN CORP              | COM             | 35728810 | 213   | 8442    | X |   | 3  |
| FREMONT GEN CORP              | COM             | 35728810 | 937   | 37862   | X |   | 5  |
| FREMONT GEN CORP              | COM             | 35728810 | 19    | 754     | X | X | 6  |
| FREMONT GEN CORP              | COM             | 35728810 | 31    | 1234    | X |   | 6  |
| FREMONT GEN CORP              | COM             | 35728810 | 2     | 88      | X |   | 7  |
| FRESENIUS MED CARE AG         | SPONSORED ADR   | 35802910 | 353   | 13167   | X |   | 3  |
| FRESENIUS MED CARE AG         | SPONSORED ADR   | 35802910 | 238   | 8891    | X |   | 5  |
| FRESENIUS MED CARE AG         | SPONSORED ADR   | 35802910 | 55    | 2042    | X |   | 6  |
| FRIEDMAN BILLINGS RAMSEY GRO  | CL A            | 35843410 | 7259  | 374343  | X |   | 3  |
| FRIEDMAN BILLINGS RAMSEY GRO  | CL A            | 35843410 | 2229  | 116462  | X |   | 5  |
| FRIEDMAN BILLINGS RAMSEY GRO  | CL A            | 35843410 | 222   | 11436   | X | X | 6  |
| FRIEDMAN BILLINGS RAMSEY GRO  | CL A            | 35843410 | 673   | 34756   | X |   | 6  |
| FRIEDMAN BILLINGS RAMSEY GRO  | CL A            | 35843410 | 155   | 8000    | X | X | 7  |
| FRONTIER OIL CORP             | COM             | 35914P10 | 67    | 2500    | X |   | 3  |
| FRONTIER OIL CORP             | COM             | 35914P10 | 328   | 12796   | X |   | 5  |
| FRONTIER OIL CORP             | COM             | 35914P10 | 27    | 1000    | X |   | 6  |
| FROZEN FOOD EXPRESS INDS INC  | COM             | 35936010 | 1318  | 105766  | X |   | 5  |
| FUEL-TECH N V                 | COM             | 35952310 | 2     | 400     | X |   | 5  |
| FUEL-TECH N V                 | COM             | 35952310 | 17    | 3545    | X | X | 6  |
| FUEL-TECH N V                 | COM             | 35952310 | 149   | 31877   | X |   | 6  |
| FUELCELL ENERGY INC           | COM             | 35952H10 | 173   | 17440   | X |   | 5  |
| FUELCELL ENERGY INC           | COM             | 35952H10 | 124   | 12425   | X |   | 6  |
| FUJI PHOTO FILM LTD           | ADR             | 35958630 | 14    | 387     | X | X | 4  |
| FUJI PHOTO FILM LTD           | ADR             | 35958630 | 208   | 5675    | X |   | 5  |
| FUJI PHOTO FILM LTD           | ADR             | 35958630 | 9     | 239     | X | X | 6  |
| FUJI PHOTO FILM LTD           | ADR             | 35958630 | 210   | 5689    | X |   | 6  |
| FUJI PHOTO FILM LTD           | ADR             | 35958630 | 13    | 357     | X | X | 7  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| FULLER H B CO                | COM           | 35969410 | 1252  | 43899   | X |   | 3  |
| FULLER H B CO                | COM           | 35969410 | 122   | 4280    | X | X | 6  |
| FULLER H B CO                | COM           | 35969410 | 958   | 33601   | X |   | 6  |
| FULTON FINL CORP PA          | COM           | 36027110 | 232   | 9930    | X |   | 13 |
| FULTON FINL CORP PA          | COM           | 36027110 | 367   | 15727   | X |   | 3  |
| FULTON FINL CORP PA          | COM           | 36027110 | 10    | 445     | X |   | 5  |
| FULTON FINL CORP PA          | COM           | 36027110 | 1208  | 51817   | X | X | 6  |
| FULTON FINL CORP PA          | COM           | 36027110 | 3668  | 157427  | X |   | 6  |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 30293 | 1209309 | X |   | 11 |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 7352  | 293494  | X |   | 3  |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 478   | 19083   | X |   | 5  |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 26    | 1050    | X | X | 6  |
| FURNITURE BRANDS INTL INC    | COM           | 36092110 | 340   | 13585   | X |   | 6  |
| GATX CORP                    | COM           | 36144810 | 1481  | 50106   | X |   | 3  |
| GATX CORP                    | COM           | 36144810 | 94    | 3250    | X |   | 5  |
| GATX CORP                    | COM           | 36144810 | 35    | 1200    | X | X | 6  |
| GATX CORP                    | COM           | 36144810 | 100   | 3395    | X |   | 6  |
| GABELLI EQUITY TR INC        | COM           | 36239710 | 63    | 6969    | X |   | 11 |
| GABELLI EQUITY TR INC        | COM           | 36239710 | 14    | 1500    | X |   | 13 |
| GABELLI EQUITY TR INC        | COM           | 36239710 | 323   | 35876   | X |   | 5  |
| GABELLI EQUITY TR INC        | COM           | 36239710 | 16    | 1800    | X | X | 6  |
| GABELLI EQUITY TR INC        | COM           | 36239710 | 22    | 2459    | X |   | 6  |
| GABELLI GLOBAL MULTIMEDIA TR | COM           | 36239Q10 | 3     | 248     | X |   | 11 |
| GABELLI GLOBAL MULTIMEDIA TR | COM           | 36239Q10 | 1212  | 112768  | X |   | 5  |
| GABELLI GLOBAL MULTIMEDIA TR | COM           | 36239Q10 | 1     | 132     | X |   | 6  |
| GABELLI GLOBAL MULTIMEDIA TR | COM           | 36239Q10 | 753   | 70500   | X |   | 9  |
| GABELLI ASSET MGMT INC       | CL A          | 36239Y10 | 0     | 1       | X |   | 5  |
| GABELLI ASSET MGMT INC       | CL A          | 36239Y10 | 57    | 1170    | X | X | 6  |
| GABELLI ASSET MGMT INC       | CL A          | 36239Y10 | 272   | 5596    | X |   | 6  |
| GABELLI UTIL TR              | COM           | 36240A10 | 0     | 50      | X |   | 13 |
| GABELLI UTIL TR              | COM           | 36240A10 | 186   | 19706   | X |   | 5  |
| GABELLI UTIL TR              | COM           | 36240A10 | 35    | 3720    | X | X | 6  |
| GABELLI UTIL TR              | COM           | 36240A10 | 2     | 192     | X |   | 6  |
| GABELLI CONV & INCOME SECS F | CONV SECS FD  | 36240B10 | 5     | 515     | X |   | 13 |
| GABELLI CONV & INCOME SECS F | CONV SECS FD  | 36240B10 | 149   | 16010   | X |   | 5  |
| GABLES RESIDENTIAL TR        | SH BEN INT    | 36241810 | 199   | 5651    | X |   | 5  |
| GABLES RESIDENTIAL TR        | SH BEN INT    | 36241810 | 43    | 1200    | X | X | 6  |
| GABLES RESIDENTIAL TR        | SH BEN INT    | 36241810 | 166   | 4640    | X |   | 6  |
| GABELLI DIVD & INCOME TR     | COM           | 36242H10 | 878   | 48382   | X |   | 5  |
| GABELLI DIVD & INCOME TR     | COM           | 36242H10 | 9     | 500     | X | X | 6  |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 12336 | 379580  | X |   | 11 |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 1     | 40      | X |   | 13 |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 3408  | 104876  | X |   | 3  |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 1141  | 34902   | X |   | 5  |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 199   | 6124    | X | X | 6  |
| GALLAGHER ARTHUR J & CO      | COM           | 36357610 | 138   | 4272    | X |   | 6  |
| GALLAHER GROUP PLC           | SPONSORED ADR | 36359510 | 195   | 3253    | X |   | 5  |
| GALLAHER GROUP PLC           | SPONSORED ADR | 36359510 | 10110 | 166531  | X | X | 6  |
| GALLAHER GROUP PLC           | SPONSORED ADR | 36359510 | 3881  | 63951   | X |   | 6  |
| GAMESTOP CORP                | CL A          | 36466R10 | 5269  | 235652  | X |   | 11 |
| GAMESTOP CORP                | CL A          | 36466R10 | 4     | 200     | X |   | 5  |
| GAMESTOP CORP                | CL A          | 36466R10 | 8     | 370     | X | X | 6  |
| GAMESTOP CORP                | CL A          | 36466R10 | 521   | 23312   | X |   | 6  |
| GAMESTOP CORP                | COM CL B      | 36466R20 | 7540  | 336441  | X |   | 11 |
| GAMESTOP CORP                | COM CL B      | 36466R20 | 2874  | 128268  | X |   | 3  |
| GAMESTOP CORP                | COM CL B      | 36466R20 | 170   | 7901    | X |   | 5  |
| GAMESTOP CORP                | COM CL B      | 36466R20 | 9     | 380     | X | X | 6  |
| GAMESTOP CORP                | COM CL B      | 36466R20 | 47    | 2081    | X |   | 6  |
| GANDER MOUNTAIN CO           | COM           | 36471P10 | 206   | 16000   | X |   | 6  |
| GANNETT INC                  | COM           | 36473010 | 5611  | 68680   | X |   | 11 |
| GANNETT INC                  | COM           | 36473010 | 1508  | 18570   | X |   | 13 |
| GANNETT INC                  | COM           | 36473010 | 13106 | 144402  | X |   | 3  |

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|                           |         |            |          |       |          |   |   |    |
|---------------------------|---------|------------|----------|-------|----------|---|---|----|
| GANNETT INC               | COM     |            | 36473010 | 7     | 80       | X |   | 4  |
| GANNETT INC               | COM     |            | 36473010 | 19914 | 245245   | X |   | 5  |
| GANNETT INC               | COM     |            | 36473010 | 20564 | 251706   | X | X | 6  |
| GANNETT INC               | COM     |            | 36473010 | 17874 | 218700   | X |   | 6  |
| GANNETT INC               | COM     |            | 36473010 | 1     | 15       | X | X | 7  |
| GANNETT INC               | COM     |            | 36473010 | 112   | 1369     | X |   | 7  |
| GAP INC DEL               | COM     |            | 36476010 | 14    | 660      | X |   | 13 |
| GAP INC DEL               | COM     |            | 36476010 | 9755  | 461892   | X |   | 3  |
| GAP INC DEL               | COM     |            | 36476010 | 1798  | 85740    | X |   | 5  |
| GAP INC DEL               | COM     |            | 36476010 | 3101  | 146828   | X | X | 6  |
| GAP INC DEL               | COM     |            | 36476010 | 8163  | 386199   | X |   | 6  |
| GAP INC DEL               | COM     |            | 36476010 | 30    | 1400     | X |   | 7  |
| GAP INC DEL               | NOTE    | 5.750% 3/1 | 364760AJ | 678   | 18600000 | X |   | 20 |
| GAP INC DEL               | NOTE    | 5.750% 3/1 | 364760AJ | 177   | 4850000  | X |   | 3  |
| GAP INC DEL               | NOTE    | 5.750% 3/1 | 364760AJ | 0     | 7000     | X |   | 5  |
| GAP INC DEL               | NOTE    | 5.750% 3/1 | 364760AJ | 1864  | 51125000 | X |   | 6  |
| GARDNER DENVER INC        | COM     |            | 36555810 | 107   | 3033     | X |   | 5  |
| GARDNER DENVER INC        | COM     |            | 36555810 | 5     | 150      | X | X | 6  |
| GARDNER DENVER INC        | COM     |            | 36555810 | 214   | 5900     | X |   | 6  |
| GARTNER INC               | COM     |            | 36665110 | 3     | 237      | X |   | 13 |
| GARTNER INC               | COM     |            | 36665110 | 1399  | 112274   | X |   | 3  |
| GARTNER INC               | COM     |            | 36665110 | 25    | 2000     | X |   | 5  |
| GARTNER INC               | COM     |            | 36665110 | 78    | 6259     | X | X | 6  |
| GARTNER INC               | COM     |            | 36665110 | 541   | 43473    | X |   | 6  |
| GARTNER INC               | CL B    |            | 36665120 | 24    | 1934     | X | X | 6  |
| GARTNER INC               | CL B    |            | 36665120 | 171   | 13874    | X |   | 6  |
| GARTNER INC               | CL B    |            | 36665120 | 3     | 208      | X |   | 7  |
| GATEWAY INC               | COM     |            | 36762610 | 980   | 163057   | X |   | 3  |
| GATEWAY INC               | COM     |            | 36762610 | 143   | 24415    | X |   | 5  |
| GATEWAY INC               | COM     |            | 36762610 | 481   | 79810    | X |   | 6  |
| GAYLORD ENTMT CO NEW      | COM     |            | 36790510 | 421   | 10130    | X |   | 6  |
| GEHL CO                   | COM     |            | 36848310 | 469   | 20295    | X |   | 5  |
| GEN-PROBE INC NEW         | COM     |            | 36866T10 | 9252  | 204653   | X |   | 3  |
| GEN-PROBE INC NEW         | COM     |            | 36866T10 | 344   | 7644     | X |   | 5  |
| GEN-PROBE INC NEW         | COM     |            | 36866T10 | 24    | 520      | X | X | 6  |
| GEN-PROBE INC NEW         | COM     |            | 36866T10 | 1463  | 32391    | X |   | 6  |
| GEMSTAR-TV GUIDE INTL INC | COM     |            | 36866W10 | 337   | 56851    | X |   | 3  |
| GEMSTAR-TV GUIDE INTL INC | COM     |            | 36866W10 | 20    | 3425     | X |   | 5  |
| GEMSTAR-TV GUIDE INTL INC | COM     |            | 36866W10 | 7     | 1300     | X |   | 6  |
| GENCORP INC               | COM     |            | 36868210 | 766   | 41251    | X |   | 3  |
| GENCORP INC               | COM     |            | 36868210 | 43    | 2357     | X |   | 5  |
| GENCORP INC               | COM     |            | 36868210 | 26    | 1412     | X | X | 6  |
| GENCORP INC               | NOTE    | 4.000% 1/1 | 368682AJ | 7414  | 5590000  | X |   | 20 |
| GENELABS TECHNOLOGIES INC | COM     |            | 36870610 | 15    | 12800    | X |   | 5  |
| GENENTECH INC             | COM NEW |            | 36871040 | 31    | 594      | X |   | 13 |
| GENENTECH INC             | COM NEW |            | 36871040 | 11407 | 209536   | X |   | 3  |
| GENENTECH INC             | COM NEW |            | 36871040 | 4976  | 94003    | X |   | 5  |
| GENENTECH INC             | COM NEW |            | 36871040 | 1021  | 18753    | X | X | 6  |
| GENENTECH INC             | COM NEW |            | 36871040 | 2922  | 54618    | X |   | 6  |
| GENERAL AMERN INVS INC    | COM     |            | 36880210 | 1087  | 34920    | X |   | 5  |
| GENERAL AMERN INVS INC    | COM     |            | 36880210 | 163   | 5197     | X | X | 6  |
| GENERAL DYNAMICS CORP     | COM     |            | 36955010 | 89    | 850      | X |   | 11 |

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|                           |                |          |        |          |   |   |    |
|---------------------------|----------------|----------|--------|----------|---|---|----|
| GENERAL DYNAMICS CORP     | COM            | 36955010 | 20096  | 192126   | X |   | 3  |
| GENERAL DYNAMICS CORP     | COM            | 36955010 | 8772   | 85983    | X |   | 5  |
| GENERAL DYNAMICS CORP     | COM            | 36955010 | 2812   | 26887    | X | X | 6  |
| GENERAL DYNAMICS CORP     | COM            | 36955010 | 9373   | 89352    | X |   | 6  |
| GENERAL DYNAMICS CORP     | COM            | 36955010 | 10     | 100      | X | X | 7  |
| GENERAL ELEC CO           | COM            | 36960410 | 8074   | 221205   | X |   | 11 |
| GENERAL ELEC CO           | COM            | 36960410 | 17567  | 480090   | X |   | 13 |
| GENERAL ELEC CO           | COM            | 36960410 | 541381 | 14701801 | X |   | 3  |
| GENERAL ELEC CO           | COM            | 36960410 | 47     | 1300     | X | X | 4  |
| GENERAL ELEC CO           | COM            | 36960410 | 76     | 2069     | X |   | 4  |
| GENERAL ELEC CO           | COM            | 36960410 | 141299 | 3861695  | X |   | 5  |
| GENERAL ELEC CO           | COM            | 36960410 | 716510 | 19630399 | X | X | 6  |
| GENERAL ELEC CO           | COM            | 36960410 | 759083 | 20804553 | X |   | 6  |
| GENERAL ELEC CO           | COM            | 36960410 | 14688  | 402415   | X | X | 7  |
| GENERAL ELEC CO           | COM            | 36960410 | 9353   | 256236   | X |   | 7  |
| GENERAL GROWTH PPTYS INC  | COM            | 37002110 | 75     | 2126     | X |   | 13 |
| GENERAL GROWTH PPTYS INC  | COM            | 37002110 | 1009   | 27891    | X |   | 3  |
| GENERAL GROWTH PPTYS INC  | COM            | 37002110 | 17118  | 484923   | X |   | 5  |
| GENERAL GROWTH PPTYS INC  | COM            | 37002110 | 2598   | 71860    | X | X | 6  |
| GENERAL GROWTH PPTYS INC  | COM            | 37002110 | 1942   | 53958    | X |   | 6  |
| GENERAL GROWTH PPTYS INC  | COM            | 37002110 | 1      | 30       | X |   | 7  |
| GENERAL MLS INC           | COM            | 37033410 | 40     | 800      | X |   | 11 |
| GENERAL MLS INC           | COM            | 37033410 | 58941  | 1157160  | X |   | 3  |
| GENERAL MLS INC           | COM            | 37033410 | 27     | 550      | X | X | 4  |
| GENERAL MLS INC           | COM            | 37033410 | 6892   | 140936   | X |   | 5  |
| GENERAL MLS INC           | COM            | 37033410 | 40783  | 820421   | X | X | 6  |
| GENERAL MLS INC           | COM            | 37033410 | 53820  | 1086626  | X |   | 6  |
| GENERAL MLS INC           | COM            | 37033410 | 217    | 4356     | X | X | 7  |
| GENERAL MLS INC           | COM            | 37033410 | 186    | 3740     | X |   | 7  |
| GENERAL MTRS CORP         | COM            | 37044210 | 2      | 44       | X |   | 11 |
| GENERAL MTRS CORP         | COM            | 37044210 | 765    | 18972    | X |   | 13 |
| GENERAL MTRS CORP         | COM            | 37044210 | 12290  | 306794   | X |   | 3  |
| GENERAL MTRS CORP         | COM            | 37044210 | 9      | 215      | X | X | 4  |
| GENERAL MTRS CORP         | COM            | 37044210 | 9724   | 241303   | X |   | 5  |
| GENERAL MTRS CORP         | COM            | 37044210 | 11402  | 284634   | X | X | 6  |
| GENERAL MTRS CORP         | COM            | 37044210 | 6252   | 156389   | X |   | 6  |
| GENERAL MTRS CORP         | COM            | 37044210 | 232    | 5781     | X | X | 7  |
| GENERAL MTRS CORP         | COM            | 37044210 | 214    | 5345     | X |   | 7  |
| GENERAL MTRS CORP         | DEB SR CV C 33 | 37044271 | 161    | 6050     | X |   | 3  |
| GENERAL MTRS CORP         | DEB SR CV C 33 | 37044271 | 48     | 1805     | X |   | 5  |
| GENERAL MTRS CORP         | DEB SR CV C 33 | 37044271 | 74032  | 2776895  | X |   | 6  |
| GENERAL MTRS CORP         | DEB SR CONV B  | 37044273 | 2500   | 80960    | X |   | 13 |
| GENERAL MTRS CORP         | DEB SR CONV B  | 37044273 | 16562  | 536300   | X |   | 20 |
| GENERAL MTRS CORP         | DEB SR CONV B  | 37044273 | 872    | 28250    | X |   | 5  |
| GENERAL MTRS CORP         | DEB SR CONV B  | 37044273 | 12377  | 400778   | X |   | 6  |
| GENERAL MTRS CORP         | DEB SR CONV A  | 37044274 | 1957   | 78151    | X |   | 5  |
| GENERAL MTRS CORP         | DEB SR CONV A  | 37044274 | 13     | 500      | X |   | 6  |
| GENESCO INC               | COM            | 37153210 | 143    | 4721     | X |   | 5  |
| GENESCO INC               | COM            | 37153210 | 62     | 1988     | X |   | 6  |
| GENESEE & WYO INC         | CL A           | 37155910 | 3686   | 131017   | X |   | 3  |
| GENESEE & WYO INC         | CL A           | 37155910 | 792    | 28275    | X |   | 5  |
| GENESEE & WYO INC         | CL A           | 37155910 | 128    | 4573     | X |   | 6  |
| GENESIS MICROCHIP INC DEL | COM            | 37184C10 | 10809  | 663000   | X |   | 3  |
| GENESIS MICROCHIP INC DEL | COM            | 37184C10 | 2      | 114      | X |   | 5  |
| GENESIS MICROCHIP INC DEL | COM            | 37184C10 | 43     | 2638     | X | X | 6  |
| GENESIS MICROCHIP INC DEL | COM            | 37184C10 | 1436   | 88525    | X |   | 6  |
| GENESIS MICROCHIP INC DEL | COM            | 37184C10 | 5      | 329      | X |   | 7  |
| GENTEX CORP               | COM            | 37190110 | 31     | 894      | X |   | 13 |
| GENTEX CORP               | COM            | 37190110 | 3266   | 88232    | X |   | 3  |
| GENTEX CORP               | COM            | 37190110 | 202    | 5732     | X |   | 5  |
| GENTEX CORP               | COM            | 37190110 | 92     | 2472     | X | X | 6  |
| GENTEX CORP               | COM            | 37190110 | 2423   | 65581    | X |   | 6  |

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|                             |                |          |       |         |   |   |    |
|-----------------------------|----------------|----------|-------|---------|---|---|----|
| GENTEX CORP                 | COM            | 37190110 | 2     | 55      | X | X | 7  |
| GENLYTE GROUP INC           | COM            | 37230210 | 1507  | 17589   | X |   | 3  |
| GENLYTE GROUP INC           | COM            | 37230210 | 7     | 77      | X | X | 6  |
| GENLYTE GROUP INC           | COM            | 37230210 | 3     | 31      | X |   | 7  |
| GENTA INC                   | COM NEW        | 37245M20 | 52    | 30200   | X |   | 5  |
| GENUINE PARTS CO            | COM            | 37246010 | 291   | 6600    | X |   | 11 |
| GENUINE PARTS CO            | COM            | 37246010 | 4350  | 98733   | X |   | 3  |
| GENUINE PARTS CO            | COM            | 37246010 | 549   | 12580   | X |   | 5  |
| GENUINE PARTS CO            | COM            | 37246010 | 9678  | 219647  | X | X | 6  |
| GENUINE PARTS CO            | COM            | 37246010 | 5987  | 135984  | X |   | 6  |
| GENUINE PARTS CO            | COM            | 37246010 | 18    | 412     | X | X | 7  |
| GENUINE PARTS CO            | COM            | 37246010 | 740   | 16800   | X |   | 7  |
| GENVEC INC                  | COM            | 37246C10 | 91    | 47122   | X |   | 6  |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 5     | 282     | X |   | 13 |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 396   | 24412   | X |   | 5  |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 39    | 2320    | X | X | 6  |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A10 | 19    | 1114    | X |   | 6  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 500   | 18537   | X |   | 3  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 1148  | 42360   | X |   | 5  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 156   | 5786    | X | X | 6  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 692   | 25628   | X |   | 6  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 26    | 966     | X | X | 7  |
| GENWORTH FINL INC           | COM CL A       | 37247D10 | 22    | 831     | X |   | 7  |
| GENZYME CORP                | COM GENL DIV   | 37291710 | 161   | 2799    | X |   | 13 |
| GENZYME CORP                | COM GENL DIV   | 37291710 | 29863 | 514201  | X |   | 3  |
| GENZYME CORP                | COM GENL DIV   | 37291710 | 4     | 62      | X |   | 4  |
| GENZYME CORP                | COM GENL DIV   | 37291710 | 5750  | 100185  | X |   | 5  |
| GENZYME CORP                | COM GENL DIV   | 37291710 | 1833  | 31564   | X | X | 6  |
| GENZYME CORP                | COM GENL DIV   | 37291710 | 9214  | 159047  | X |   | 6  |
| GENZYME CORP                | COM GENL DIV   | 37291710 | 46    | 800     | X |   | 7  |
| GEORGIA GULF CORP           | COM PAR \$0.01 | 37320020 | 388   | 7800    | X |   | 3  |
| GEORGIA GULF CORP           | COM PAR \$0.01 | 37320020 | 1061  | 21434   | X |   | 5  |
| GEORGIA GULF CORP           | COM PAR \$0.01 | 37320020 | 2625  | 52720   | X |   | 6  |
| GEORGIA PAC CORP            | COM            | 37329810 | 18967 | 506062  | X |   | 3  |
| GEORGIA PAC CORP            | COM            | 37329810 | 1383  | 37315   | X |   | 5  |
| GEORGIA PAC CORP            | COM            | 37329810 | 2714  | 72416   | X | X | 6  |
| GEORGIA PAC CORP            | COM            | 37329810 | 11218 | 299562  | X |   | 6  |
| GEORGIA PAC CORP            | COM            | 37329810 | 26    | 702     | X | X | 7  |
| GEORGIA PAC CORP            | COM            | 37329810 | 6     | 161     | X |   | 7  |
| GERBER SCIENTIFIC INC       | COM            | 37373010 | 312   | 41990   | X |   | 5  |
| GERDAU AMERISTEEL CORP      | COM            | 37373P10 | 555   | 82100   | X | X | 6  |
| GERDAU AMERISTEEL CORP      | COM            | 37373P10 | 86    | 12650   | X |   | 6  |
| GERMANY FD INC              | COM            | 37414310 | 404   | 49800   | X |   | 3  |
| GERMANY FD INC              | COM            | 37414310 | 31    | 3813    | X |   | 5  |
| GERMANY FD INC              | COM            | 37414310 | 48    | 5917    | X |   | 6  |
| GERMANY FD INC              | COM            | 37414310 | 7515  | 926600  | X |   | 9  |
| GERON CORP                  | COM            | 37416310 | 116   | 14947   | X |   | 5  |
| GETTY IMAGES INC            | COM            | 37427610 | 48403 | 698966  | X |   | 3  |
| GETTY IMAGES INC            | COM            | 37427610 | 8     | 120     | X |   | 4  |
| GETTY IMAGES INC            | COM            | 37427610 | 138   | 2071    | X |   | 5  |
| GETTY IMAGES INC            | COM            | 37427610 | 1834  | 26634   | X | X | 6  |
| GETTY IMAGES INC            | COM            | 37427610 | 17393 | 252621  | X |   | 6  |
| GETTY IMAGES INC            | COM            | 37427610 | 8     | 123     | X | X | 7  |
| GETTY IMAGES INC            | COM            | 37427610 | 124   | 1801    | X |   | 7  |
| GETTY RLTY CORP NEW         | COM            | 37429710 | 1702  | 59515   | X |   | 5  |
| GETTY RLTY CORP NEW         | COM            | 37429710 | 70    | 2430    | X | X | 6  |
| GETTY RLTY CORP NEW         | COM            | 37429710 | 10    | 338     | X |   | 6  |
| GILEAD SCIENCES INC         | COM            | 37555810 | 0     | 14      | X |   | 13 |
| GILEAD SCIENCES INC         | COM            | 37555810 | 37056 | 1055719 | X |   | 3  |
| GILEAD SCIENCES INC         | COM            | 37555810 | 2     | 60      | X |   | 4  |
| GILEAD SCIENCES INC         | COM            | 37555810 | 13431 | 386695  | X |   | 5  |
| GILEAD SCIENCES INC         | COM            | 37555810 | 1221  | 34894   | X | X | 6  |

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|                            |               |          |        |          |   |   |    |
|----------------------------|---------------|----------|--------|----------|---|---|----|
| GILEAD SCIENCES INC        | COM           | 37555810 | 11677  | 333879   | X |   | 6  |
| GILEAD SCIENCES INC        | COM           | 37555810 | 4      | 102      | X | X | 7  |
| GILEAD SCIENCES INC        | COM           | 37555810 | 52     | 1477     | X |   | 7  |
| GILLETTE CO                | COM           | 37576610 | 101    | 2250     | X |   | 11 |
| GILLETTE CO                | COM           | 37576610 | 55     | 1226     | X |   | 13 |
| GILLETTE CO                | COM           | 37576610 | 47552  | 1059020  | X |   | 3  |
| GILLETTE CO                | COM           | 37576610 | 11     | 253      | X |   | 4  |
| GILLETTE CO                | COM           | 37576610 | 14042  | 314420   | X |   | 5  |
| GILLETTE CO                | COM           | 37576610 | 50307  | 1123422  | X | X | 6  |
| GILLETTE CO                | COM           | 37576610 | 46546  | 1040323  | X |   | 6  |
| GILLETTE CO                | COM           | 37576610 | 22     | 490      | X | X | 7  |
| GILLETTE CO                | COM           | 37576610 | 160    | 3565     | X |   | 7  |
| GILDAN ACTIVEWEAR INC      | SUB VTG SHS A | 37591610 | 126    | 3704     | X |   | 5  |
| GILDAN ACTIVEWEAR INC      | SUB VTG SHS A | 37591610 | 107    | 3140     | X |   | 6  |
| GLADSTONE COML CORP        | COM           | 37653610 | 600    | 35100    | X | X | 6  |
| GLAMIS GOLD LTD            | COM           | 37677510 | 11246  | 655333   | X |   | 3  |
| GLAMIS GOLD LTD            | COM           | 37677510 | 709    | 43437    | X |   | 5  |
| GLAMIS GOLD LTD            | COM           | 37677510 | 69     | 4000     | X | X | 6  |
| GLAMIS GOLD LTD            | COM           | 37677510 | 58     | 3400     | X |   | 6  |
| GLAMIS GOLD LTD            | COM           | 37677510 | 15     | 900      | X | X | 7  |
| GLATFELTER                 | COM           | 37731610 | 802    | 52502    | X |   | 3  |
| GLATFELTER                 | COM           | 37731610 | 508    | 33900    | X |   | 5  |
| GLATFELTER                 | COM           | 37731610 | 263    | 17220    | X | X | 6  |
| GLAXOSMITHKLINE PLC        | SPONSORED ADR | 37733W10 | 16     | 338      | X |   | 13 |
| GLAXOSMITHKLINE PLC        | SPONSORED ADR | 37733W10 | 11763  | 244000   | X |   | 3  |
| GLAXOSMITHKLINE PLC        | SPONSORED ADR | 37733W10 | 13     | 284      | X | X | 4  |
| GLAXOSMITHKLINE PLC        | SPONSORED ADR | 37733W10 | 4063   | 85813    | X |   | 5  |
| GLAXOSMITHKLINE PLC        | SPONSORED ADR | 37733W10 | 485990 | 10255125 | X | X | 6  |
| GLAXOSMITHKLINE PLC        | SPONSORED ADR | 37733W10 | 36962  | 780117   | X |   | 6  |
| GLAXOSMITHKLINE PLC        | SPONSORED ADR | 37733W10 | 269    | 5677     | X | X | 7  |
| GLAXOSMITHKLINE PLC        | SPONSORED ADR | 37733W10 | 1053   | 22211    | X |   | 7  |
| GLENBOROUGH RLTY TR INC    | COM           | 37803P10 | 4      | 171      | X |   | 11 |
| GLENBOROUGH RLTY TR INC    | COM           | 37803P10 | 24     | 1145     | X |   | 5  |
| GLENBOROUGH RLTY TR INC    | COM           | 37803P10 | 15     | 700      | X | X | 6  |
| GLENBOROUGH RLTY TR INC    | COM           | 37803P10 | 209    | 9806     | X |   | 6  |
| GLENBOROUGH RLTY TR INC    | COM           | 37803P10 | 74     | 3500     | X | X | 7  |
| GLOBAL INDS LTD            | COM           | 37933610 | 445    | 53672    | X |   | 3  |
| GLOBAL INDS LTD            | COM           | 37933610 | 219    | 27169    | X |   | 5  |
| GLOBAL INDS LTD            | COM           | 37933610 | 81     | 9795     | X |   | 6  |
| GLOBAL IMAGING SYSTEMS     | COM           | 37934A10 | 1039   | 26039    | X |   | 5  |
| GLOBAL IMAGING SYSTEMS     | COM           | 37934A10 | 61     | 1544     | X | X | 6  |
| GLOBAL IMAGING SYSTEMS     | COM           | 37934A10 | 532    | 13469    | X |   | 6  |
| GLOBAL INCOME FD INC       | COM           | 37934Y10 | 51     | 10500    | X |   | 5  |
| GLOBAL PMTS INC            | COM           | 37940X10 | 12911  | 219449   | X |   | 3  |
| GLOBAL PMTS INC            | COM           | 37940X10 | 445    | 7701     | X |   | 5  |
| GLOBAL PMTS INC            | COM           | 37940X10 | 228    | 3890     | X | X | 6  |
| GLOBAL PMTS INC            | COM           | 37940X10 | 3314   | 56616    | X |   | 6  |
| GLOBAL PMTS INC            | COM           | 37940X10 | 4      | 60       | X | X | 7  |
| GLOBAL PMTS INC            | COM           | 37940X10 | 17     | 282      | X |   | 7  |
| GLOBAL POWER EQUIPMENT INC | COM           | 37941P10 | 69     | 7120     | X |   | 5  |
| GLOBAL POWER EQUIPMENT INC | COM           | 37941P10 | 158    | 16035    | X |   | 6  |
| GLOBAL SIGNAL INC          | COM           | 37944Q10 | 27013  | 980880   | X |   | 3  |
| GLYCOGENESYS INC           | COM           | 37989P10 | 376    | 1044975  | X |   | 6  |
| GOLD BANC CORP INC         | COM           | 37990710 | 58     | 3966     | X | X | 6  |
| GOLD BANC CORP INC         | COM           | 37990710 | 150    | 10264    | X |   | 6  |
| GMX RES INC                | COM           | 38011M10 | 116    | 16700    | X |   | 3  |
| GOLD FIELDS LTD NEW        | SPONSORED ADR | 38059T10 | 10311  | 826179   | X |   | 3  |
| GOLD FIELDS LTD NEW        | SPONSORED ADR | 38059T10 | 21     | 1734     | X |   | 5  |
| GOLD FIELDS LTD NEW        | SPONSORED ADR | 38059T10 | 8      | 625      | X |   | 6  |
| GOLD KIST INC              | COM           | 38061410 | 854    | 62699    | X |   | 3  |
| GOLD KIST INC              | COM           | 38061410 | 4      | 300      | X |   | 5  |
| GOLD KIST INC              | COM           | 38061410 | 29     | 2161     | X |   | 6  |

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|                           |      |                |          |        |       |   |    |
|---------------------------|------|----------------|----------|--------|-------|---|----|
| GOLDCORP INC NEW          | COM  | 38095640       | 5073     | 337319 | X     |   | 3  |
| GOLDCORP INC NEW          | COM  | 38095640       | 2921     | 205386 | X     |   | 5  |
| GOLDCORP INC NEW          | COM  | 38095640       | 72       | 4800   | X     | X | 6  |
| GOLDCORP INC NEW          | COM  | 38095640       | 62       | 4090   | X     |   | 6  |
| GOLDCORP INC NEW          | COM  | 38095640       | 42       | 2800   | X     | X | 7  |
| GOLDEN STAR RES LTD CDA   | COM  | 38119T10       | 2919     | 727815 | X     |   | 3  |
| GOLDEN WEST FINL CORP DEL | COM  | 38131710       | 7        | 110    | X     |   | 11 |
| GOLDEN WEST FINL CORP DEL | COM  | 38131710       | 22742    | 370269 | X     |   | 3  |
| GOLDEN WEST FINL CORP DEL | COM  | 38131710       | 36       | 590    | X     |   | 4  |
| GOLDEN WEST FINL CORP DEL | COM  | 38131710       | 9559     | 156071 | X     |   | 5  |
| GOLDEN WEST FINL CORP DEL | COM  | 38131710       | 269      | 4380   | X     | X | 6  |
| GOLDEN WEST FINL CORP DEL | COM  | 38131710       | 8038     | 129527 | X     |   | 6  |
| GOLDEN WEST FINL CORP DEL | COM  | 38131710       | 6        | 100    | X     | X | 7  |
| GOLDEN WEST FINL CORP DEL | COM  | 38131710       | 49       | 790    | X     |   | 7  |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G10       | 1421     | 13541  | X     |   | 13 |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G10       | 78170    | 748871 | X     |   | 3  |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G10       | 10       | 96     | X     |   | 4  |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G10       | 28741    | 273855 | X     |   | 5  |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G10       | 5480     | 52676  | X     | X | 6  |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G10       | 26805    | 257559 | X     |   | 6  |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G10       | 55       | 530    | X     | X | 7  |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G10       | 166      | 1598   | X     |   | 7  |
| GOLDMAN SACHS GROUP INC   | NOTE | 0.250% 3/<br>2 | 38141GAM | 0      | 10000 | X | 6  |
| GOODRICH CORP             | COM  | 38238810       | 3        | 99     | X     |   | 13 |
| GOODRICH CORP             | COM  | 38238810       | 13295    | 407317 | X     |   | 3  |
| GOODRICH CORP             | COM  | 38238810       | 1100     | 34157  | X     |   | 5  |
| GOODRICH CORP             | COM  | 38238810       | 332      | 10184  | X     | X | 6  |
| GOODRICH CORP             | COM  | 38238810       | 16344    | 500891 | X     |   | 6  |
| GOODRICH CORP             | COM  | 38238810       | 6        | 180    | X     |   | 7  |
| GOODYEAR TIRE & RUBR CO   | COM  | 38255010       | 42       | 2831   | X     |   | 13 |
| GOODYEAR TIRE & RUBR CO   | COM  | 38255010       | 1136     | 77513  | X     |   | 3  |
| GOODYEAR TIRE & RUBR CO   | COM  | 38255010       | 2092     | 140381 | X     |   | 5  |
| GOODYEAR TIRE & RUBR CO   | COM  | 38255010       | 101      | 6890   | X     | X | 6  |
| GOODYEAR TIRE & RUBR CO   | COM  | 38255010       | 2440     | 167016 | X     |   | 6  |
| GOODYEAR TIRE & RUBR CO   | COM  | 38255010       | 6        | 395    | X     | X | 7  |
| GOOGLE INC                | CL A | 38259P50       | 467      | 2419   | X     |   | 3  |
| GOOGLE INC                | CL A | 38259P50       | 8515     | 42013  | X     |   | 5  |
| GOOGLE INC                | CL A | 38259P50       | 55       | 285    | X     | X | 6  |
| GOOGLE INC                | CL A | 38259P50       | 46       | 249    | X     |   | 6  |
| GORMAN RUPP CO            | COM  | 38308210       | 682      | 29919  | X     |   | 5  |
| GORMAN RUPP CO            | COM  | 38308210       | 765      | 33250  | X     | X | 6  |
| GRACE W R & CO DEL NEW    | COM  | 38388F10       | 7        | 500    | X     |   | 3  |
| GRACE W R & CO DEL NEW    | COM  | 38388F10       | 197      | 14276  | X     |   | 5  |
| GRACE W R & CO DEL NEW    | COM  | 38388F10       | 4        | 306    | X     | X | 6  |
| GRACE W R & CO DEL NEW    | COM  | 38388F10       | 742      | 54493  | X     |   | 6  |
| GRACO INC                 | COM  | 38410910       | 7100     | 190089 | X     |   | 3  |
| GRACO INC                 | COM  | 38410910       | 4114     | 112498 | X     |   | 5  |
| GRACO INC                 | COM  | 38410910       | 34       | 900    | X     | X | 6  |
| GRACO INC                 | COM  | 38410910       | 136      | 3635   | X     |   | 6  |
| GRAFTECH INTL LTD         | COM  | 38431310       | 4424     | 467687 | X     |   | 3  |
| GRAFTECH INTL LTD         | COM  | 38431310       | 1396     | 154225 | X     |   | 5  |
| GRAFTECH INTL LTD         | COM  | 38431310       | 180      | 18871  | X     |   | 6  |
| GRAINGER W W INC          | COM  | 38480210       | 1        | 20     | X     |   | 13 |
| GRAINGER W W INC          | COM  | 38480210       | 3288     | 49349  | X     |   | 3  |
| GRAINGER W W INC          | COM  | 38480210       | 3508     | 53888  | X     |   | 5  |
| GRAINGER W W INC          | COM  | 38480210       | 2256     | 33869  | X     | X | 6  |
| GRAINGER W W INC          | COM  | 38480210       | 7150     | 107521 | X     |   | 6  |
| GRAINGER W W INC          | COM  | 38480210       | 12       | 175    | X     |   | 7  |
| GRAMERCY CAP CORP         | COM  | 38487110       | 62       | 3000   | X     |   | 5  |
| GRAMERCY CAP CORP         | COM  | 38487110       | 2728     | 150567 | X     |   | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| GRANITE CONSTR INC           | COM            | 38732810 | 66051 | 2483121 | X |   | 11 |
| GRANITE CONSTR INC           | COM            | 38732810 | 9538  | 358575  | X |   | 3  |
| GRANITE CONSTR INC           | COM            | 38732810 | 23    | 894     | X |   | 5  |
| GRANITE CONSTR INC           | COM            | 38732810 | 31    | 1150    | X | X | 6  |
| GRANITE CONSTR INC           | COM            | 38732810 | 468   | 17600   | X |   | 6  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 10    | 520     | X |   | 13 |
| GRANT PRIDECO INC            | COM            | 38821G10 | 2825  | 140906  | X |   | 3  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 1124  | 59550   | X |   | 5  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 39    | 1950    | X | X | 6  |
| GRANT PRIDECO INC            | COM            | 38821G10 | 76    | 3590    | X |   | 6  |
| GRAY TELEVISION INC          | COM            | 38937510 | 134   | 9150    | X |   | 5  |
| GRAY TELEVISION INC          | COM            | 38937510 | 3     | 195     | X | X | 6  |
| GRAY TELEVISION INC          | COM            | 38937510 | 440   | 28400   | X |   | 6  |
| GREAT LAKES CHEM CORP        | COM            | 39056810 | 1077  | 34446   | X |   | 3  |
| GREAT LAKES CHEM CORP        | COM            | 39056810 | 1409  | 49791   | X |   | 5  |
| GREAT LAKES CHEM CORP        | COM            | 39056810 | 41    | 1450    | X | X | 6  |
| GREAT LAKES CHEM CORP        | COM            | 39056810 | 264   | 9265    | X |   | 6  |
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT   | 39106410 | 659   | 5542    | X |   | 5  |
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT   | 39106410 | 29    | 250     | X | X | 6  |
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT   | 39106410 | 9     | 80      | X |   | 6  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 15    | 500     | X |   | 13 |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 2661  | 84872   | X |   | 3  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 4480  | 149467  | X |   | 5  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 271   | 8958    | X | X | 6  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 351   | 11622   | X |   | 6  |
| GREATER BAY BANCORP          | COM            | 39164810 | 1441  | 51681   | X |   | 3  |
| GREATER BAY BANCORP          | COM            | 39164810 | 1418  | 50656   | X |   | 5  |
| GREATER BAY BANCORP          | COM            | 39164810 | 16    | 572     | X | X | 6  |
| GREATER BAY BANCORP          | COM            | 39164810 | 6     | 204     | X |   | 6  |
| GREATER CHINA FD INC         | COM            | 39167B10 | 629   | 40082   | X |   | 5  |
| GREATER CHINA FD INC         | COM            | 39167B10 | 80    | 5066    | X |   | 6  |
| GREENFIELD ONLINE INC        | COM            | 39515010 | 2285  | 103909  | X |   | 3  |
| GREENFIELD ONLINE INC        | COM            | 39515010 | 289   | 13143   | X |   | 6  |
| GREENHILL & CO INC           | COM            | 39525910 | 542   | 18900   | X |   | 3  |
| GREENHILL & CO INC           | COM            | 39525910 | 3     | 100     | X |   | 5  |
| GREY WOLF INC                | COM            | 39788810 | 5698  | 1073000 | X |   | 3  |
| GREY WOLF INC                | COM            | 39788810 | 49    | 9264    | X | X | 6  |
| GREY WOLF INC                | COM            | 39788810 | 862   | 163178  | X |   | 6  |
| GREY WOLF INC                | COM            | 39788810 | 4     | 809     | X |   | 7  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 48280 | 1532709 | X |   | 11 |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 4985  | 158245  | X |   | 3  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 77    | 2481    | X |   | 5  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 22    | 700     | X | X | 6  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 343   | 10900   | X |   | 6  |
| GROUPE DANONE                | SPONSORED ADR  | 39944910 | 2851  | 154086  | X |   | 5  |
| GROUPE DANONE                | SPONSORED ADR  | 39944910 | 2     | 100     | X | X | 6  |
| GROUPE DANONE                | SPONSORED ADR  | 39944910 | 19    | 1014    | X |   | 6  |
| GRUPO FINANCIARO GALICIA S A | SP ADR 10 SH B | 39990910 | 857   | 100000  | X |   | 3  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 12329 | 202772  | X |   | 3  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 59    | 979     | X |   | 5  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 39    | 645     | X | X | 6  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 360   | 5945    | X |   | 6  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 8     | 133     | X |   | 7  |
| GTECH HLDGS CORP             | COM            | 40051810 | 3427  | 132048  | X |   | 3  |
| GTECH HLDGS CORP             | COM            | 40051810 | 2355  | 92531   | X |   | 5  |
| GTECH HLDGS CORP             | COM            | 40051810 | 26    | 1000    | X | X | 6  |
| GTECH HLDGS CORP             | COM            | 40051810 | 603   | 23750   | X |   | 6  |
| GUANGSHEN RY LTD             | SPONSORED ADR  | 40065W10 | 1928  | 95425   | X |   | 5  |
| GUANGSHEN RY LTD             | SPONSORED ADR  | 40065W10 | 44    | 2140    | X | X | 6  |
| GUESS INC                    | COM            | 40161710 | 4341  | 345909  | X |   | 3  |
| GUESS INC                    | COM            | 40161710 | 283   | 23616   | X |   | 5  |
| GUESS INC                    | COM            | 40161710 | 132   | 10487   | X |   | 6  |

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|                          |                |          |       |         |   |   |    |
|--------------------------|----------------|----------|-------|---------|---|---|----|
| GUIDANT CORP             | COM            | 40169810 | 170   | 2357    | X |   | 13 |
| GUIDANT CORP             | COM            | 40169810 | 39403 | 538753  | X |   | 3  |
| GUIDANT CORP             | COM            | 40169810 | 3472  | 48211   | X |   | 5  |
| GUIDANT CORP             | COM            | 40169810 | 2517  | 34913   | X | X | 6  |
| GUIDANT CORP             | COM            | 40169810 | 86676 | 1203169 | X |   | 6  |
| GUITAR CTR MGMT INC      | COM            | 40204010 | 45    | 850     | X |   | 11 |
| GUITAR CTR MGMT INC      | COM            | 40204010 | 126   | 2361    | X |   | 13 |
| GUITAR CTR MGMT INC      | COM            | 40204010 | 3753  | 70450   | X |   | 3  |
| GUITAR CTR MGMT INC      | COM            | 40204010 | 2127  | 39924   | X |   | 5  |
| GUITAR CTR MGMT INC      | COM            | 40204010 | 58    | 1107    | X | X | 6  |
| GUITAR CTR MGMT INC      | COM            | 40204010 | 648   | 12373   | X |   | 6  |
| GUITAR CTR MGMT INC      | COM            | 40204010 | 4     | 74      | X |   | 7  |
| GYMBOREE CORP            | COM            | 40377710 | 132   | 10610   | X |   | 5  |
| HCA INC                  | COM            | 40411910 | 4     | 100     | X |   | 13 |
| HCA INC                  | COM            | 40411910 | 13184 | 329940  | X |   | 3  |
| HCA INC                  | COM            | 40411910 | 12    | 300     | X |   | 4  |
| HCA INC                  | COM            | 40411910 | 1143  | 28556   | X |   | 5  |
| HCA INC                  | COM            | 40411910 | 1898  | 47502   | X | X | 6  |
| HCA INC                  | COM            | 40411910 | 15504 | 388073  | X |   | 6  |
| HCA INC                  | COM            | 40411910 | 12    | 310     | X | X | 7  |
| HCA INC                  | COM            | 40411910 | 32    | 808     | X |   | 7  |
| HCC INS HLDGS INC        | COM            | 40413210 | 82652 | 2495528 | X |   | 11 |
| HCC INS HLDGS INC        | COM            | 40413210 | 22364 | 673727  | X |   | 3  |
| HCC INS HLDGS INC        | COM            | 40413210 | 244   | 7413    | X |   | 5  |
| HCC INS HLDGS INC        | COM            | 40413210 | 477   | 14394   | X | X | 6  |
| HCC INS HLDGS INC        | COM            | 40413210 | 1621  | 48957   | X |   | 6  |
| HCC INS HLDGS INC        | COM            | 40413210 | 2     | 58      | X | X | 7  |
| HCC INS HLDGS INC        | COM            | 40413210 | 5     | 147     | X |   | 7  |
| HDFC BANK LTD            | ADR REPS 3 SHS | 40415F10 | 117   | 2550    | X |   | 5  |
| HDFC BANK LTD            | ADR REPS 3 SHS | 40415F10 | 102   | 2242    | X | X | 6  |
| HDFC BANK LTD            | ADR REPS 3 SHS | 40415F10 | 1112  | 24512   | X |   | 6  |
| HEI INC                  | COM            | 40416010 | 100   | 47009   | X |   | 5  |
| HNI CORP                 | COM            | 40425110 | 10294 | 239006  | X |   | 3  |
| HNI CORP                 | COM            | 40425110 | 604   | 14238   | X |   | 5  |
| HNI CORP                 | COM            | 40425110 | 158   | 3687    | X |   | 6  |
| HRPT PPTYS TR            | COM SH BEN INT | 40426W10 | 10    | 800     | X |   | 13 |
| HRPT PPTYS TR            | COM SH BEN INT | 40426W10 | 293   | 22808   | X |   | 3  |
| HRPT PPTYS TR            | COM SH BEN INT | 40426W10 | 548   | 43125   | X |   | 5  |
| HRPT PPTYS TR            | COM SH BEN INT | 40426W10 | 1554  | 121128  | X | X | 6  |
| HRPT PPTYS TR            | COM SH BEN INT | 40426W10 | 756   | 59015   | X |   | 6  |
| HSBC HLDGS PLC           | SPON ADR NEW   | 40428040 | 68    | 800     | X |   | 11 |
| HSBC HLDGS PLC           | SPON ADR NEW   | 40428040 | 15475 | 180000  | X |   | 3  |
| HSBC HLDGS PLC           | SPON ADR NEW   | 40428040 | 9     | 102     | X | X | 4  |
| HSBC HLDGS PLC           | SPON ADR NEW   | 40428040 | 45    | 528     | X |   | 4  |
| HSBC HLDGS PLC           | SPON ADR NEW   | 40428040 | 1869  | 22064   | X |   | 5  |
| HSBC HLDGS PLC           | SPON ADR NEW   | 40428040 | 4251  | 49931   | X | X | 6  |
| HSBC HLDGS PLC           | SPON ADR NEW   | 40428040 | 5201  | 61049   | X |   | 6  |
| HSBC HLDGS PLC           | SPON ADR NEW   | 40428040 | 168   | 1976    | X | X | 7  |
| HSBC HLDGS PLC           | SPON ADR NEW   | 40428040 | 142   | 1666    | X |   | 7  |
| HAEMONETICS CORP         | COM            | 40502410 | 3483  | 96200   | X |   | 3  |
| HAEMONETICS CORP         | COM            | 40502410 | 101   | 2749    | X |   | 5  |
| HAEMONETICS CORP         | COM            | 40502410 | 104   | 2859    | X |   | 6  |
| HAIN CELESTIAL GROUP INC | COM            | 40521710 | 357   | 17200   | X |   | 5  |
| HAIN CELESTIAL GROUP INC | COM            | 40521710 | 5     | 250     | X |   | 6  |
| HALLIBURTON CO           | COM            | 40621610 | 4     | 100     | X |   | 13 |
| HALLIBURTON CO           | COM            | 40621610 | 18935 | 481298  | X |   | 3  |
| HALLIBURTON CO           | COM            | 40621610 | 5432  | 142787  | X |   | 5  |
| HALLIBURTON CO           | COM            | 40621610 | 6156  | 156882  | X | X | 6  |
| HALLIBURTON CO           | COM            | 40621610 | 12688 | 322860  | X |   | 6  |
| HALLIBURTON CO           | COM            | 40621610 | 33    | 834     | X | X | 7  |
| HALLIBURTON CO           | COM            | 40621610 | 2     | 61      | X |   | 7  |
| HALLIBURTON CO           | NOTE 3.125% 7/ | 406216AM | 0     | 4000    | X | X | 6  |

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|                              |            |           |          |       |         |   |   |    |
|------------------------------|------------|-----------|----------|-------|---------|---|---|----|
| HALLIBURTON CO               | NOTE       | 3.125% 7/ | 406216AM | 0     | 9000    | X |   | 6  |
|                              | 1          |           |          |       |         |   |   |    |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT |           | 40973510 | 1798  | 168966  | X |   | 5  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT |           | 40973510 | 65    | 6000    | X | X | 6  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT |           | 40973510 | 27    | 2502    | X |   | 6  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT |           | 40973510 | 615   | 57000   | X |   | 9  |
| HANCOCK JOHN INCOME SECS TR  | COM        |           | 41012310 | 75    | 4809    | X |   | 5  |
| HANCOCK JOHN INCOME SECS TR  | COM        |           | 41012310 | 57    | 3613    | X | X | 6  |
| HANCOCK JOHN INCOME SECS TR  | COM        |           | 41012310 | 107   | 6843    | X |   | 6  |
| HANCOCK JOHN PATRIOT PREM DI | COM        |           | 41013Q10 | 153   | 15408   | X |   | 5  |
| HANCOCK JOHN PATRIOT PREM DI | COM        |           | 41013Q10 | 39    | 3917    | X | X | 6  |
| HANCOCK JOHN PATRIOT PREM DI | COM        |           | 41013Q10 | 60    | 6024    | X |   | 6  |
| HANCOCK JOHN PATRIOT SELCT D | COM        |           | 41013U10 | 409   | 28411   | X |   | 5  |
| HANCOCK JOHN TAX-ADV DIV INC | COM        |           | 41013V10 | 689   | 38099   | X |   | 5  |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT |           | 41013W10 | 424   | 16968   | X |   | 5  |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT |           | 41013W10 | 101   | 4050    | X | X | 6  |
| HANCOCK JOHN PFD INCOME FD I | COM        |           | 41013X10 | 155   | 6161    | X |   | 5  |
| HANCOCK JOHN PFD INCOME FD I | COM        |           | 41013X10 | 113   | 4500    | X | X | 6  |
| HANCOCK JOHN FINL TRENDS FD  | COM        |           | 41014X10 | 369   | 21495   | X |   | 5  |
| HANCOCK JOHN FINL TRENDS FD  | COM        |           | 41014X10 | 9     | 515     | X |   | 6  |
| HANCOCK JOHN PFD INCOME FD I | COM        |           | 41021P10 | 1051  | 46118   | X |   | 5  |
| HANCOCK JOHN PFD INCOME FD I | COM        |           | 41021P10 | 23    | 1000    | X | X | 6  |
| HANCOCK JOHN PFD INCOME FD I | COM        |           | 41021P10 | 313   | 13786   | X |   | 6  |
| HANDLEMAN CO DEL             | COM        |           | 41025210 | 5     | 250     | X |   | 5  |
| HANDLEMAN CO DEL             | COM        |           | 41025210 | 56    | 2625    | X | X | 6  |
| HANDLEMAN CO DEL             | COM        |           | 41025210 | 411   | 19114   | X |   | 6  |
| HANMI FINL CORP              | COM        |           | 41049510 | 1535  | 42703   | X |   | 3  |
| HANMI FINL CORP              | COM        |           | 41049510 | 6     | 159     | X |   | 5  |
| HANOVER COMPRESSOR CO        | COM        |           | 41076810 | 1147  | 79161   | X |   | 3  |
| HANOVER COMPRESSOR CO        | COM        |           | 41076810 | 402   | 29045   | X |   | 5  |
| HANOVER COMPRESSOR CO        | COM        |           | 41076810 | 5     | 330     | X | X | 6  |
| HANOVER COMPRESSOR CO        | COM        |           | 41076810 | 57    | 4005    | X |   | 6  |
| HANOVER COMPRESSOR CO        | NOTE       | 4.750% 1/ | 410768AE | 6325  | 5000000 | X |   | 20 |
|                              | 1          |           |          |       |         |   |   |    |
| HARBOR FLA BANCSHARES INC    | COM        |           | 41190110 | 104   | 3000    | X | X | 6  |
| HARBOR FLA BANCSHARES INC    | COM        |           | 41190110 | 417   | 12045   | X |   | 6  |
| HARLAND JOHN H CO            | COM        |           | 41269310 | 1762  | 48814   | X |   | 3  |
| HARLAND JOHN H CO            | COM        |           | 41269310 | 1526  | 42635   | X |   | 5  |
| HARLAND JOHN H CO            | COM        |           | 41269310 | 77    | 2137    | X | X | 6  |
| HARLAND JOHN H CO            | COM        |           | 41269310 | 2051  | 56816   | X |   | 6  |
| HARLEY DAVIDSON INC          | COM        |           | 41282210 | 5175  | 85185   | X |   | 11 |
| HARLEY DAVIDSON INC          | COM        |           | 41282210 | 176   | 2930    | X |   | 13 |
| HARLEY DAVIDSON INC          | COM        |           | 41282210 | 10468 | 169916  | X |   | 3  |
| HARLEY DAVIDSON INC          | COM        |           | 41282210 | 18418 | 307477  | X |   | 5  |
| HARLEY DAVIDSON INC          | COM        |           | 41282210 | 2630  | 43291   | X | X | 6  |
| HARLEY DAVIDSON INC          | COM        |           | 41282210 | 9365  | 154389  | X |   | 6  |
| HARLEYSVILLE GROUP INC       | COM        |           | 41282410 | 644   | 26989   | X |   | 3  |
| HARLEYSVILLE GROUP INC       | COM        |           | 41282410 | 38    | 1615    | X |   | 5  |
| HARLEYSVILLE NATL CORP PA    | COM        |           | 41285010 | 6     | 210     | X |   | 5  |
| HARLEYSVILLE NATL CORP PA    | COM        |           | 41285010 | 81    | 3033    | X | X | 6  |
| HARLEYSVILLE NATL CORP PA    | COM        |           | 41285010 | 942   | 35405   | X |   | 6  |
| HARLEYSVILLE NATL CORP PA    | COM        |           | 41285010 | 316   | 11893   | X |   | 7  |
| HARMAN INTL INDS INC         | COM        |           | 41308610 | 9556  | 75244   | X |   | 3  |
| HARMAN INTL INDS INC         | COM        |           | 41308610 | 1196  | 9832    | X |   | 5  |
| HARMAN INTL INDS INC         | COM        |           | 41308610 | 594   | 4680    | X | X | 6  |
| HARMAN INTL INDS INC         | COM        |           | 41308610 | 8487  | 66845   | X |   | 6  |
| HARMAN INTL INDS INC         | COM        |           | 41308610 | 417   | 3285    | X | X | 7  |
| HARMAN INTL INDS INC         | COM        |           | 41308610 | 30    | 235     | X |   | 7  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| HARMONIC INC                 | COM           | 41316010 | 43    | 5283   | X |   | 5  |
| HARMONIC INC                 | COM           | 41316010 | 16    | 1875   | X | X | 6  |
| HARMONIC INC                 | COM           | 41316010 | 47    | 5665   | X |   | 6  |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 41321630 | 834   | 90000  | X |   | 3  |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 41321630 | 170   | 18944  | X |   | 5  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 8085  | 120872 | X |   | 11 |
| HARRAHS ENTMT INC            | COM           | 41361910 | 1009  | 15372  | X |   | 13 |
| HARRAHS ENTMT INC            | COM           | 41361910 | 7108  | 104189 | X |   | 3  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 18713 | 285171 | X |   | 5  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 214   | 3196   | X | X | 6  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 3955  | 59271  | X |   | 6  |
| HARRIS CORP DEL              | COM           | 41387510 | 8856  | 143332 | X |   | 3  |
| HARRIS CORP DEL              | COM           | 41387510 | 560   | 9308   | X |   | 5  |
| HARRIS CORP DEL              | COM           | 41387510 | 444   | 7192   | X | X | 6  |
| HARRIS CORP DEL              | COM           | 41387510 | 10874 | 175957 | X |   | 6  |
| HARRIS CORP DEL              | COM           | 41387510 | 260   | 4200   | X | X | 7  |
| HARRIS INTERACTIVE INC       | COM           | 41454910 | 3     | 358    | X |   | 13 |
| HARRIS INTERACTIVE INC       | COM           | 41454910 | 397   | 50725  | X |   | 6  |
| HARSCO CORP                  | COM           | 41586410 | 2622  | 47033  | X |   | 3  |
| HARSCO CORP                  | COM           | 41586410 | 876   | 15729  | X |   | 5  |
| HARSCO CORP                  | COM           | 41586410 | 990   | 17765  | X | X | 6  |
| HARSCO CORP                  | COM           | 41586410 | 2271  | 40753  | X |   | 6  |
| HARTE-HANKS INC              | COM           | 41619610 | 2433  | 93661  | X |   | 3  |
| HARTE-HANKS INC              | COM           | 41619610 | 44    | 1714   | X |   | 5  |
| HARTE-HANKS INC              | COM           | 41619610 | 524   | 20172  | X | X | 6  |
| HARTE-HANKS INC              | COM           | 41619610 | 266   | 10309  | X |   | 6  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 69    | 1000   | X |   | 11 |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 33402 | 481929 | X |   | 3  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 3347  | 48651  | X |   | 5  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 19224 | 277363 | X | X | 6  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 57403 | 829530 | X |   | 6  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 48    | 690    | X | X | 7  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 546   | 7876   | X |   | 7  |
| HARTMARX CORP                | COM           | 41711910 | 3422  | 440449 | X |   | 3  |
| HARTMARX CORP                | COM           | 41711910 | 5     | 600    | X |   | 5  |
| HARTMARX CORP                | COM           | 41711910 | 7     | 930    | X | X | 6  |
| HARTMARX CORP                | COM           | 41711910 | 102   | 13095  | X |   | 6  |
| HARVEST NATURAL RESOURCES IN | COM           | 41754V10 | 11480 | 664756 | X |   | 3  |
| HARVEST NATURAL RESOURCES IN | COM           | 41754V10 | 21    | 1300   | X |   | 5  |
| HARVEST NATURAL RESOURCES IN | COM           | 41754V10 | 900   | 52084  | X |   | 6  |
| HASBRO INC                   | COM           | 41805610 | 1897  | 97877  | X |   | 3  |
| HASBRO INC                   | COM           | 41805610 | 68    | 3540   | X |   | 5  |
| HASBRO INC                   | COM           | 41805610 | 251   | 12950  | X | X | 6  |
| HASBRO INC                   | COM           | 41805610 | 463   | 24177  | X |   | 6  |
| HATTERAS INCOME SECS INC     | COM           | 41902510 | 1571  | 107911 | X |   | 5  |
| HATTERAS INCOME SECS INC     | COM           | 41902510 | 48    | 3255   | X | X | 6  |
| HATTERAS INCOME SECS INC     | COM           | 41902510 | 37    | 2498   | X |   | 6  |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 41987010 | 11427 | 392008 | X |   | 3  |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 41987010 | 482   | 16833  | X |   | 5  |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 41987010 | 134   | 4587   | X | X | 6  |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 41987010 | 2627  | 90190  | X |   | 6  |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 41987010 | 6     | 200    | X | X | 7  |
| HEALTHCARE SVCS GRP INC      | COM           | 42190610 | 944   | 47236  | X |   | 5  |
| HEALTHCARE SVCS GRP INC      | COM           | 42190610 | 5     | 225    | X |   | 6  |
| HEALTH CARE PPTY INVS INC    | COM           | 42191510 | 3     | 100    | X |   | 13 |
| HEALTH CARE PPTY INVS INC    | COM           | 42191510 | 492   | 16986  | X |   | 3  |
| HEALTH CARE PPTY INVS INC    | COM           | 42191510 | 1472  | 53636  | X |   | 5  |
| HEALTH CARE PPTY INVS INC    | COM           | 42191510 | 940   | 33933  | X | X | 6  |
| HEALTH CARE PPTY INVS INC    | COM           | 42191510 | 665   | 24005  | X |   | 6  |
| HEALTH MGMT ASSOC INC NEW    | CL A          | 42193310 | 23    | 1020   | X |   | 13 |
| HEALTH MGMT ASSOC INC NEW    | CL A          | 42193310 | 3098  | 136343 | X |   | 3  |
| HEALTH MGMT ASSOC INC NEW    | CL A          | 42193310 | 1059  | 47544  | X |   | 5  |

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|                              |      |          |       |        |   |   |    |
|------------------------------|------|----------|-------|--------|---|---|----|
| HEALTH MGMT ASSOC INC NEW    | CL A | 42193310 | 1288  | 56701  | X | X | 6  |
| HEALTH MGMT ASSOC INC NEW    | CL A | 42193310 | 1382  | 60969  | X |   | 6  |
| HEALTHCARE RLTY TR           | COM  | 42194610 | 1497  | 37641  | X |   | 5  |
| HEALTHCARE RLTY TR           | COM  | 42194610 | 262   | 6445   | X | X | 6  |
| HEALTHCARE RLTY TR           | COM  | 42194610 | 1440  | 35381  | X |   | 6  |
| HEALTHCARE RLTY TR           | COM  | 42194610 | 22    | 544    | X | X | 7  |
| HEADWATERS INC               | COM  | 42210P10 | 5238  | 182706 | X |   | 3  |
| HEADWATERS INC               | COM  | 42210P10 | 1157  | 42305  | X |   | 5  |
| HEADWATERS INC               | COM  | 42210P10 | 30    | 1042   | X | X | 6  |
| HEADWATERS INC               | COM  | 42210P10 | 679   | 23811  | X |   | 6  |
| HEADWATERS INC               | COM  | 42210P10 | 3     | 104    | X |   | 7  |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 237   | 6200   | X |   | 11 |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 21    | 565    | X |   | 13 |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 252   | 6604   | X |   | 3  |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 599   | 16129  | X |   | 5  |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 254   | 6650   | X | X | 6  |
| HEALTH CARE REIT INC         | COM  | 42217K10 | 538   | 14120  | X |   | 6  |
| HEALTHEXTRAS INC             | COM  | 42221110 | 1345  | 82500  | X |   | 3  |
| HEALTHEXTRAS INC             | COM  | 42221110 | 508   | 31638  | X |   | 5  |
| HEALTHEXTRAS INC             | COM  | 42221110 | 56    | 3409   | X | X | 6  |
| HEALTHEXTRAS INC             | COM  | 42221110 | 366   | 22451  | X |   | 6  |
| HEALTH NET INC               | COM  | 42222G10 | 8460  | 293038 | X |   | 3  |
| HEALTH NET INC               | COM  | 42222G10 | 655   | 23202  | X |   | 5  |
| HEALTH NET INC               | COM  | 42222G10 | 743   | 25752  | X | X | 6  |
| HEALTH NET INC               | COM  | 42222G10 | 307   | 10770  | X |   | 6  |
| HEALTH NET INC               | COM  | 42222G10 | 2     | 69     | X |   | 7  |
| HEALTHTRONICS INC            | COM  | 42222L10 | 203   | 19930  | X |   | 5  |
| HEARST-ARGYLE TELEVISION INC | COM  | 42231710 | 105   | 3962   | X |   | 3  |
| HEARST-ARGYLE TELEVISION INC | COM  | 42231710 | 220   | 8467   | X |   | 5  |
| HEARST-ARGYLE TELEVISION INC | COM  | 42231710 | 35    | 1345   | X |   | 6  |
| HEARTLAND EXPRESS INC        | COM  | 42234710 | 48    | 0      | X |   | 3  |
| HEARTLAND EXPRESS INC        | COM  | 42234710 | 90    | 3964   | X |   | 5  |
| HEARTLAND EXPRESS INC        | COM  | 42234710 | 417   | 18565  | X |   | 6  |
| HECLA MNG CO                 | COM  | 42270410 | 144   | 25500  | X |   | 5  |
| HEIDRICK & STRUGGLES INTL IN | COM  | 42281910 | 17244 | 501687 | X |   | 3  |
| HEIDRICK & STRUGGLES INTL IN | COM  | 42281910 | 39    | 1147   | X | X | 6  |
| HEIDRICK & STRUGGLES INTL IN | COM  | 42281910 | 1536  | 44829  | X |   | 6  |
| HEIDRICK & STRUGGLES INTL IN | COM  | 42281910 | 5     | 149    | X |   | 7  |
| HEINZ H J CO                 | COM  | 42307410 | 101   | 2600   | X |   | 11 |
| HEINZ H J CO                 | COM  | 42307410 | 512   | 13225  | X |   | 13 |
| HEINZ H J CO                 | COM  | 42307410 | 15402 | 393806 | X |   | 3  |
| HEINZ H J CO                 | COM  | 42307410 | 9     | 235    | X | X | 4  |
| HEINZ H J CO                 | COM  | 42307410 | 5789  | 149657 | X |   | 5  |
| HEINZ H J CO                 | COM  | 42307410 | 16887 | 433118 | X | X | 6  |
| HEINZ H J CO                 | COM  | 42307410 | 14419 | 370350 | X |   | 6  |
| HEINZ H J CO                 | COM  | 42307410 | 254   | 6519   | X | X | 7  |
| HEINZ H J CO                 | COM  | 42307410 | 583   | 14961  | X |   | 7  |
| HELMERICH & PAYNE INC        | COM  | 42345210 | 116   | 3400   | X |   | 11 |
| HELMERICH & PAYNE INC        | COM  | 42345210 | 1739  | 51094  | X |   | 3  |
| HELMERICH & PAYNE INC        | COM  | 42345210 | 1388  | 42932  | X |   | 5  |
| HELMERICH & PAYNE INC        | COM  | 42345210 | 61    | 1800   | X | X | 6  |
| HELMERICH & PAYNE INC        | COM  | 42345210 | 115   | 3370   | X |   | 6  |
| HENRY JACK & ASSOC INC       | COM  | 42628110 | 1993  | 100109 | X |   | 3  |
| HENRY JACK & ASSOC INC       | COM  | 42628110 | 733   | 35094  | X |   | 5  |
| HENRY JACK & ASSOC INC       | COM  | 42628110 | 126   | 6317   | X | X | 6  |
| HENRY JACK & ASSOC INC       | COM  | 42628110 | 195   | 9818   | X |   | 6  |
| HENRY JACK & ASSOC INC       | COM  | 42628110 | 12    | 593    | X | X | 7  |
| HERCULES INC                 | COM  | 42705610 | 725   | 48849  | X |   | 3  |
| HERCULES INC                 | COM  | 42705610 | 583   | 39817  | X |   | 5  |
| HERCULES INC                 | COM  | 42705610 | 146   | 9800   | X | X | 6  |
| HERCULES INC                 | COM  | 42705610 | 365   | 24570  | X |   | 6  |
| HERITAGE PPTY INVT TR INC    | COM  | 42725M10 | 4717  | 147000 | X |   | 11 |

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|                              |      |          |       |         |   |   |    |
|------------------------------|------|----------|-------|---------|---|---|----|
| HERITAGE PPTY INVT TR INC    | COM  | 42725M10 | 3     | 100     | X |   | 13 |
| HERLEY INDS INC DEL          | COM  | 42739810 | 8905  | 437800  | X |   | 11 |
| HERLEY INDS INC DEL          | COM  | 42739810 | 3254  | 160000  | X |   | 3  |
| HERLEY INDS INC DEL          | COM  | 42739810 | 4     | 216     | X | X | 6  |
| HERLEY INDS INC DEL          | COM  | 42739810 | 83    | 4100    | X |   | 6  |
| HERLEY INDS INC DEL          | COM  | 42739810 | 1     | 68      | X |   | 7  |
| HERSHEY FOODS CORP           | COM  | 42786610 | 797   | 14664   | X |   | 13 |
| HERSHEY FOODS CORP           | COM  | 42786610 | 22177 | 399306  | X |   | 3  |
| HERSHEY FOODS CORP           | COM  | 42786610 | 12    | 225     | X |   | 4  |
| HERSHEY FOODS CORP           | COM  | 42786610 | 13628 | 250693  | X |   | 5  |
| HERSHEY FOODS CORP           | COM  | 42786610 | 12512 | 225271  | X | X | 6  |
| HERSHEY FOODS CORP           | COM  | 42786610 | 19807 | 356835  | X |   | 6  |
| HERSHEY FOODS CORP           | COM  | 42786610 | 19    | 340     | X | X | 7  |
| HERSHEY FOODS CORP           | COM  | 42786610 | 14    | 260     | X |   | 7  |
| HEWITT ASSOCS INC            | COM  | 42822Q10 | 160   | 4989    | X |   | 3  |
| HEWITT ASSOCS INC            | COM  | 42822Q10 | 381   | 12219   | X |   | 5  |
| HEWITT ASSOCS INC            | COM  | 42822Q10 | 7     | 225     | X | X | 6  |
| HEWITT ASSOCS INC            | COM  | 42822Q10 | 282   | 8870    | X |   | 6  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 29    | 1360    | X |   | 11 |
| HEWLETT PACKARD CO           | COM  | 42823610 | 427   | 20267   | X |   | 13 |
| HEWLETT PACKARD CO           | COM  | 42823610 | 69689 | 3322698 | X |   | 3  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 20    | 975     | X |   | 4  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 10858 | 515824  | X |   | 5  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 35801 | 1707255 | X | X | 6  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 78655 | 3756869 | X |   | 6  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 1025  | 48896   | X | X | 7  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 1247  | 59465   | X |   | 7  |
| HEXCEL CORP NEW              | COM  | 42829110 | 13    | 875     | X |   | 13 |
| HEXCEL CORP NEW              | COM  | 42829110 | 1935  | 132200  | X |   | 5  |
| HEXCEL CORP NEW              | COM  | 42829110 | 31    | 2000    | X |   | 6  |
| HIBBETT SPORTING GOODS INC   | COM  | 42856510 | 8663  | 323736  | X |   | 3  |
| HIBBETT SPORTING GOODS INC   | COM  | 42856510 | 50    | 1867    | X | X | 6  |
| HIBBETT SPORTING GOODS INC   | COM  | 42856510 | 1654  | 62905   | X |   | 6  |
| HIBBETT SPORTING GOODS INC   | COM  | 42856510 | 5     | 177     | X |   | 7  |
| HIBERNIA CORP                | CL A | 42865610 | 5271  | 177603  | X |   | 3  |
| HIBERNIA CORP                | CL A | 42865610 | 871   | 29973   | X |   | 5  |
| HIBERNIA CORP                | CL A | 42865610 | 576   | 19519   | X | X | 6  |
| HIBERNIA CORP                | CL A | 42865610 | 1269  | 43117   | X |   | 6  |
| HIBERNIA CORP                | CL A | 42865610 | 1     | 40      | X | X | 7  |
| HIBERNIA CORP                | CL A | 42865610 | 8     | 283     | X |   | 7  |
| HIGH INCOME OPPORTUNITY FD I | COM  | 42967Q10 | 0     | 70      | X |   | 13 |
| HIGH INCOME OPPORTUNITY FD I | COM  | 42967Q10 | 2624  | 391025  | X |   | 5  |
| HIGH INCOME OPPORTUNITY FD I | COM  | 42967Q10 | 43    | 6370    | X | X | 6  |
| HIGH INCOME OPPORTUNITY FD I | COM  | 42967Q10 | 3717  | 553154  | X |   | 6  |
| HIGH INCOME OPPORTUNITY FD I | COM  | 42967Q10 | 3     | 400     | X |   | 7  |
| HIGHWOODS PPTYS INC          | COM  | 43128410 | 1506  | 54351   | X |   | 3  |
| HIGHWOODS PPTYS INC          | COM  | 43128410 | 261   | 9558    | X |   | 5  |
| HIGHWOODS PPTYS INC          | COM  | 43128410 | 22    | 781     | X | X | 6  |
| HIGHWOODS PPTYS INC          | COM  | 43128410 | 3715  | 134107  | X |   | 6  |
| HILB ROGAL & HOBBS CO        | COM  | 43129410 | 3899  | 107600  | X |   | 11 |
| HILB ROGAL & HOBBS CO        | COM  | 43129410 | 3218  | 88800   | X |   | 3  |
| HILB ROGAL & HOBBS CO        | COM  | 43129410 | 140   | 3910    | X |   | 5  |
| HILB ROGAL & HOBBS CO        | COM  | 43129410 | 158   | 4370    | X | X | 6  |
| HILB ROGAL & HOBBS CO        | COM  | 43129410 | 1270  | 35040   | X |   | 6  |
| HILLENBRAND INDS INC         | COM  | 43157310 | 4032  | 72593   | X |   | 11 |
| HILLENBRAND INDS INC         | COM  | 43157310 | 5144  | 91025   | X |   | 3  |
| HILLENBRAND INDS INC         | COM  | 43157310 | 164   | 2984    | X |   | 5  |
| HILLENBRAND INDS INC         | COM  | 43157310 | 99    | 1781    | X | X | 6  |
| HILLENBRAND INDS INC         | COM  | 43157310 | 617   | 11117   | X |   | 6  |
| HILTON HOTELS CORP           | COM  | 43284810 | 2     | 100     | X |   | 13 |
| HILTON HOTELS CORP           | COM  | 43284810 | 5026  | 221036  | X |   | 3  |
| HILTON HOTELS CORP           | COM  | 43284810 | 355   | 15598   | X |   | 5  |

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|------------------------------|-----------------|----------|--------|---------|---|---|----|
| HILTON HOTELS CORP           | COM             | 43284810 | 125    | 5495    | X | X | 6  |
| HILTON HOTELS CORP           | COM             | 43284810 | 1836   | 82865   | X |   | 6  |
| HILTON HOTELS CORP           | COM             | 43284810 | 2      | 100     | X |   | 7  |
| HILTON HOTELS CORP           | NOTE 3.375% 4/1 | 432848AZ | 0      | 13000   | X |   | 5  |
| HILTON HOTELS CORP           | NOTE 3.375% 4/1 | 432848AZ | 0      | 5000    | X | X | 6  |
| HILTON HOTELS CORP           | NOTE 3.375% 4/1 | 432848AZ | 0      | 8000    | X |   | 6  |
| HITACHI LIMITED              | ADR 10 COM      | 43357850 | 394    | 5745    | X |   | 13 |
| HITACHI LIMITED              | ADR 10 COM      | 43357850 | 49     | 0       | X |   | 3  |
| HITACHI LIMITED              | ADR 10 COM      | 43357850 | 5      | 76      | X | X | 4  |
| HITACHI LIMITED              | ADR 10 COM      | 43357850 | 804    | 11724   | X |   | 5  |
| HITACHI LIMITED              | ADR 10 COM      | 43357850 | 85     | 1223    | X | X | 6  |
| HITACHI LIMITED              | ADR 10 COM      | 43357850 | 513    | 7395    | X |   | 6  |
| HITACHI LIMITED              | ADR 10 COM      | 43357850 | 15     | 214     | X | X | 7  |
| HITACHI LIMITED              | ADR 10 COM      | 43357850 | 6      | 91      | X |   | 7  |
| HOLLINGER INTL INC           | CL A            | 43556910 | 49     | 3097    | X |   | 5  |
| HOLLINGER INTL INC           | CL A            | 43556910 | 143    | 9100    | X | X | 6  |
| HOLLINGER INTL INC           | CL A            | 43556910 | 15509  | 989120  | X |   | 6  |
| HOLLY CORP                   | COM PAR \$0.01  | 43575830 | 206    | 7600    | X |   | 5  |
| HOLLY CORP                   | COM PAR \$0.01  | 43575830 | 29     | 1050    | X |   | 6  |
| HOME DEPOT INC               | COM             | 43707610 | 69     | 1610    | X |   | 11 |
| HOME DEPOT INC               | COM             | 43707610 | 8869   | 205776  | X |   | 13 |
| HOME DEPOT INC               | COM             | 43707610 | 115854 | 2644116 | X |   | 3  |
| HOME DEPOT INC               | COM             | 43707610 | 21     | 500     | X | X | 4  |
| HOME DEPOT INC               | COM             | 43707610 | 6      | 151     | X |   | 4  |
| HOME DEPOT INC               | COM             | 43707610 | 61336  | 1423119 | X |   | 5  |
| HOME DEPOT INC               | COM             | 43707610 | 59178  | 1384609 | X | X | 6  |
| HOME DEPOT INC               | COM             | 43707610 | 110593 | 2588848 | X |   | 6  |
| HOME DEPOT INC               | COM             | 43707610 | 1400   | 32745   | X | X | 7  |
| HOME DEPOT INC               | COM             | 43707610 | 2331   | 54550   | X |   | 7  |
| HOME PROPERTIES INC          | COM             | 43730610 | 770    | 18163   | X |   | 13 |
| HOME PROPERTIES INC          | COM             | 43730610 | 10700  | 252426  | X |   | 5  |
| HOME PROPERTIES INC          | COM             | 43730610 | 477    | 11100   | X | X | 6  |
| HOME PROPERTIES INC          | COM             | 43730610 | 264    | 6134    | X |   | 6  |
| HOMESTORE INC                | COM             | 43785210 | 47     | 15650   | X |   | 5  |
| HOMESTORE INC                | COM             | 43785210 | 0      | 100     | X |   | 6  |
| HONDA MOTOR LTD              | AMERN SHS       | 43812830 | 1538   | 59000   | X |   | 3  |
| HONDA MOTOR LTD              | AMERN SHS       | 43812830 | 2011   | 77744   | X |   | 5  |
| HONDA MOTOR LTD              | AMERN SHS       | 43812830 | 61     | 2340    | X | X | 6  |
| HONDA MOTOR LTD              | AMERN SHS       | 43812830 | 2      | 74      | X |   | 6  |
| HONEYWELL INTL INC           | COM             | 43851610 | 141    | 3987    | X |   | 13 |
| HONEYWELL INTL INC           | COM             | 43851610 | 33592  | 947752  | X |   | 3  |
| HONEYWELL INTL INC           | COM             | 43851610 | 12497  | 354027  | X |   | 5  |
| HONEYWELL INTL INC           | COM             | 43851610 | 13072  | 369163  | X | X | 6  |
| HONEYWELL INTL INC           | COM             | 43851610 | 18955  | 535370  | X |   | 6  |
| HONEYWELL INTL INC           | COM             | 43851610 | 352    | 9937    | X | X | 7  |
| HONEYWELL INTL INC           | COM             | 43851610 | 359    | 10141   | X |   | 7  |
| HOOPER HOLMES INC            | COM             | 43910410 | 3      | 425     | X |   | 5  |
| HOOPER HOLMES INC            | COM             | 43910410 | 6      | 1080    | X | X | 6  |
| HOOPER HOLMES INC            | COM             | 43910410 | 61     | 10350   | X |   | 6  |
| HORACE MANN EDUCATORS CORP N | COM             | 44032710 | 1249   | 65473   | X |   | 3  |
| HORACE MANN EDUCATORS CORP N | COM             | 44032710 | 941    | 49735   | X |   | 5  |
| HORACE MANN EDUCATORS CORP N | COM             | 44032710 | 271    | 14260   | X |   | 6  |
| HORMEL FOODS CORP            | COM             | 44045210 | 289    | 9225    | X |   | 11 |
| HORMEL FOODS CORP            | COM             | 44045210 | 4709   | 150206  | X |   | 3  |
| HORMEL FOODS CORP            | COM             | 44045210 | 313    | 10238   | X |   | 5  |
| HORMEL FOODS CORP            | COM             | 44045210 | 1048   | 33430   | X | X | 6  |

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|                            |                |          |       |        |   |   |    |
|----------------------------|----------------|----------|-------|--------|---|---|----|
| HORMEL FOODS CORP          | COM            | 44045210 | 1742  | 55620  | X |   | 6  |
| HOSPIRA INC                | COM            | 44106010 | 6     | 180    | X |   | 11 |
| HOSPIRA INC                | COM            | 44106010 | 0     | 15     | X |   | 13 |
| HOSPIRA INC                | COM            | 44106010 | 8425  | 251488 | X |   | 3  |
| HOSPIRA INC                | COM            | 44106010 | 1297  | 39212  | X |   | 5  |
| HOSPIRA INC                | COM            | 44106010 | 5621  | 167805 | X | X | 6  |
| HOSPIRA INC                | COM            | 44106010 | 7948  | 237353 | X |   | 6  |
| HOSPIRA INC                | COM            | 44106010 | 200   | 5972   | X | X | 7  |
| HOSPIRA INC                | COM            | 44106010 | 15    | 450    | X |   | 7  |
| HOSPITALITY PPTYS TR       | COM SH BEN INT | 44106M10 | 3531  | 76750  | X |   | 3  |
| HOSPITALITY PPTYS TR       | COM SH BEN INT | 44106M10 | 891   | 19799  | X |   | 5  |
| HOSPITALITY PPTYS TR       | COM SH BEN INT | 44106M10 | 236   | 5130   | X | X | 6  |
| HOSPITALITY PPTYS TR       | COM SH BEN INT | 44106M10 | 2297  | 50048  | X |   | 6  |
| HOSPITALITY PPTYS TR       | COM SH BEN INT | 44106M10 | 5     | 100    | X | X | 7  |
| HOST MARRIOTT CORP NEW     | COM            | 44107P10 | 773   | 44674  | X |   | 3  |
| HOST MARRIOTT CORP NEW     | COM            | 44107P10 | 366   | 21517  | X |   | 5  |
| HOST MARRIOTT CORP NEW     | COM            | 44107P10 | 10    | 603    | X | X | 6  |
| HOST MARRIOTT CORP NEW     | COM            | 44107P10 | 1479  | 85470  | X |   | 6  |
| HOUSTON EXPL CO            | COM            | 44212010 | 11    | 200    | X |   | 3  |
| HOUSTON EXPL CO            | COM            | 44212010 | 1338  | 25339  | X |   | 5  |
| HOUSTON EXPL CO            | COM            | 44212010 | 26    | 466    | X |   | 6  |
| HOVNIANIAN ENTERPRISES INC | CL A           | 44248720 | 3721  | 75140  | X |   | 3  |
| HOVNIANIAN ENTERPRISES INC | CL A           | 44248720 | 762   | 15718  | X |   | 5  |
| HOVNIANIAN ENTERPRISES INC | CL A           | 44248720 | 435   | 8780   | X | X | 6  |
| HOVNIANIAN ENTERPRISES INC | CL A           | 44248720 | 4166  | 84132  | X |   | 6  |
| HOVNIANIAN ENTERPRISES INC | CL A           | 44248720 | 10    | 210    | X | X | 7  |
| HOVNIANIAN ENTERPRISES INC | CL A           | 44248720 | 21    | 425    | X |   | 7  |
| HUANENG PWR INTL INC       | SPON ADR N     | 44330410 | 426   | 14548  | X |   | 5  |
| HUB GROUP INC              | CL A           | 44332010 | 1304  | 24967  | X |   | 3  |
| HUB GROUP INC              | CL A           | 44332010 | 274   | 5403   | X |   | 5  |
| HUB GROUP INC              | CL A           | 44332010 | 60    | 1151   | X |   | 6  |
| HUB INTERNATIONAL LTD      | COM            | 44332P10 | 6637  | 360500 | X |   | 3  |
| HUB INTERNATIONAL LTD      | COM            | 44332P10 | 814   | 44200  | X |   | 6  |
| HUBBELL INC                | CL B           | 44351020 | 3636  | 69518  | X |   | 3  |
| HUBBELL INC                | CL B           | 44351020 | 361   | 7267   | X |   | 5  |
| HUBBELL INC                | CL B           | 44351020 | 764   | 14612  | X | X | 6  |
| HUBBELL INC                | CL B           | 44351020 | 577   | 11181  | X |   | 6  |
| HUBBELL INC                | CL B           | 44351020 | 6     | 109    | X | X | 7  |
| HUDSON CITY BANCORP        | COM            | 44368310 | 305   | 8274   | X |   | 3  |
| HUDSON CITY BANCORP        | COM            | 44368310 | 48    | 1220   | X |   | 6  |
| HUDSON UNITED BANCORP      | COM            | 44416510 | 1181  | 30125  | X |   | 13 |
| HUDSON UNITED BANCORP      | COM            | 44416510 | 227   | 5774   | X |   | 3  |
| HUDSON UNITED BANCORP      | COM            | 44416510 | 12331 | 314499 | X |   | 5  |
| HUDSON UNITED BANCORP      | COM            | 44416510 | 147   | 3742   | X | X | 6  |
| HUDSON UNITED BANCORP      | COM            | 44416510 | 32    | 798    | X |   | 6  |
| HUGHES SUPPLY INC          | COM            | 44448210 | 11952 | 358211 | X |   | 3  |
| HUGHES SUPPLY INC          | COM            | 44448210 | 1005  | 31712  | X |   | 5  |
| HUGHES SUPPLY INC          | COM            | 44448210 | 154   | 4749   | X | X | 6  |
| HUGHES SUPPLY INC          | COM            | 44448210 | 2445  | 75589  | X |   | 6  |
| HUGHES SUPPLY INC          | COM            | 44448210 | 6     | 191    | X |   | 7  |
| HUGOTON RTY TR TEX         | UNIT BEN INT   | 44471710 | 159   | 6390   | X |   | 5  |
| HUGOTON RTY TR TEX         | UNIT BEN INT   | 44471710 | 183   | 7000   | X | X | 6  |
| HUGOTON RTY TR TEX         | UNIT BEN INT   | 44471710 | 16    | 600    | X |   | 6  |
| HUMANA INC                 | COM            | 44485910 | 5337  | 179772 | X |   | 3  |
| HUMANA INC                 | COM            | 44485910 | 1956  | 67066  | X |   | 5  |
| HUMANA INC                 | COM            | 44485910 | 3028  | 102324 | X |   | 6  |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 6914  | 154168 | X |   | 3  |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 7201  | 163316 | X |   | 5  |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 224   | 5000   | X | X | 6  |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 124   | 2789   | X |   | 6  |
| HUNTINGTON BANCSHARES INC  | COM            | 44615010 | 3240  | 130744 | X |   | 3  |
| HUNTINGTON BANCSHARES INC  | COM            | 44615010 | 701   | 28428  | X |   | 5  |

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|                              |                 |             |       |          |   |   |    |
|------------------------------|-----------------|-------------|-------|----------|---|---|----|
| HUNTINGTON BANCSHARES INC    | COM             | 44615010    | 1732  | 70009    | X | X | 6  |
| HUNTINGTON BANCSHARES INC    | COM             | 44615010    | 5652  | 228589   | X |   | 6  |
| HUTCHINSON TECHNOLOGY INC    | COM             | 44840710    | 597   | 17520    | X |   | 5  |
| HUTCHINSON TECHNOLOGY INC    | COM             | 44840710    | 7     | 203      | X | X | 6  |
| HUTCHINSON TECHNOLOGY INC    | COM             | 44840710    | 2     | 54       | X |   | 7  |
| HUTTIG BLDG PRODS INC        | COM             | 44845110    | 2886  | 276200   | X |   | 11 |
| HUTTIG BLDG PRODS INC        | COM             | 44845110    | 0     | 5        | X |   | 5  |
| HUTTIG BLDG PRODS INC        | COM             | 44845110    | 42    | 4046     | X | X | 6  |
| HYDRIL                       | COM             | 44877410    | 679   | 15860    | X |   | 5  |
| HYDRIL                       | COM             | 44877410    | 49    | 1082     | X | X | 6  |
| HYDRIL                       | COM             | 44877410    | 327   | 7194     | X |   | 6  |
| HYPERION 2005 INVT GRADE OPP | COM             | 44891810    | 1772  | 181697   | X |   | 5  |
| HYPERION 2005 INVT GRADE OPP | COM             | 44891810    | 6     | 575      | X | X | 6  |
| HYPERION TOTAL RETURN & INCO | COM             | 44914510    | 80    | 7989     | X |   | 5  |
| HYPERION TOTAL RETURN & INCO | COM             | 44914510    | 44    | 4400     | X |   | 6  |
| HYPERION SOLUTIONS CORP      | COM             | 44914M10    | 4     | 94       | X |   | 5  |
| HYPERION SOLUTIONS CORP      | COM             | 44914M10    | 99    | 2121     | X | X | 6  |
| HYPERION SOLUTIONS CORP      | COM             | 44914M10    | 584   | 12522    | X |   | 6  |
| HYPERSPACE COMMUNICATIONS IN | COM             | 44915D10    | 48    | 19000    | X |   | 5  |
| HYPERSPACE COMMUNICATIONS IN | *W EXP 09/29/20 | 44915D11    | 26    | 51000    | X |   | 5  |
|                              | 0               |             |       |          |   |   |    |
| IAC INTERACTIVECORP          | COM             | 44919P10    | 1648  | 59674    | X |   | 3  |
| IAC INTERACTIVECORP          | COM             | 44919P10    | 2198  | 84067    | X |   | 5  |
| IAC INTERACTIVECORP          | COM             | 44919P10    | 805   | 29140    | X | X | 6  |
| IAC INTERACTIVECORP          | COM             | 44919P10    | 5076  | 184890   | X |   | 6  |
| IAC INTERACTIVECORP          | *W EXP 02/04/20 | 44919P12    | 6     | 230      | X |   | 5  |
|                              | 0               |             |       |          |   |   |    |
| IAC INTERACTIVECORP          | *W EXP 02/04/20 | 44919P12    | 3919  | 131071   | X |   | 6  |
|                              | 0               |             |       |          |   |   |    |
| ICOS CORP                    | COM             | 44929510    | 1781  | 62987    | X |   | 3  |
| ICOS CORP                    | COM             | 44929510    | 1573  | 54508    | X |   | 5  |
| ICOS CORP                    | COM             | 44929510    | 162   | 6340     | X |   | 6  |
| ICOS CORP                    | NOTE 2.000% 7/  | 449295AB    | 10672 | 10000000 | X |   | 20 |
|                              | 0               |             |       |          |   |   |    |
| ICOS CORP                    | NOTE 2.000% 7/  | 449295AB    | 13340 | 12500000 | X |   | 6  |
|                              | 0               |             |       |          |   |   |    |
| ICU MED INC                  | COM             | 44930G10    | 3     | 125      | X |   | 5  |
| ICU MED INC                  | COM             | 44930G10    | 42    | 1521     | X | X | 6  |
| ICU MED INC                  | COM             | 44930G10    | 306   | 11201    | X |   | 6  |
| IDEC PHARMACEUTICALS CORP    | NOTE            | 4/ 449370AE | 129   | 20000000 | X |   | 20 |
|                              | 2               |             |       |          |   |   |    |
| IDEC PHARMACEUTICALS CORP    | NOTE            | 4/ 449370AE | 13    | 21000    | X |   | 5  |
|                              | 2               |             |       |          |   |   |    |
| IDEC PHARMACEUTICALS CORP    | NOTE            | 4/ 449370AE | 2     | 3000     | X |   | 6  |
|                              | 2               |             |       |          |   |   |    |
| IDX SYS CORP                 | COM             | 44949110    | 2441  | 70833    | X |   | 3  |
| IDX SYS CORP                 | COM             | 44949110    | 5     | 140      | X |   | 5  |
| I-FLOW CORP                  | COM NEW         | 44952030    | 306   | 17400    | X |   | 5  |
| ING PRIME RATE TR            | SH BEN INT      | 44977W10    | 267   | 36086    | X |   | 13 |
| ING PRIME RATE TR            | SH BEN INT      | 44977W10    | 8284  | 1119478  | X |   | 5  |
| ING PRIME RATE TR            | SH BEN INT      | 44977W10    | 55    | 7343     | X | X | 6  |
| ING PRIME RATE TR            | SH BEN INT      | 44977W10    | 43    | 5700     | X |   | 6  |
| ING CLARION REAL EST INCOME  | COM SHS         | 44978810    | 223   | 13843    | X |   | 5  |
| ING CLARION GLB RE EST INCM  | COM             | 44982G10    | 1076  | 71841    | X |   | 5  |

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|                              |     |          |       |        |   |   |    |
|------------------------------|-----|----------|-------|--------|---|---|----|
| ING CLARION GLB RE EST INCM  | COM | 44982G10 | 56    | 3672   | X | X | 6  |
| ING CLARION GLB RE EST INCM  | COM | 44982G10 | 86    | 5633   | X |   | 6  |
| ING CLARION GLB RE EST INCM  | COM | 44982G10 | 3     | 200    | X |   | 7  |
| IMS HEALTH INC               | COM | 44993410 | 3028  | 130458 | X |   | 3  |
| IMS HEALTH INC               | COM | 44993410 | 193   | 8433   | X |   | 5  |
| IMS HEALTH INC               | COM | 44993410 | 2903  | 125059 | X | X | 6  |
| IMS HEALTH INC               | COM | 44993410 | 2455  | 105851 | X |   | 6  |
| IMS HEALTH INC               | COM | 44993410 | 17    | 747    | X | X | 7  |
| IMS HEALTH INC               | COM | 44993410 | 42    | 1794   | X |   | 7  |
| ISTAR FINL INC               | COM | 45031U10 | 641   | 14156  | X |   | 3  |
| ISTAR FINL INC               | COM | 45031U10 | 2693  | 59980  | X |   | 5  |
| ISTAR FINL INC               | COM | 45031U10 | 1047  | 23135  | X | X | 6  |
| ISTAR FINL INC               | COM | 45031U10 | 5633  | 124495 | X |   | 6  |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 2487  | 52297  | X |   | 3  |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 80    | 1714   | X |   | 5  |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 33    | 690    | X |   | 6  |
| IXIA                         | COM | 45071R10 | 2353  | 139993 | X |   | 3  |
| IXIA                         | COM | 45071R10 | 80    | 5450   | X |   | 5  |
| IXIA                         | COM | 45071R10 | 17    | 1010   | X | X | 6  |
| IXIA                         | COM | 45071R10 | 284   | 16882  | X |   | 6  |
| IBERIABANK CORP              | COM | 45082810 | 263   | 4090   | X |   | 5  |
| IBERIABANK CORP              | COM | 45082810 | 159   | 2467   | X |   | 6  |
| ITT INDS INC IND             | COM | 45091110 | 12612 | 149340 | X |   | 11 |
| ITT INDS INC IND             | COM | 45091110 | 11438 | 134045 | X |   | 3  |
| ITT INDS INC IND             | COM | 45091110 | 866   | 10382  | X |   | 5  |
| ITT INDS INC IND             | COM | 45091110 | 1434  | 16975  | X | X | 6  |
| ITT INDS INC IND             | COM | 45091110 | 5542  | 65557  | X |   | 6  |
| ITT INDS INC IND             | COM | 45091110 | 6     | 69     | X |   | 7  |
| IDACORP INC                  | COM | 45110710 | 10921 | 357252 | X |   | 3  |
| IDACORP INC                  | COM | 45110710 | 1845  | 61485  | X |   | 5  |
| IDACORP INC                  | COM | 45110710 | 29    | 960    | X | X | 6  |
| IDACORP INC                  | COM | 45110710 | 173   | 5637   | X |   | 6  |
| IDEX CORP                    | COM | 45167R10 | 11186 | 274350 | X |   | 3  |
| IDEX CORP                    | COM | 45167R10 | 59    | 1454   | X | X | 6  |
| IDEX CORP                    | COM | 45167R10 | 1710  | 42233  | X |   | 6  |
| IDEX CORP                    | COM | 45167R10 | 7     | 178    | X |   | 7  |
| IDEXX LABS INC               | COM | 45168D10 | 234   | 4287   | X |   | 3  |
| IDEXX LABS INC               | COM | 45168D10 | 404   | 7385   | X |   | 5  |
| IDEXX LABS INC               | COM | 45168D10 | 67    | 1232   | X | X | 6  |
| IDEXX LABS INC               | COM | 45168D10 | 312   | 5745   | X |   | 6  |
| IKON OFFICE SOLUTIONS INC    | COM | 45171310 | 1492  | 129045 | X |   | 3  |
| IKON OFFICE SOLUTIONS INC    | COM | 45171310 | 393   | 34675  | X |   | 5  |
| IKON OFFICE SOLUTIONS INC    | COM | 45171310 | 622   | 53800  | X | X | 6  |
| IKON OFFICE SOLUTIONS INC    | COM | 45171310 | 56    | 4900   | X |   | 6  |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 1373  | 14893  | X |   | 13 |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 35362 | 370848 | X |   | 3  |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 11    | 123    | X |   | 4  |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 27340 | 296655 | X |   | 5  |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 40915 | 441466 | X | X | 6  |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 72115 | 777928 | X |   | 6  |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 694   | 7493   | X | X | 7  |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 1384  | 14932  | X |   | 7  |
| ILLUMINA INC                 | COM | 45232710 | 4339  | 457651 | X |   | 3  |
| ILLUMINA INC                 | COM | 45232710 | 129   | 13576  | X |   | 6  |
| IMATION CORP                 | COM | 45245A10 | 28364 | 891104 | X |   | 11 |
| IMATION CORP                 | COM | 45245A10 | 388   | 12317  | X |   | 13 |
| IMATION CORP                 | COM | 45245A10 | 5300  | 163920 | X |   | 3  |
| IMATION CORP                 | COM | 45245A10 | 5960  | 189159 | X |   | 5  |
| IMATION CORP                 | COM | 45245A10 | 397   | 12485  | X | X | 6  |
| IMATION CORP                 | COM | 45245A10 | 336   | 10563  | X |   | 6  |
| IMAX CORP                    | COM | 45245E10 | 3860  | 467885 | X |   | 3  |
| IMAX CORP                    | COM | 45245E10 | 765   | 94792  | X |   | 5  |

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|------------------------------|---------------|------------|----------|-------|----------|---|---|----|
| IMAX CORP                    | COM           |            | 45245E10 | 6     | 685      | X | X | 6  |
| IMAX CORP                    | COM           |            | 45245E10 | 127   | 15322    | X |   | 6  |
| IMCLONE SYS INC              | COM           |            | 45245W10 | 2748  | 59633    | X |   | 3  |
| IMCLONE SYS INC              | COM           |            | 45245W10 | 1099  | 23831    | X |   | 5  |
| IMCLONE SYS INC              | COM           |            | 45245W10 | 3     | 60       | X | X | 6  |
| IMCLONE SYS INC              | COM           |            | 45245W10 | 14    | 320      | X |   | 6  |
| IMAGISTICS INTERNATIONAL INC | COM           |            | 45247T10 | 5557  | 165090   | X |   | 3  |
| IMAGISTICS INTERNATIONAL INC | COM           |            | 45247T10 | 86    | 2613     | X |   | 5  |
| IMAGISTICS INTERNATIONAL INC | COM           |            | 45247T10 | 80    | 2364     | X | X | 6  |
| IMAGISTICS INTERNATIONAL INC | COM           |            | 45247T10 | 196   | 5803     | X |   | 6  |
| IMMTECH INTL INC             | COM           |            | 45251910 | 1615  | 144456   | X |   | 5  |
| IMMTECH INTL INC             | COM           |            | 45251910 | 78    | 6500     | X | X | 6  |
| IMMUNOGEN INC                | COM           |            | 45253H10 | 4     | 500      | X |   | 11 |
| IMMUNOGEN INC                | COM           |            | 45253H10 | 99    | 11750    | X |   | 5  |
| IMPAC MTG HLDGS INC          | COM           |            | 45254P10 | 1316  | 58532    | X |   | 5  |
| IMPAC MTG HLDGS INC          | COM           |            | 45254P10 | 247   | 10900    | X | X | 6  |
| IMPAC MTG HLDGS INC          | COM           |            | 45254P10 | 302   | 13313    | X |   | 6  |
| IMPAX LABORATORIES INC       | COM           |            | 45256B10 | 588   | 36541    | X |   | 5  |
| IMPAX LABORATORIES INC       | COM           |            | 45256B10 | 461   | 31831    | X |   | 6  |
| IMMUNICON CORP DEL           | COM           |            | 45260A10 | 169   | 21339    | X |   | 6  |
| IMPERIAL CHEM INDS PLC       | ADR NEW       |            | 45270450 | 6468  | 344000   | X |   | 3  |
| IMPERIAL CHEM INDS PLC       | ADR NEW       |            | 45270450 | 180   | 9835     | X |   | 5  |
| IMPERIAL CHEM INDS PLC       | ADR NEW       |            | 45270450 | 107   | 5807     | X | X | 6  |
| IMPERIAL CHEM INDS PLC       | ADR NEW       |            | 45270450 | 818   | 44392    | X |   | 6  |
| IMPERIAL CHEM INDS PLC       | ADR NEW       |            | 45270450 | 18    | 987      | X |   | 7  |
| IMMUNOMEDICS INC             | COM           |            | 45290710 | 35    | 11200    | X |   | 5  |
| IMPERIAL OIL LTD             | COM NEW       |            | 45303840 | 185   | 3195     | X |   | 5  |
| IMPERIAL OIL LTD             | COM NEW       |            | 45303840 | 78    | 1315     | X | X | 6  |
| IMPERIAL OIL LTD             | COM NEW       |            | 45303840 | 786   | 13238    | X |   | 6  |
| IMPERIAL TOBACCO GROUP PLC   | SPONSORED ADR |            | 45314210 | 13    | 247      | X |   | 5  |
| IMPERIAL TOBACCO GROUP PLC   | SPONSORED ADR |            | 45314210 | 153   | 2762     | X | X | 6  |
| IMPERIAL TOBACCO GROUP PLC   | SPONSORED ADR |            | 45314210 | 332   | 6017     | X |   | 6  |
| INAMED CORP                  | COM           |            | 45323510 | 14798 | 233885   | X |   | 3  |
| INAMED CORP                  | COM           |            | 45323510 | 29    | 468      | X |   | 5  |
| INAMED CORP                  | COM           |            | 45323510 | 119   | 1880     | X | X | 6  |
| INAMED CORP                  | COM           |            | 45323510 | 1520  | 24027    | X |   | 6  |
| INCO LTD                     | COM           |            | 45325840 | 4     | 100      | X |   | 3  |
| INCO LTD                     | COM           |            | 45325840 | 1603  | 44864    | X |   | 5  |
| INCO LTD                     | COM           |            | 45325840 | 22    | 595      | X | X | 6  |
| INCO LTD                     | COM           |            | 45325840 | 153   | 4163     | X |   | 6  |
| INCO LTD                     | COM           |            | 45325840 | 2     | 45       | X |   | 7  |
| INCYTE CORP                  | COM           |            | 45337C10 | 3304  | 330703   | X |   | 3  |
| INCYTE CORP                  | COM           |            | 45337C10 | 17    | 1800     | X |   | 5  |
| INCYTE CORP                  | COM           |            | 45337C10 | 8     | 800      | X | X | 6  |
| INCYTE CORP                  | COM           |            | 45337C10 | 57    | 5744     | X |   | 6  |
| INCYTE CORP                  | NOTE          | 3.500% 2/1 | 45337CAE | 15177 | 13431000 | X |   | 20 |
| INDEPENDENCE CMNTY BK CORP   | COM           |            | 45341410 | 12    | 279      | X |   | 13 |
| INDEPENDENCE CMNTY BK CORP   | COM           |            | 45341410 | 4619  | 108472   | X |   | 3  |
| INDEPENDENCE CMNTY BK CORP   | COM           |            | 45341410 | 204   | 4869     | X |   | 5  |
| INDEPENDENCE CMNTY BK CORP   | COM           |            | 45341410 | 55    | 1302     | X | X | 6  |
| INDEPENDENCE CMNTY BK CORP   | COM           |            | 45341410 | 580   | 13616    | X |   | 6  |
| INDEPENDENT BANK CORP MASS   | COM           |            | 45383610 | 3     | 94       | X |   | 13 |
| INDEPENDENT BANK CORP MASS   | COM           |            | 45383610 | 713   | 20903    | X |   | 6  |
| INDIA FD INC                 | COM           |            | 45408910 | 976   | 31994    | X |   | 5  |
| INDIA FD INC                 | COM           |            | 45408910 | 6     | 200      | X |   | 6  |
| INDUS INTL INC               | COM           |            | 45578L10 | 33    | 15435    | X |   | 6  |
| INDYMAC BANCORP INC          | COM           |            | 45660710 | 314   | 9052     | X |   | 13 |
| INDYMAC BANCORP INC          | COM           |            | 45660710 | 2439  | 70807    | X |   | 3  |
| INDYMAC BANCORP INC          | COM           |            | 45660710 | 4627  | 133471   | X |   | 5  |
| INDYMAC BANCORP INC          | COM           |            | 45660710 | 17    | 500      | X | X | 6  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| INDYMAC BANCORP INC          | COM           | 45660710 | 37    | 1082   | X |   | 6  |
| INDYMAC BANCORP INC          | COM           | 45660710 | 2     | 70     | X |   | 7  |
| INERGY L P                   | UNIT LTD PTNR | 45661510 | 124   | 4400   | X |   | 5  |
| INERGY L P                   | UNIT LTD PTNR | 45661510 | 926   | 32213  | X |   | 6  |
| INSTINET GROUP INC           | EQUITY        | 45662V10 | 72    | 12060  | X |   | 6  |
| INFOCUS CORP                 | COM           | 45665B10 | 220   | 24750  | X |   | 5  |
| INFOCUS CORP                 | COM           | 45665B10 | 3     | 300    | X | X | 6  |
| INFOCUS CORP                 | COM           | 45665B10 | 50    | 5445   | X |   | 6  |
| INFORMATICA CORP             | COM           | 45666Q10 | 7     | 885    | X |   | 5  |
| INFORMATICA CORP             | COM           | 45666Q10 | 66    | 8108   | X | X | 6  |
| INFORMATICA CORP             | COM           | 45666Q10 | 390   | 47974  | X |   | 6  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 2     | 30     | X |   | 13 |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 2898  | 41900  | X |   | 5  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 54    | 773    | X | X | 6  |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 45678810 | 11    | 155    | X |   | 6  |
| INFOSPACE INC                | COM NEW       | 45678T20 | 11137 | 234140 | X |   | 3  |
| INFOSPACE INC                | COM NEW       | 45678T20 | 751   | 16029  | X |   | 5  |
| INFOSPACE INC                | COM NEW       | 45678T20 | 1     | 20     | X | X | 6  |
| INFOSPACE INC                | COM NEW       | 45678T20 | 596   | 12575  | X |   | 6  |
| INFOUSA INC NEW              | COM           | 45681830 | 95    | 8510   | X | X | 6  |
| INFOUSA INC NEW              | COM           | 45681830 | 706   | 63050  | X |   | 6  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 9     | 303    | X |   | 13 |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 5467  | 177000 | X |   | 3  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 10    | 327    | X | X | 4  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 1310  | 43575  | X |   | 5  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 85    | 2821   | X | X | 6  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 1142  | 38123  | X |   | 6  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 19    | 642    | X | X | 7  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 15    | 511    | X |   | 7  |
| INGLES MKTS INC              | CL A          | 45703010 | 11    | 900    | X |   | 5  |
| INGLES MKTS INC              | CL A          | 45703010 | 110   | 8865   | X | X | 6  |
| INGLES MKTS INC              | CL A          | 45703010 | 10    | 790    | X |   | 6  |
| INGRAM MICRO INC             | CL A          | 45715310 | 8     | 400    | X |   | 13 |
| INGRAM MICRO INC             | CL A          | 45715310 | 993   | 47756  | X |   | 3  |
| INGRAM MICRO INC             | CL A          | 45715310 | 1877  | 93863  | X |   | 5  |
| INGRAM MICRO INC             | CL A          | 45715310 | 58    | 2775   | X | X | 6  |
| INGRAM MICRO INC             | CL A          | 45715310 | 312   | 15391  | X |   | 6  |
| INLAND REAL ESTATE CORP      | COM NEW       | 45746120 | 727   | 46325  | X |   | 5  |
| INPUT/OUTPUT INC             | COM           | 45765210 | 3     | 299    | X |   | 13 |
| INPUT/OUTPUT INC             | COM           | 45765210 | 7385  | 831400 | X |   | 3  |
| INPUT/OUTPUT INC             | COM           | 45765210 | 567   | 67493  | X |   | 5  |
| INPUT/OUTPUT INC             | COM           | 45765210 | 28    | 3154   | X | X | 6  |
| INPUT/OUTPUT INC             | COM           | 45765210 | 958   | 108343 | X |   | 6  |
| INPUT/OUTPUT INC             | COM           | 45765210 | 1     | 120    | X |   | 7  |
| INSIGHT ENTERPRISES INC      | COM           | 45765U10 | 2     | 112    | X |   | 5  |
| INSIGHT ENTERPRISES INC      | COM           | 45765U10 | 13    | 625    | X | X | 6  |
| INSIGHT ENTERPRISES INC      | COM           | 45765U10 | 678   | 33062  | X |   | 6  |
| INNOVATIVE SOLUTIONS & SUPPO | COM           | 45769N10 | 6234  | 186860 | X |   | 3  |
| INNOVATIVE SOLUTIONS & SUPPO | COM           | 45769N10 | 57    | 1700   | X |   | 5  |
| INNOVATIVE SOLUTIONS & SUPPO | COM           | 45769N10 | 339   | 10173  | X |   | 6  |
| INNKEEPERS USA TR            | COM           | 4576J010 | 99    | 7000   | X |   | 3  |
| INNKEEPERS USA TR            | COM           | 4576J010 | 860   | 60400  | X |   | 5  |
| INNKEEPERS USA TR            | COM           | 4576J010 | 64    | 4500   | X |   | 6  |
| INPHONIC INC                 | COM           | 45772G10 | 1924  | 70000  | X |   | 3  |
| INSTEEL INDUSTRIES INC       | COM           | 45774W10 | 1317  | 72919  | X | X | 6  |
| INSTINET GROUP INC           | COM           | 45775010 | 96    | 15958  | X |   | 3  |
| INSTINET GROUP INC           | COM           | 45775010 | 3     | 500    | X |   | 5  |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW       | 45798520 | 384   | 10697  | X |   | 5  |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW       | 45798520 | 4     | 100    | X | X | 6  |
| INSURED MUN INCOME FD        | COM           | 45809F10 | 158   | 11854  | X |   | 5  |
| INSURED MUN INCOME FD        | COM           | 45809F10 | 80    | 6008   | X |   | 6  |
| INSURED MUN INCOME FD        | COM           | 45809F10 | 4033  | 303200 | X |   | 9  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| INTEGRATED AMER INC          | COM NEW       | 45810N30 | 301    | 24646   | X |   | 5  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 23     | 2000    | X |   | 11 |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 3      | 305     | X |   | 13 |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 1255   | 108587  | X |   | 3  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 680    | 61275   | X |   | 5  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 5      | 456     | X | X | 6  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 92     | 7977    | X |   | 6  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 1      | 100     | X |   | 7  |
| INTEGRATED ELECTRICAL SVC    | COM           | 45811E10 | 53     | 10916   | X |   | 6  |
| INTEGRATED CIRCUIT SYS INC   | COM           | 45811K20 | 1923   | 91909   | X |   | 3  |
| INTEGRATED CIRCUIT SYS INC   | COM           | 45811K20 | 667    | 32332   | X |   | 5  |
| INTEGRATED CIRCUIT SYS INC   | COM           | 45811K20 | 150    | 7152    | X | X | 6  |
| INTEGRATED CIRCUIT SYS INC   | COM           | 45811K20 | 733    | 34902   | X |   | 6  |
| INTEL CORP                   | COM           | 45814010 | 6273   | 268185  | X |   | 11 |
| INTEL CORP                   | COM           | 45814010 | 8259   | 358011  | X |   | 13 |
| INTEL CORP                   | COM           | 45814010 | 195478 | 8278790 | X |   | 3  |
| INTEL CORP                   | COM           | 45814010 | 12     | 500     | X | X | 4  |
| INTEL CORP                   | COM           | 45814010 | 24     | 1025    | X |   | 4  |
| INTEL CORP                   | COM           | 45814010 | 55640  | 2411747 | X |   | 5  |
| INTEL CORP                   | COM           | 45814010 | 127088 | 5433449 | X | X | 6  |
| INTEL CORP                   | COM           | 45814010 | 222263 | 9507715 | X |   | 6  |
| INTEL CORP                   | COM           | 45814010 | 1953   | 83505   | X | X | 7  |
| INTEL CORP                   | COM           | 45814010 | 2969   | 126935  | X |   | 7  |
| INTERACTIVE DATA CORP        | COM           | 45840J10 | 3      | 150     | X |   | 5  |
| INTERACTIVE DATA CORP        | COM           | 45840J10 | 144    | 6620    | X | X | 6  |
| INTERACTIVE DATA CORP        | COM           | 45840J10 | 1331   | 61223   | X |   | 6  |
| INTERCONTINENTAL HOTELS GP P | SPONS ADR NEW | 45857320 | 216    | 17185   | X |   | 5  |
| INTERCONTINENTAL HOTELS GP P | SPONS ADR NEW | 45857320 | 81     | 6428    | X | X | 6  |
| INTERCONTINENTAL HOTELS GP P | SPONS ADR NEW | 45857320 | 842    | 66745   | X |   | 6  |
| INTERDIGITAL COMMUNICATIONS  | COM           | 45866A10 | 68     | 3200    | X |   | 5  |
| INTERDIGITAL COMMUNICATIONS  | COM           | 45866A10 | 25     | 1150    | X | X | 6  |
| INTERDIGITAL COMMUNICATIONS  | COM           | 45866A10 | 164    | 7452    | X |   | 6  |
| INTERGRAPH CORP              | COM           | 45868310 | 1237   | 45923   | X |   | 3  |
| INTERGRAPH CORP              | COM           | 45868310 | 2      | 70      | X |   | 5  |
| INTERGRAPH CORP              | COM           | 45868310 | 197    | 7314    | X | X | 6  |
| INTERGRAPH CORP              | COM           | 45868310 | 1431   | 53136   | X |   | 6  |
| INTERMEDIATE MUNI FD INC     | COM           | 45880P10 | 4128   | 436368  | X |   | 5  |
| INTERMEDIATE MUNI FD INC     | COM           | 45880P10 | 8      | 834     | X |   | 6  |
| INTERMUNE INC                | COM           | 45884X10 | 1412   | 106475  | X |   | 3  |
| INTERMUNE INC                | COM           | 45884X10 | 0      | 35      | X |   | 5  |
| INTERNATIONAL ABSORBENTS INC | COM NO PAR    | 45885E20 | 178    | 35000   | X |   | 6  |
| INTERNATIONAL BANCSHARES COR | COM           | 45904410 | 179    | 4534    | X |   | 3  |
| INTERNATIONAL BANCSHARES COR | COM           | 45904410 | 16     | 400     | X |   | 5  |
| INTERNATIONAL BANCSHARES COR | COM           | 45904410 | 16     | 400     | X |   | 6  |
| INTERNATIONAL BUSINESS MACHS | COM           | 45920010 | 338    | 3428    | X |   | 11 |
| INTERNATIONAL BUSINESS MACHS | COM           | 45920010 | 1370   | 14015   | X |   | 13 |
| INTERNATIONAL BUSINESS MACHS | COM           | 45920010 | 215750 | 2173850 | X |   | 3  |
| INTERNATIONAL BUSINESS MACHS | COM           | 45920010 | 20     | 200     | X | X | 4  |
| INTERNATIONAL BUSINESS MACHS | COM           | 45920010 | 52     | 528     | X |   | 4  |
| INTERNATIONAL BUSINESS MACHS | COM           | 45920010 | 47367  | 484577  | X |   | 5  |
| INTERNATIONAL BUSINESS MACHS | COM           | 45920010 | 263570 | 2673664 | X | X | 6  |
| INTERNATIONAL BUSINESS MACHS | COM           | 45920010 | 293987 | 2983971 | X |   | 6  |
| INTERNATIONAL BUSINESS MACHS | COM           | 45920010 | 4047   | 41056   | X | X | 7  |
| INTERNATIONAL BUSINESS MACHS | COM           | 45920010 | 4103   | 41625   | X |   | 7  |
| INTERNATIONAL FLAVORS&FRAGRA | COM           | 45950610 | 22131  | 516590  | X |   | 11 |
| INTERNATIONAL FLAVORS&FRAGRA | COM           | 45950610 | 130    | 3094    | X |   | 13 |
| INTERNATIONAL FLAVORS&FRAGRA | COM           | 45950610 | 4670   | 106089  | X |   | 3  |
| INTERNATIONAL FLAVORS&FRAGRA | COM           | 45950610 | 279    | 6630    | X |   | 5  |
| INTERNATIONAL FLAVORS&FRAGRA | COM           | 45950610 | 1143   | 26689   | X | X | 6  |
| INTERNATIONAL FLAVORS&FRAGRA | COM           | 45950610 | 2555   | 59717   | X |   | 6  |
| INTERNATIONAL FLAVORS&FRAGRA | COM           | 45950610 | 13     | 298     | X |   | 7  |
| INTERNATIONAL GAME TECHNOLOG | COM           | 45990210 | 14     | 400     | X |   | 11 |

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|                              |              |           |             |       |          |   |   |    |
|------------------------------|--------------|-----------|-------------|-------|----------|---|---|----|
| INTERNATIONAL GAME TECHNOLOG | COM          |           | 45990210    | 170   | 5015     | X |   | 13 |
| INTERNATIONAL GAME TECHNOLOG | COM          |           | 45990210    | 77383 | 2202726  | X |   | 3  |
| INTERNATIONAL GAME TECHNOLOG | COM          |           | 45990210    | 6     | 166      | X |   | 4  |
| INTERNATIONAL GAME TECHNOLOG | COM          |           | 45990210    | 12683 | 374574   | X |   | 5  |
| INTERNATIONAL GAME TECHNOLOG | COM          |           | 45990210    | 2928  | 85168    | X | X | 6  |
| INTERNATIONAL GAME TECHNOLOG | COM          |           | 45990210    | 16805 | 488661   | X |   | 6  |
| INTERNATIONAL GAME TECHNOLOG | COM          |           | 45990210    | 95    | 2756     | X | X | 7  |
| INTERNATIONAL GAME TECHNOLOG | COM          |           | 45990210    | 64    | 1857     | X |   | 7  |
| INTERNATIONAL GAME TECHNOLOG | DBCV         |           | 1/ 459902AL | 8     | 10000    | X |   | 13 |
|                              |              |           | 2           |       |          |   |   |    |
| INTERNATIONAL GAME TECHNOLOG | DBCV         |           | 1/ 459902AL | 116   | 15176000 | X |   | 20 |
|                              |              |           | 2           |       |          |   |   |    |
| INTERNATIONAL GAME TECHNOLOG | DBCV         |           | 1/ 459902AL | 5     | 6000     | X | X | 6  |
|                              |              |           | 2           |       |          |   |   |    |
| INTERNATIONAL GAME TECHNOLOG | DBCV         |           | 1/ 459902AL | 12    | 16000    | X |   | 6  |
|                              |              |           | 2           |       |          |   |   |    |
| INTL PAPER CO                | COM          |           | 46014610    | 42    | 1000     | X |   | 11 |
| INTL PAPER CO                | COM          |           | 46014610    | 152   | 3620     | X |   | 13 |
| INTL PAPER CO                | COM          |           | 46014610    | 11552 | 275054   | X |   | 3  |
| INTL PAPER CO                | COM          |           | 46014610    | 2071  | 49298    | X |   | 5  |
| INTL PAPER CO                | COM          |           | 46014610    | 8041  | 191455   | X | X | 6  |
| INTL PAPER CO                | COM          |           | 46014610    | 8810  | 209907   | X |   | 6  |
| INTL PAPER CO                | COM          |           | 46014610    | 34    | 800      | X | X | 7  |
| INTL PAPER CO                | COM          |           | 46014610    | 23    | 549      | X |   | 7  |
| INTERNATIONAL RECTIFIER CORP | COM          |           | 46025410    | 44363 | 995350   | X |   | 11 |
| INTERNATIONAL RECTIFIER CORP | COM          |           | 46025410    | 18    | 420      | X |   | 13 |
| INTERNATIONAL RECTIFIER CORP | COM          |           | 46025410    | 14276 | 317440   | X |   | 3  |
| INTERNATIONAL RECTIFIER CORP | COM          |           | 46025410    | 1458  | 33727    | X |   | 5  |
| INTERNATIONAL RECTIFIER CORP | COM          |           | 46025410    | 409   | 9185     | X | X | 6  |
| INTERNATIONAL RECTIFIER CORP | COM          |           | 46025410    | 1958  | 44042    | X |   | 6  |
| INTERNATIONAL RECTIFIER CORP | NOTE         | 4.250% 7/ | 460254AE    | 326   | 330000   | X |   | 5  |
|                              |              |           | 1           |       |          |   |   |    |
| INTERNATIONAL SPEEDWAY CORP  | CL A         |           | 46033520    | 3074  | 58215    | X |   | 3  |
| INTERNATIONAL SPEEDWAY CORP  | CL A         |           | 46033520    | 340   | 6417     | X |   | 5  |
| INTERNATIONAL SPEEDWAY CORP  | CL A         |           | 46033520    | 11    | 200      | X | X | 6  |
| INTERNATIONAL SPEEDWAY CORP  | CL A         |           | 46033520    | 167   | 3191     | X |   | 6  |
| INTERNET HOLDRS TR           | DEPOSIT RCPT |           | 46059W10    | 1443  | 20335    | X |   | 5  |
| INTERNET SEC SYS INC         | COM          |           | 46060X10    | 9     | 400      | X |   | 3  |
| INTERNET SEC SYS INC         | COM          |           | 46060X10    | 29    | 1256     | X |   | 5  |
| INTERNET SEC SYS INC         | COM          |           | 46060X10    | 258   | 11100    | X | X | 6  |
| INTERNET SEC SYS INC         | COM          |           | 46060X10    | 33    | 1400     | X |   | 6  |
| INTERPUBLIC GROUP COS INC    | COM          |           | 46069010    | 4692  | 350152   | X |   | 11 |
| INTERPUBLIC GROUP COS INC    | COM          |           | 46069010    | 13    | 1000     | X |   | 13 |
| INTERPUBLIC GROUP COS INC    | COM          |           | 46069010    | 5203  | 381037   | X |   | 3  |
| INTERPUBLIC GROUP COS INC    | COM          |           | 46069010    | 343   | 25538    | X |   | 5  |
| INTERPUBLIC GROUP COS INC    | COM          |           | 46069010    | 1663  | 124068   | X | X | 6  |
| INTERPUBLIC GROUP COS INC    | COM          |           | 46069010    | 2994  | 223610   | X |   | 6  |
| INTERPUBLIC GROUP COS INC    | COM          |           | 46069010    | 6     | 448      | X | X | 7  |
| INTERSIL CORP                | CL A         |           | 46069S10    | 2887  | 172445   | X |   | 3  |
| INTERSIL CORP                | CL A         |           | 46069S10    | 24    | 1461     | X |   | 5  |
| INTERSIL CORP                | CL A         |           | 46069S10    | 59    | 3543     | X | X | 6  |
| INTERSIL CORP                | CL A         |           | 46069S10    | 506   | 30437    | X |   | 6  |
| INTRAWEST CORPORATION        | COM NEW      |           | 46091520    | 419   | 18626    | X |   | 5  |
| INTRAWEST CORPORATION        | COM NEW      |           | 46091520    | 473   | 20565    | X |   | 6  |
| INTEROIL CORP                | COM          |           | 46095110    | 8787  | 230962   | X |   | 3  |
| INTEROIL CORP                | COM          |           | 46095110    | 657   | 17285    | X |   | 5  |
| INTEROIL CORP                | COM          |           | 46095110    | 40    | 1056     | X | X | 6  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| INTEROIL CORP                | COM            | 46095110 | 1124  | 29710  | X |   | 6  |
| INTEROIL CORP                | COM            | 46095110 | 5     | 120    | X |   | 7  |
| INTERWOVEN INC               | COM NEW        | 46114T50 | 7222  | 659818 | X |   | 3  |
| INTERWOVEN INC               | COM NEW        | 46114T50 | 24    | 2201   | X |   | 5  |
| INTERWOVEN INC               | COM NEW        | 46114T50 | 34    | 3098   | X | X | 6  |
| INTERWOVEN INC               | COM NEW        | 46114T50 | 926   | 85103  | X |   | 6  |
| INTERWOVEN INC               | COM NEW        | 46114T50 | 4     | 381    | X |   | 7  |
| INTUIT                       | COM            | 46120210 | 93    | 2163   | X |   | 13 |
| INTUIT                       | COM            | 46120210 | 16480 | 374312 | X |   | 3  |
| INTUIT                       | COM            | 46120210 | 791   | 18429  | X |   | 5  |
| INTUIT                       | COM            | 46120210 | 1414  | 32133  | X | X | 6  |
| INTUIT                       | COM            | 46120210 | 5159  | 117570 | X |   | 6  |
| INTUIT                       | COM            | 46120210 | 32    | 724    | X | X | 7  |
| INTUIT                       | COM            | 46120210 | 26    | 587    | X |   | 7  |
| INVACARE CORP                | COM            | 46120310 | 68    | 1498   | X |   | 5  |
| INVACARE CORP                | COM            | 46120310 | 230   | 4565   | X |   | 6  |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P10 | 155   | 6156   | X |   | 3  |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P10 | 19    | 757    | X |   | 5  |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P10 | 50    | 2049   | X |   | 6  |
| INVESTMENT GRADE MUN INCOME  | COM            | 46136810 | 131   | 9600   | X |   | 5  |
| INVESTMENT GRADE MUN INCOME  | COM            | 46136810 | 34    | 2500   | X |   | 6  |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F10 | 9     | 475    | X |   | 13 |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F10 | 2636  | 131818 | X |   | 3  |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F10 | 70    | 3603   | X |   | 5  |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F10 | 370   | 18480  | X |   | 6  |
| INVITROGEN CORP              | COM            | 46185R10 | 14    | 215    | X |   | 13 |
| INVITROGEN CORP              | COM            | 46185R10 | 4101  | 61095  | X |   | 3  |
| INVITROGEN CORP              | COM            | 46185R10 | 661   | 9995   | X |   | 5  |
| INVITROGEN CORP              | COM            | 46185R10 | 7     | 105    | X | X | 6  |
| INVITROGEN CORP              | COM            | 46185R10 | 522   | 7873   | X |   | 6  |
| INVESTORS FINL SERVICES CORP | COM            | 46191510 | 12894 | 256937 | X |   | 3  |
| INVESTORS FINL SERVICES CORP | COM            | 46191510 | 1192  | 24398  | X |   | 5  |
| INVESTORS FINL SERVICES CORP | COM            | 46191510 | 1149  | 22990  | X | X | 6  |
| INVESTORS FINL SERVICES CORP | COM            | 46191510 | 2207  | 44177  | X |   | 6  |
| INVESTORS FINL SERVICES CORP | COM            | 46191510 | 5     | 102    | X |   | 7  |
| IOWA TELECOMM SERVICES INC   | COM            | 46259420 | 336   | 15600  | X |   | 3  |
| IPAYMENT INC                 | COM            | 46262E10 | 4040  | 81576  | X |   | 3  |
| IPAYMENT INC                 | COM            | 46262E10 | 26    | 535    | X |   | 5  |
| IPAYMENT INC                 | COM            | 46262E10 | 4     | 80     | X | X | 6  |
| IPAYMENT INC                 | COM            | 46262E10 | 196   | 3956   | X |   | 6  |
| IRON MTN INC PA              | COM            | 46284610 | 7135  | 234019 | X |   | 3  |
| IRON MTN INC PA              | COM            | 46284610 | 7     | 245    | X |   | 4  |
| IRON MTN INC PA              | COM            | 46284610 | 630   | 21125  | X |   | 5  |
| IRON MTN INC PA              | COM            | 46284610 | 39    | 1271   | X | X | 6  |
| IRON MTN INC PA              | COM            | 46284610 | 157   | 5150   | X |   | 6  |
| IRON MTN INC PA              | COM            | 46284610 | 1     | 40     | X | X | 7  |
| IRON MTN INC PA              | COM            | 46284610 | 3     | 110    | X |   | 7  |
| ISHARES INC                  | MSCI AUSTRALIA | 46428610 | 14    | 850    | X | X | 4  |
| ISHARES INC                  | MSCI AUSTRALIA | 46428610 | 1551  | 94191  | X |   | 5  |
| ISHARES INC                  | MSCI AUSTRALIA | 46428610 | 163   | 9772   | X |   | 6  |
| ISHARES INC                  | MSCI AUSTRIA   | 46428620 | 608   | 26581  | X |   | 5  |
| ISHARES INC                  | MSCI AUSTRIA   | 46428620 | 19    | 900    | X |   | 6  |
| ISHARES INC                  | MSCI BELGIUM   | 46428630 | 14    | 746    | X | X | 4  |
| ISHARES INC                  | MSCI BELGIUM   | 46428630 | 189   | 10186  | X |   | 5  |
| ISHARES INC                  | MSCI BELGIUM   | 46428630 | 38    | 2050   | X |   | 6  |
| ISHARES INC                  | MSCI BRAZIL    | 46428640 | 692   | 31971  | X |   | 5  |
| ISHARES INC                  | MSCI BRAZIL    | 46428640 | 19    | 854    | X |   | 6  |
| ISHARES INC                  | MSCI CDA INDEX | 46428650 | 332   | 19398  | X |   | 5  |
| ISHARES INC                  | MSCI CDA INDEX | 46428650 | 13    | 770    | X |   | 6  |
| ISHARES INC                  | MSCI EMU INDEX | 46428660 | 565   | 7812   | X |   | 5  |
| ISHARES INC                  | MSCI EMU INDEX | 46428660 | 1394  | 19200  | X |   | 9  |
| ISHARES INC                  | MSCI PAC J IDX | 46428666 | 747   | 8360   | X |   | 13 |

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|             |                |          |       |         |   |   |    |
|-------------|----------------|----------|-------|---------|---|---|----|
| ISHARES INC | MSCI PAC J IDX | 46428666 | 3898  | 43644   | X |   | 5  |
| ISHARES INC | MSCI SINGAPORE | 46428667 | 1084  | 153393  | X |   | 5  |
| ISHARES INC | MSCI SINGAPORE | 46428667 | 36    | 4972    | X |   | 6  |
| ISHARES INC | MSCI UTD KINGD | 46428669 | 228   | 12670   | X |   | 5  |
| ISHARES INC | MSCI UTD KINGD | 46428669 | 120   | 6606    | X |   | 6  |
| ISHARES INC | MSCI UTD KINGD | 46428669 | 2818  | 155800  | X |   | 9  |
| ISHARES INC | MSCI TAIWAN    | 46428673 | 1809  | 150000  | X |   | 3  |
| ISHARES INC | MSCI TAIWAN    | 46428673 | 288   | 24286   | X |   | 5  |
| ISHARES INC | MSCI TAIWAN    | 46428673 | 20    | 1650    | X |   | 6  |
| ISHARES INC | MSCI SWEDEN    | 46428675 | 381   | 18030   | X |   | 5  |
| ISHARES INC | MSCI SWEDEN    | 46428675 | 33    | 1562    | X |   | 6  |
| ISHARES INC | MSCI SPAIN     | 46428676 | 265   | 7555    | X |   | 5  |
| ISHARES INC | MSCI SPAIN     | 46428676 | 35    | 998     | X |   | 6  |
| ISHARES INC | MSCI S KOREA   | 46428677 | 338   | 11729   | X |   | 13 |
| ISHARES INC | MSCI S KOREA   | 46428677 | 9462  | 327987  | X |   | 5  |
| ISHARES INC | MSCI S KOREA   | 46428677 | 17    | 598     | X |   | 6  |
| ISHARES INC | MSCI STH AFRCA | 46428678 | 264   | 3289    | X |   | 5  |
| ISHARES INC | MSCI MEXICO    | 46428682 | 18    | 700     | X |   | 11 |
| ISHARES INC | MSCI MEXICO    | 46428682 | 796   | 31852   | X |   | 5  |
| ISHARES INC | MSCI MALAYSIA  | 46428683 | 429   | 60000   | X |   | 3  |
| ISHARES INC | MSCI MALAYSIA  | 46428683 | 47    | 6704    | X |   | 5  |
| ISHARES INC | MSCI MALAYSIA  | 46428683 | 6     | 782     | X |   | 6  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 73    | 6700    | X |   | 11 |
| ISHARES INC | MSCI JAPAN     | 46428684 | 651   | 60337   | X |   | 13 |
| ISHARES INC | MSCI JAPAN     | 46428684 | 656   | 60100   | X |   | 3  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 39540 | 3664541 | X |   | 5  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 411   | 37640   | X | X | 6  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 1806  | 165638  | X |   | 6  |
| ISHARES INC | MSCI JAPAN     | 46428684 | 22015 | 2016000 | X |   | 9  |
| ISHARES INC | MSCI HONG KONG | 46428687 | 507   | 42225   | X |   | 13 |
| ISHARES INC | MSCI HONG KONG | 46428687 | 9043  | 753602  | X |   | 5  |
| ISHARES INC | MSCI HONG KONG | 46428687 | 11    | 897     | X |   | 6  |
| ISHARES TR  | S&P 100 IDX FD | 46428710 | 1359  | 23835   | X |   | 5  |
| ISHARES TR  | DJ SEL DIV INX | 46428716 | 1575  | 25955   | X |   | 13 |
| ISHARES TR  | DJ SEL DIV INX | 46428716 | 14725 | 242581  | X |   | 5  |
| ISHARES TR  | DJ SEL DIV INX | 46428716 | 2327  | 37893   | X | X | 6  |
| ISHARES TR  | US TIPS BD FD  | 46428717 | 1017  | 9615    | X |   | 13 |
| ISHARES TR  | US TIPS BD FD  | 46428717 | 10720 | 101342  | X |   | 5  |
| ISHARES TR  | US TIPS BD FD  | 46428717 | 95    | 900     | X | X | 6  |
| ISHARES TR  | US TIPS BD FD  | 46428717 | 499   | 4718    | X |   | 6  |
| ISHARES TR  | US TIPS BD FD  | 46428717 | 4     | 36      | X | X | 7  |
| ISHARES TR  | FTSE XNHUA IDX | 46428718 | 187   | 3394    | X |   | 13 |
| ISHARES TR  | FTSE XNHUA IDX | 46428718 | 1098  | 19911   | X |   | 5  |
| ISHARES TR  | FTSE XNHUA IDX | 46428718 | 499   | 9000    | X | X | 6  |
| ISHARES TR  | FTSE XNHUA IDX | 46428718 | 50    | 900     | X |   | 6  |
| ISHARES TR  | TRANSP AVE IDX | 46428719 | 680   | 10055   | X |   | 5  |
| ISHARES TR  | S&P 500 INDEX  | 46428720 | 3283  | 27255   | X |   | 5  |
| ISHARES TR  | S&P 500 INDEX  | 46428720 | 395   | 3250    | X | X | 6  |
| ISHARES TR  | S&P 500 INDEX  | 46428720 | 5336  | 44019   | X |   | 6  |
| ISHARES TR  | LEHMAN AGG BND | 46428722 | 851   | 8312    | X |   | 13 |
| ISHARES TR  | LEHMAN AGG BND | 46428722 | 18879 | 184368  | X |   | 5  |
| ISHARES TR  | LEHMAN AGG BND | 46428722 | 31    | 300     | X | X | 6  |
| ISHARES TR  | LEHMAN AGG BND | 46428722 | 308   | 3004    | X |   | 6  |
| ISHARES TR  | LEHMAN AGG BND | 46428722 | 4     | 37      | X | X | 7  |
| ISHARES TR  | MSCI EMERG MKT | 46428723 | 563   | 2817    | X |   | 13 |
| ISHARES TR  | MSCI EMERG MKT | 46428723 | 23033 | 115310  | X |   | 5  |
| ISHARES TR  | MSCI EMERG MKT | 46428723 | 634   | 3140    | X | X | 6  |
| ISHARES TR  | MSCI EMERG MKT | 46428723 | 2890  | 14320   | X |   | 6  |
| ISHARES TR  | MSCI EMERG MKT | 46428723 | 36    | 180     | X |   | 7  |
| ISHARES TR  | GS CORP BD FD  | 46428724 | 1701  | 15154   | X |   | 13 |
| ISHARES TR  | GS CORP BD FD  | 46428724 | 31918 | 284351  | X |   | 5  |
| ISHARES TR  | GS CORP BD FD  | 46428724 | 446   | 4000    | X | X | 6  |

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|------------|-----------------|----------|--------|--------|---|---|----|
| ISHARES TR | GS CORP BD FD   | 46428724 | 231    | 2067   | X |   | 6  |
| ISHARES TR | GS CORP BD FD   | 46428724 | 10     | 90     | X | X | 7  |
| ISHARES TR | S&P GBL TELCM   | 46428727 | 697    | 13244  | X |   | 5  |
| ISHARES TR | S&P500/BAR GRW  | 46428730 | 3228   | 56239  | X |   | 5  |
| ISHARES TR | S&P500/BAR GRW  | 46428730 | 921    | 15953  | X |   | 6  |
| ISHARES TR | S&P500/BAR GRW  | 46428730 | 9      | 153    | X | X | 7  |
| ISHARES TR | S&P GBL HLTHCR  | 46428732 | 1080   | 22048  | X |   | 5  |
| ISHARES TR | S&P GBL ENER    | 46428734 | 2609   | 36638  | X |   | 5  |
| ISHARES TR | GS NAT RES IDX  | 46428737 | 99     | 780    | X |   | 13 |
| ISHARES TR | GS NAT RES IDX  | 46428737 | 5595   | 43882  | X |   | 5  |
| ISHARES TR | S&P LTN AM 40   | 46428739 | 320    | 4038   | X |   | 5  |
| ISHARES TR | S&P500/BAR VAL  | 46428740 | 4145   | 66325  | X |   | 5  |
| ISHARES TR | S&P500/BAR VAL  | 46428740 | 824    | 13105  | X |   | 6  |
| ISHARES TR | S&P500/BAR VAL  | 46428740 | 9      | 144    | X | X | 7  |
| ISHARES TR | 20+ YR TRS BD   | 46428743 | 584    | 6580   | X |   | 13 |
| ISHARES TR | 20+ YR TRS BD   | 46428743 | 9315   | 104972 | X |   | 5  |
| ISHARES TR | 20+ YR TRS BD   | 46428743 | 5      | 57     | X |   | 6  |
| ISHARES TR | 7-10 YR TRS BD  | 46428744 | 351    | 4127   | X |   | 13 |
| ISHARES TR | 7-10 YR TRS BD  | 46428744 | 5397   | 63400  | X |   | 5  |
| ISHARES TR | 7-10 YR TRS BD  | 46428744 | 12     | 146    | X |   | 6  |
| ISHARES TR | 1-3 YR TRS BD   | 46428745 | 3      | 40     | X |   | 13 |
| ISHARES TR | 1-3 YR TRS BD   | 46428745 | 15576  | 191257 | X |   | 5  |
| ISHARES TR | 1-3 YR TRS BD   | 46428745 | 1224   | 15035  | X | X | 6  |
| ISHARES TR | 1-3 YR TRS BD   | 46428745 | 158    | 1940   | X |   | 6  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 116    | 725    | X |   | 11 |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 5158   | 32419  | X |   | 13 |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 131992 | 829614 | X |   | 5  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 1887   | 11773  | X | X | 6  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 4012   | 25035  | X |   | 6  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 3      | 17     | X | X | 7  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 76     | 477    | X |   | 7  |
| ISHARES TR | MSCI EAFE IDX   | 46428746 | 3526   | 22000  | X |   | 9  |
| ISHARES TR | RUSSELL MCP VL  | 46428747 | 177    | 1595   | X |   | 13 |
| ISHARES TR | RUSSELL MCP VL  | 46428747 | 8691   | 78294  | X |   | 5  |
| ISHARES TR | RUSSELL MCP VL  | 46428747 | 7      | 60     | X |   | 6  |
| ISHARES TR | RUSSELL MCP GR  | 46428748 | 32     | 380    | X |   | 13 |
| ISHARES TR | RUSSELL MCP GR  | 46428748 | 7425   | 89288  | X |   | 5  |
| ISHARES TR | RUSSELL MCP GR  | 46428748 | 26     | 310    | X |   | 6  |
| ISHARES TR | RUSSELL MIDCAP  | 46428749 | 3343   | 42740  | X |   | 5  |
| ISHARES TR | S&P MIDCAP 400  | 46428750 | 1408   | 10791  | X |   | 13 |
| ISHARES TR | S&P MIDCAP 400  | 46428750 | 17302  | 132580 | X |   | 5  |
| ISHARES TR | S&P MIDCAP 400  | 46428750 | 147    | 1111   | X | X | 6  |
| ISHARES TR | S&P MIDCAP 400  | 46428750 | 10036  | 75848  | X |   | 6  |
| ISHARES TR | GLMN SCHS SOFT  | 46428751 | 126    | 2975   | X |   | 13 |
| ISHARES TR | GLMN SCHS SOFT  | 46428751 | 4058   | 96178  | X |   | 5  |
| ISHARES TR | GLDM SCHS SEMI  | 46428752 | 165    | 3127   | X |   | 13 |
| ISHARES TR | GLDM SCHS SEMI  | 46428752 | 3013   | 56957  | X |   | 5  |
| ISHARES TR | GLDM SCHS SEMI  | 46428752 | 91     | 1700   | X |   | 6  |
| ISHARES TR | GLDM SCHS NETW  | 46428753 | 367    | 12203  | X |   | 13 |
| ISHARES TR | GLDM SCHS NETW  | 46428753 | 301    | 10006  | X |   | 5  |
| ISHARES TR | GLDM SACHS TEC  | 46428754 | 119    | 2569   | X |   | 13 |
| ISHARES TR | GLDM SACHS TEC  | 46428754 | 18910  | 409658 | X |   | 5  |
| ISHARES TR | NASDAQ BIO INDX | 46428755 | 481    | 6467   | X |   | 13 |
| ISHARES TR | NASDAQ BIO INDX | 46428755 | 6051   | 81277  | X |   | 5  |
| ISHARES TR | NASDAQ BIO INDX | 46428755 | 967    | 12825  | X | X | 6  |
| ISHARES TR | NASDAQ BIO INDX | 46428755 | 30     | 400    | X |   | 6  |
| ISHARES TR | COHEN&ST RLTY   | 46428756 | 56     | 418    | X |   | 13 |
| ISHARES TR | COHEN&ST RLTY   | 46428756 | 7710   | 57215  | X |   | 5  |
| ISHARES TR | COHEN&ST RLTY   | 46428756 | 294    | 2160   | X | X | 6  |
| ISHARES TR | COHEN&ST RLTY   | 46428756 | 2634   | 19320  | X |   | 6  |
| ISHARES TR | COHEN&ST RLTY   | 46428756 | 2      | 16     | X | X | 7  |
| ISHARES TR | S&P GLB100INDX  | 46428757 | 720    | 11784  | X |   | 5  |

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|------------|-----------------|----------|-------|--------|---|---|----|
| ISHARES TR | DJ US CON CYCL  | 46428758 | 96    | 1570   | X |   | 13 |
| ISHARES TR | DJ US CON CYCL  | 46428758 | 3871  | 63612  | X |   | 5  |
| ISHARES TR | DJ US CON CYCL  | 46428758 | 6     | 100    | X |   | 6  |
| ISHARES TR | RUSSELL1000VAL  | 46428759 | 1105  | 16830  | X |   | 13 |
| ISHARES TR | RUSSELL1000VAL  | 46428759 | 3397  | 50630  | X |   | 3  |
| ISHARES TR | RUSSELL1000VAL  | 46428759 | 132   | 1990   | X |   | 4  |
| ISHARES TR | RUSSELL1000VAL  | 46428759 | 18209 | 277327 | X |   | 5  |
| ISHARES TR | RUSSELL1000VAL  | 46428759 | 1008  | 15185  | X | X | 6  |
| ISHARES TR | RUSSELL1000VAL  | 46428759 | 4537  | 68356  | X |   | 6  |
| ISHARES TR | RUSSELL1000VAL  | 46428759 | 165   | 2490   | X |   | 7  |
| ISHARES TR | S&P MIDCP GROW  | 46428760 | 2     | 15     | X |   | 13 |
| ISHARES TR | S&P MIDCP GROW  | 46428760 | 3988  | 30165  | X |   | 5  |
| ISHARES TR | S&P MIDCP GROW  | 46428760 | 296   | 2206   | X |   | 6  |
| ISHARES TR | S&P MIDCP GROW  | 46428760 | 2     | 17     | X | X | 7  |
| ISHARES TR | RUSSELL1000GRW  | 46428761 | 3115  | 62926  | X |   | 3  |
| ISHARES TR | RUSSELL1000GRW  | 46428761 | 22220 | 456365 | X |   | 5  |
| ISHARES TR | RUSSELL1000GRW  | 46428761 | 485   | 9864   | X | X | 6  |
| ISHARES TR | RUSSELL1000GRW  | 46428761 | 7747  | 158296 | X |   | 6  |
| ISHARES TR | RUSSELL1000GRW  | 46428761 | 307   | 6244   | X |   | 7  |
| ISHARES TR | RUSSELL 1000    | 46428762 | 1034  | 16032  | X |   | 5  |
| ISHARES TR | RUSSELL 1000    | 46428762 | 325   | 5000   | X | X | 6  |
| ISHARES TR | RUSSELL 1000    | 46428762 | 716   | 11019  | X |   | 6  |
| ISHARES TR | RUSL 2000 VALU  | 46428763 | 6     | 33     | X |   | 13 |
| ISHARES TR | RUSL 2000 VALU  | 46428763 | 16670 | 87417  | X |   | 5  |
| ISHARES TR | RUSL 2000 VALU  | 46428763 | 329   | 1706   | X | X | 6  |
| ISHARES TR | RUSL 2000 VALU  | 46428763 | 1040  | 5390   | X |   | 6  |
| ISHARES TR | RUSL 2000 VALU  | 46428763 | 36    | 185    | X |   | 7  |
| ISHARES TR | RUSL 2000 GROW  | 46428764 | 27    | 404    | X |   | 13 |
| ISHARES TR | RUSL 2000 GROW  | 46428764 | 3007  | 41746  | X |   | 3  |
| ISHARES TR | RUSL 2000 GROW  | 46428764 | 10171 | 153403 | X |   | 5  |
| ISHARES TR | RUSL 2000 GROW  | 46428764 | 318   | 4729   | X | X | 6  |
| ISHARES TR | RUSL 2000 GROW  | 46428764 | 1151  | 17099  | X |   | 6  |
| ISHARES TR | RUSL 2000 GROW  | 46428764 | 41    | 605    | X |   | 7  |
| ISHARES TR | RUSSELL 2000    | 46428765 | 66    | 516    | X |   | 13 |
| ISHARES TR | RUSSELL 2000    | 46428765 | 39    | 300    | X |   | 3  |
| ISHARES TR | RUSSELL 2000    | 46428765 | 10300 | 80579  | X |   | 5  |
| ISHARES TR | RUSSELL 2000    | 46428765 | 2829  | 21843  | X | X | 6  |
| ISHARES TR | RUSSELL 2000    | 46428765 | 46036 | 355489 | X |   | 6  |
| ISHARES TR | RUSL 3000 VALU  | 46428766 | 910   | 10625  | X |   | 5  |
| ISHARES TR | RUSL 3000 GROW  | 46428767 | 4     | 100    | X |   | 13 |
| ISHARES TR | RUSL 3000 GROW  | 46428767 | 1128  | 28565  | X |   | 5  |
| ISHARES TR | RUSSELL 3000    | 46428768 | 2129  | 31084  | X |   | 5  |
| ISHARES TR | RUSSELL 3000    | 46428768 | 400   | 5786   | X | X | 6  |
| ISHARES TR | RUSSELL 3000    | 46428768 | 1564  | 22614  | X |   | 6  |
| ISHARES TR | DJ US UTILS     | 46428769 | 2894  | 42816  | X |   | 5  |
| ISHARES TR | DJ US UTILS     | 46428769 | 1     | 10     | X |   | 6  |
| ISHARES TR | S&P MIDCP VALU  | 46428770 | 2     | 15     | X |   | 13 |
| ISHARES TR | S&P MIDCP VALU  | 46428770 | 9082  | 71641  | X |   | 5  |
| ISHARES TR | S&P MIDCP VALU  | 46428770 | 207   | 1614   | X | X | 6  |
| ISHARES TR | S&P MIDCP VALU  | 46428770 | 285   | 2218   | X |   | 6  |
| ISHARES TR | S&P MIDCP VALU  | 46428770 | 2     | 18     | X | X | 7  |
| ISHARES TR | DJ US TELECOMM  | 46428771 | 5410  | 224023 | X |   | 5  |
| ISHARES TR | DJ US TELECOMM  | 46428771 | 4     | 155    | X |   | 6  |
| ISHARES TR | DJ US TECH SEC  | 46428772 | 6753  | 140662 | X |   | 5  |
| ISHARES TR | DJ US TECH SEC  | 46428772 | 30    | 625    | X | X | 6  |
| ISHARES TR | DJ US TECH SEC  | 46428772 | 4     | 85     | X |   | 6  |
| ISHARES TR | DJ US REAL EST  | 46428773 | 104   | 856    | X |   | 13 |
| ISHARES TR | DJ US REAL EST  | 46428773 | 3722  | 30594  | X |   | 5  |
| ISHARES TR | DJ US REAL EST  | 46428773 | 34    | 274    | X |   | 6  |
| ISHARES TR | DJ US INDUSTRIL | 46428775 | 65    | 1170   | X |   | 13 |
| ISHARES TR | DJ US INDUSTRIL | 46428775 | 4333  | 77411  | X |   | 5  |
| ISHARES TR | DJ US INDUSTRIL | 46428775 | 224   | 3960   | X |   | 6  |

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|                        |                 |          |        |         |   |   |    |
|------------------------|-----------------|----------|--------|---------|---|---|----|
| ISHARES TR             | DJ US HEALTHCR  | 46428776 | 14301  | 245476  | X |   | 5  |
| ISHARES TR             | DJ US HEALTHCR  | 46428776 | 313    | 5303    | X | X | 6  |
| ISHARES TR             | DJ US HEALTHCR  | 46428776 | 616    | 10439   | X |   | 6  |
| ISHARES TR             | DJ US FINL SVC  | 46428777 | 98     | 870     | X |   | 13 |
| ISHARES TR             | DJ US FINL SVC  | 46428777 | 2020   | 17993   | X |   | 5  |
| ISHARES TR             | DJ US FINL SVC  | 46428777 | 23     | 200     | X |   | 6  |
| ISHARES TR             | DJ US FINL SEC  | 46428778 | 97     | 1000    | X |   | 13 |
| ISHARES TR             | DJ US FINL SEC  | 46428778 | 5735   | 59071   | X |   | 5  |
| ISHARES TR             | DJ US FINL SEC  | 46428778 | 5      | 53      | X |   | 6  |
| ISHARES TR             | DJ US ENERGY    | 46428779 | 104    | 1675    | X |   | 13 |
| ISHARES TR             | DJ US ENERGY    | 46428779 | 9467   | 152252  | X |   | 5  |
| ISHARES TR             | DJ US ENERGY    | 46428779 | 88     | 1376    | X |   | 6  |
| ISHARES TR             | S&P SMLCAP 600  | 46428780 | 1081   | 6754    | X |   | 13 |
| ISHARES TR             | S&P SMLCAP 600  | 46428780 | 20584  | 128644  | X |   | 5  |
| ISHARES TR             | S&P SMLCAP 600  | 46428780 | 40     | 245     | X | X | 6  |
| ISHARES TR             | S&P SMLCAP 600  | 46428780 | 11726  | 72066   | X |   | 6  |
| ISHARES TR             | DJ CON NON CYCL | 46428781 | 101    | 1908    | X |   | 13 |
| ISHARES TR             | DJ CON NON CYCL | 46428781 | 3873   | 73262   | X |   | 5  |
| ISHARES TR             | DJ CON NON CYCL | 46428781 | 4      | 72      | X |   | 6  |
| ISHARES TR             | DJ US BAS MATL  | 46428783 | 73     | 1474    | X |   | 13 |
| ISHARES TR             | DJ US BAS MATL  | 46428783 | 7324   | 147365  | X |   | 5  |
| ISHARES TR             | DJ US BAS MATL  | 46428783 | 1      | 29      | X |   | 6  |
| ISHARES TR             | DJ US TOTL MKT  | 46428784 | 1022   | 17808   | X |   | 5  |
| ISHARES TR             | S&P EURO PLUS   | 46428786 | 1690   | 22479   | X |   | 5  |
| ISHARES TR             | S&P EURO PLUS   | 46428786 | 23     | 300     | X | X | 6  |
| ISHARES TR             | S&P EURO PLUS   | 46428786 | 1866   | 24800   | X |   | 9  |
| ISHARES TR             | S&P SMLCP VALU  | 46428787 | 278    | 2318    | X |   | 13 |
| ISHARES TR             | S&P SMLCP VALU  | 46428787 | 116    | 950     | X |   | 3  |
| ISHARES TR             | S&P SMLCP VALU  | 46428787 | 8405   | 70104   | X |   | 5  |
| ISHARES TR             | S&P SMLCP VALU  | 46428787 | 241    | 1982    | X | X | 6  |
| ISHARES TR             | S&P SMLCP VALU  | 46428787 | 375    | 3075    | X |   | 6  |
| ISHARES TR             | S&P SMLCP VALU  | 46428787 | 2      | 19      | X | X | 7  |
| ISHARES TR             | S&P SMLCP GROW  | 46428788 | 26     | 244     | X |   | 13 |
| ISHARES TR             | S&P SMLCP GROW  | 46428788 | 5738   | 54433   | X |   | 5  |
| ISHARES TR             | S&P SMLCP GROW  | 46428788 | 111    | 1035    | X | X | 6  |
| ISHARES TR             | S&P SMLCP GROW  | 46428788 | 211    | 1971    | X |   | 6  |
| ISHARES TR             | S&P SMLCP GROW  | 46428788 | 2      | 22      | X | X | 7  |
| ISHARES TR             | SMLL VAL INDX   | 46428870 | 323    | 4760    | X |   | 5  |
| IVAX CORP              | COM             | 46582310 | 5437   | 343689  | X |   | 3  |
| IVAX CORP              | COM             | 46582310 | 713    | 45777   | X |   | 5  |
| IVAX CORP              | COM             | 46582310 | 17     | 1077    | X | X | 6  |
| IVAX CORP              | COM             | 46582310 | 100    | 6358    | X |   | 6  |
| IVAX CORP              | NOTE 4.500% 5/1 | 465823AG | 75     | 75000   | X |   | 5  |
| J & J SNACK FOODS CORP | COM             | 46603210 | 235    | 4948    | X |   | 5  |
| JDS UNIPHASE CORP      | COM             | 46612J10 | 12     | 3724    | X |   | 13 |
| JDS UNIPHASE CORP      | COM             | 46612J10 | 2536   | 800107  | X |   | 3  |
| JDS UNIPHASE CORP      | COM             | 46612J10 | 603    | 192747  | X |   | 5  |
| JDS UNIPHASE CORP      | COM             | 46612J10 | 94     | 29589   | X | X | 6  |
| JDS UNIPHASE CORP      | COM             | 46612J10 | 112    | 35431   | X |   | 6  |
| J JILL GROUP INC       | COM             | 46618910 | 265    | 17365   | X |   | 5  |
| JLG INDS INC           | COM             | 46621010 | 2587   | 131781  | X |   | 3  |
| JLG INDS INC           | COM             | 46621010 | 6      | 300     | X |   | 5  |
| JLG INDS INC           | COM             | 46621010 | 20     | 1000    | X | X | 6  |
| JLG INDS INC           | COM             | 46621010 | 356    | 18150   | X |   | 6  |
| JPMORGAN & CHASE & CO  | COM             | 46625H10 | 1356   | 34761   | X |   | 11 |
| JPMORGAN & CHASE & CO  | COM             | 46625H10 | 11953  | 305309  | X |   | 13 |
| JPMORGAN & CHASE & CO  | COM             | 46625H10 | 213049 | 5453798 | X |   | 3  |
| JPMORGAN & CHASE & CO  | COM             | 46625H10 | 12     | 300     | X | X | 4  |
| JPMORGAN & CHASE & CO  | COM             | 46625H10 | 53     | 1370    | X |   | 4  |
| JPMORGAN & CHASE & CO  | COM             | 46625H10 | 59220  | 1512663 | X |   | 5  |

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|                              |         |          |        |         |   |   |    |
|------------------------------|---------|----------|--------|---------|---|---|----|
| JPMORGAN & CHASE & CO        | COM     | 46625H10 | 107480 | 2755191 | X | X | 6  |
| JPMORGAN & CHASE & CO        | COM     | 46625H10 | 167127 | 4288570 | X |   | 6  |
| JPMORGAN & CHASE & CO        | COM     | 46625H10 | 2771   | 71038   | X | X | 7  |
| JPMORGAN & CHASE & CO        | COM     | 46625H10 | 2859   | 73300   | X |   | 7  |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E20 | 1066   | 31555   | X |   | 5  |
| JABIL CIRCUIT INC            | COM     | 46631310 | 634    | 25716   | X |   | 13 |
| JABIL CIRCUIT INC            | COM     | 46631310 | 6256   | 244551  | X |   | 3  |
| JABIL CIRCUIT INC            | COM     | 46631310 | 3      | 126     | X |   | 4  |
| JABIL CIRCUIT INC            | COM     | 46631310 | 5358   | 217202  | X |   | 5  |
| JABIL CIRCUIT INC            | COM     | 46631310 | 96     | 3769    | X | X | 6  |
| JABIL CIRCUIT INC            | COM     | 46631310 | 3469   | 135626  | X |   | 6  |
| JACK IN THE BOX INC          | COM     | 46636710 | 1499   | 40664   | X |   | 3  |
| JACK IN THE BOX INC          | COM     | 46636710 | 676    | 18802   | X |   | 5  |
| JACKSON HEWITT TAX SVCS INC  | COM     | 46820210 | 492    | 20720   | X |   | 6  |
| JACOBS ENGR GROUP INC DEL    | COM     | 46981410 | 3063   | 64096   | X |   | 3  |
| JACOBS ENGR GROUP INC DEL    | COM     | 46981410 | 764    | 16465   | X |   | 5  |
| JACOBS ENGR GROUP INC DEL    | COM     | 46981410 | 910    | 19048   | X | X | 6  |
| JACOBS ENGR GROUP INC DEL    | COM     | 46981410 | 2929   | 61321   | X |   | 6  |
| JACUZZI BRANDS INC           | COM     | 46986510 | 3      | 385     | X |   | 5  |
| JACUZZI BRANDS INC           | COM     | 46986510 | 67     | 7756    | X | X | 6  |
| JACUZZI BRANDS INC           | COM     | 46986510 | 487    | 56013   | X |   | 6  |
| JAKKS PAC INC                | COM     | 47012E10 | 160    | 7479    | X |   | 5  |
| JAKKS PAC INC                | COM     | 47012E10 | 99     | 4500    | X |   | 6  |
| JAMDAT MOBILE INC            | COM     | 47023T10 | 342    | 16557   | X |   | 3  |
| JAMDAT MOBILE INC            | COM     | 47023T10 | 43     | 2065    | X |   | 6  |
| JAMESON INNS INC             | COM     | 47045710 | 47     | 24000   | X | X | 6  |
| JANUS CAP GROUP INC          | COM     | 47102X10 | 541    | 33000   | X |   | 13 |
| JANUS CAP GROUP INC          | COM     | 47102X10 | 10400  | 618385  | X |   | 3  |
| JANUS CAP GROUP INC          | COM     | 47102X10 | 72     | 4369    | X |   | 5  |
| JANUS CAP GROUP INC          | COM     | 47102X10 | 60     | 3586    | X | X | 6  |
| JANUS CAP GROUP INC          | COM     | 47102X10 | 3870   | 230237  | X |   | 6  |
| JAPAN EQUITY FD INC          | COM     | 47105710 | 105    | 16000   | X |   | 13 |
| JAPAN EQUITY FD INC          | COM     | 47105710 | 132    | 20000   | X |   | 3  |
| JAPAN EQUITY FD INC          | COM     | 47105710 | 7      | 1000    | X |   | 5  |
| JAPAN EQUITY FD INC          | COM     | 47105710 | 1119   | 169000  | X |   | 9  |
| JAPAN SMALLER CAPTLZTN FD IN | COM     | 47109U10 | 490    | 40340   | X |   | 5  |
| JARDEN CORP                  | COM     | 47110910 | 33     | 788     | X |   | 5  |
| JARDEN CORP                  | COM     | 47110910 | 222    | 5100    | X | X | 6  |
| JARDEN CORP                  | COM     | 47110910 | 518    | 11931   | X |   | 6  |
| JEFFERIES GROUP INC NEW      | COM     | 47231910 | 2597   | 64477   | X |   | 3  |
| JEFFERIES GROUP INC NEW      | COM     | 47231910 | 296    | 7345    | X | X | 6  |
| JEFFERIES GROUP INC NEW      | COM     | 47231910 | 2212   | 54924   | X |   | 6  |
| JEFFERIES GROUP INC NEW      | COM     | 47231910 | 5      | 130     | X | X | 7  |
| JEFFERIES GROUP INC NEW      | COM     | 47231910 | 13     | 335     | X |   | 7  |
| JEFFERSON PILOT CORP         | COM     | 47507010 | 4303   | 77752   | X |   | 3  |
| JEFFERSON PILOT CORP         | COM     | 47507010 | 9      | 175     | X |   | 4  |
| JEFFERSON PILOT CORP         | COM     | 47507010 | 2928   | 57420   | X |   | 5  |
| JEFFERSON PILOT CORP         | COM     | 47507010 | 11422  | 219814  | X | X | 6  |
| JEFFERSON PILOT CORP         | COM     | 47507010 | 34777  | 669552  | X |   | 6  |
| JEFFERSON PILOT CORP         | COM     | 47507010 | 7      | 130     | X | X | 7  |
| JEFFERSON PILOT CORP         | COM     | 47507010 | 8      | 160     | X |   | 7  |
| JETBLUE AWYS CORP            | COM     | 47714310 | 120    | 5205    | X |   | 13 |
| JETBLUE AWYS CORP            | COM     | 47714310 | 19216  | 827205  | X |   | 3  |
| JETBLUE AWYS CORP            | COM     | 47714310 | 121    | 5264    | X |   | 5  |
| JETBLUE AWYS CORP            | COM     | 47714310 | 7      | 300     | X | X | 6  |
| JETBLUE AWYS CORP            | COM     | 47714310 | 512    | 21886   | X |   | 6  |
| JOHNSON & JOHNSON            | COM     | 47816010 | 1655   | 26088   | X |   | 11 |
| JOHNSON & JOHNSON            | COM     | 47816010 | 2041   | 32451   | X |   | 13 |
| JOHNSON & JOHNSON            | COM     | 47816010 | 271364 | 4260670 | X |   | 3  |
| JOHNSON & JOHNSON            | COM     | 47816010 | 41     | 650     | X | X | 4  |
| JOHNSON & JOHNSON            | COM     | 47816010 | 65     | 1031    | X |   | 4  |
| JOHNSON & JOHNSON            | COM     | 47816010 | 90683  | 1441708 | X |   | 5  |

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|                            |                 |          |        |         |   |   |    |
|----------------------------|-----------------|----------|--------|---------|---|---|----|
| JOHNSON & JOHNSON          | COM             | 47816010 | 254919 | 4019544 | X | X | 6  |
| JOHNSON & JOHNSON          | COM             | 47816010 | 388012 | 6128404 | X |   | 6  |
| JOHNSON & JOHNSON          | COM             | 47816010 | 4104   | 64705   | X | X | 7  |
| JOHNSON & JOHNSON          | COM             | 47816010 | 6162   | 97157   | X |   | 7  |
| JOHNSON CTLS INC           | COM             | 47836610 | 27551  | 434288  | X |   | 3  |
| JOHNSON CTLS INC           | COM             | 47836610 | 12518  | 199358  | X |   | 5  |
| JOHNSON CTLS INC           | COM             | 47836610 | 28951  | 456346  | X | X | 6  |
| JOHNSON CTLS INC           | COM             | 47836610 | 21488  | 338888  | X |   | 6  |
| JOHNSON CTLS INC           | COM             | 47836610 | 13     | 200     | X | X | 7  |
| JOHNSON CTLS INC           | COM             | 47836610 | 50     | 786     | X |   | 7  |
| JONES APPAREL GROUP INC    | COM             | 48007410 | 8094   | 221331  | X |   | 3  |
| JONES APPAREL GROUP INC    | COM             | 48007410 | 407    | 10994   | X |   | 5  |
| JONES APPAREL GROUP INC    | COM             | 48007410 | 479    | 13110   | X | X | 6  |
| JONES APPAREL GROUP INC    | COM             | 48007410 | 8869   | 242555  | X |   | 6  |
| JONES APPAREL GROUP INC    | COM             | 48007410 | 2      | 51      | X |   | 7  |
| JOS A BANK CLOTHIERS INC   | COM             | 48083810 | 6      | 200     | X |   | 5  |
| JOS A BANK CLOTHIERS INC   | COM             | 48083810 | 690    | 24375   | X |   | 6  |
| JOURNAL COMMUNICATIONS INC | CL A            | 48113010 | 15     | 850     | X |   | 5  |
| JOURNAL COMMUNICATIONS INC | CL A            | 48113010 | 86     | 4756    | X | X | 6  |
| JOURNAL COMMUNICATIONS INC | CL A            | 48113010 | 647    | 35834   | X |   | 6  |
| JOURNAL REGISTER CO        | COM             | 48113810 | 58925  | 3048375 | X |   | 11 |
| JOURNAL REGISTER CO        | COM             | 48113810 | 5320   | 275200  | X |   | 3  |
| JOURNAL REGISTER CO        | COM             | 48113810 | 3      | 150     | X |   | 5  |
| JOURNAL REGISTER CO        | COM             | 48113810 | 24     | 1250    | X | X | 6  |
| JOURNAL REGISTER CO        | COM             | 48113810 | 520    | 26890   | X |   | 6  |
| JOY GLOBAL INC             | COM             | 48116510 | 1      | 25      | X |   | 13 |
| JOY GLOBAL INC             | COM             | 48116510 | 2194   | 50524   | X |   | 3  |
| JOY GLOBAL INC             | COM             | 48116510 | 232    | 5498    | X |   | 5  |
| JOY GLOBAL INC             | COM             | 48116510 | 4      | 81      | X | X | 6  |
| JOY GLOBAL INC             | COM             | 48116510 | 357    | 8271    | X |   | 6  |
| JUNIPER NETWORKS INC       | COM             | 48203R10 | 3      | 120     | X |   | 13 |
| JUNIPER NETWORKS INC       | COM             | 48203R10 | 8763   | 322147  | X |   | 3  |
| JUNIPER NETWORKS INC       | COM             | 48203R10 | 1834   | 68388   | X |   | 5  |
| JUNIPER NETWORKS INC       | COM             | 48203R10 | 188    | 6909    | X | X | 6  |
| JUNIPER NETWORKS INC       | COM             | 48203R10 | 3751   | 137771  | X |   | 6  |
| JUNIPER NETWORKS INC       | COM             | 48203R10 | 2      | 78      | X |   | 7  |
| JUPITERMEDIA CORP          | COM             | 48207D10 | 3233   | 135964  | X |   | 3  |
| JUPITERMEDIA CORP          | COM             | 48207D10 | 812    | 37594   | X |   | 5  |
| JUPITERMEDIA CORP          | COM             | 48207D10 | 335    | 14070   | X |   | 6  |
| KFX INC                    | COM             | 48245L10 | 1062   | 77889   | X |   | 5  |
| KLA-TENCOR CORP            | COM             | 48248010 | 5550   | 119140  | X |   | 3  |
| KLA-TENCOR CORP            | COM             | 48248010 | 1557   | 34361   | X |   | 5  |
| KLA-TENCOR CORP            | COM             | 48248010 | 252    | 5415    | X | X | 6  |
| KLA-TENCOR CORP            | COM             | 48248010 | 1330   | 28883   | X |   | 6  |
| K-SWISS INC                | CL A            | 48268610 | 1723   | 59218   | X |   | 5  |
| KT CORP                    | SPONSORED ADR   | 48268K10 | 3396   | 155700  | X |   | 3  |
| KT CORP                    | SPONSORED ADR   | 48268K10 | 8      | 355     | X | X | 4  |
| KT CORP                    | SPONSORED ADR   | 48268K10 | 1076   | 50398   | X |   | 5  |
| KT CORP                    | SPONSORED ADR   | 48268K10 | 3      | 120     | X | X | 6  |
| KT CORP                    | SPONSORED ADR   | 48268K10 | 177    | 8109    | X |   | 6  |
| KT CORP                    | SPONSORED ADR   | 48268K10 | 12     | 554     | X | X | 7  |
| K V PHARMACEUTICAL CO      | CL A            | 48274020 | 275    | 12666   | X |   | 5  |
| K V PHARMACEUTICAL CO      | CL A            | 48274020 | 135    | 6145    | X | X | 6  |
| K V PHARMACEUTICAL CO      | CL A            | 48274020 | 1096   | 49722   | X |   | 6  |
| K V PHARMACEUTICAL CO      | CL A            | 48274020 | 3      | 140     | X | X | 7  |
| K V PHARMACEUTICAL CO      | CL A            | 48274020 | 4      | 180     | X |   | 7  |
| K V PHARMACEUTICAL CO      | NOTE 2.500% 5/1 | 482740AC | 767    | 700000  | X |   | 6  |
| KADANT INC                 | COM             | 48282T10 | 1093   | 53255   | X |   | 3  |
| KADANT INC                 | COM             | 48282T10 | 1      | 55      | X |   | 5  |
| KADANT INC                 | COM             | 48282T10 | 3      | 124     | X | X | 6  |

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| KADANT INC                   | COM          | 48282T10 | 243   | 11880  | X |   | 6  |
| KADANT INC                   | COM          | 48282T10 | 6     | 309    | X | X | 7  |
| KNBT BANCORP INC             | COM          | 48292110 | 13    | 770    | X |   | 5  |
| KNBT BANCORP INC             | COM          | 48292110 | 174   | 10288  | X |   | 6  |
| KAMAN CORP                   | CL A         | 48354810 | 1583  | 126773 | X |   | 5  |
| KAMAN CORP                   | CL A         | 48354810 | 9     | 710    | X |   | 6  |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT | 48416910 | 222   | 3675   | X |   | 5  |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT | 48416910 | 365   | 6000   | X | X | 6  |
| KAYDON CORP                  | COM          | 48658710 | 151   | 4650   | X |   | 5  |
| KAYDON CORP                  | COM          | 48658710 | 20    | 600    | X | X | 6  |
| KAYDON CORP                  | COM          | 48658710 | 538   | 16300  | X |   | 6  |
| KAYDON CORP                  | COM          | 48658710 | 26    | 800    | X | X | 7  |
| KAYNE ANDERSON MLP INVSMNT C | COM          | 48660610 | 375   | 15000  | X |   | 3  |
| KAYNE ANDERSON MLP INVSMNT C | COM          | 48660610 | 318   | 12903  | X |   | 5  |
| KAYNE ANDERSON MLP INVSMNT C | COM          | 48660610 | 5     | 200    | X |   | 6  |
| KEANE INC                    | COM          | 48666510 | 924   | 62856  | X |   | 3  |
| KEANE INC                    | COM          | 48666510 | 274   | 18856  | X |   | 5  |
| KEANE INC                    | COM          | 48666510 | 584   | 39703  | X | X | 6  |
| KEANE INC                    | COM          | 48666510 | 912   | 60254  | X |   | 6  |
| KB HOME                      | COM          | 48666K10 | 2602  | 24924  | X |   | 3  |
| KB HOME                      | COM          | 48666K10 | 2024  | 19485  | X |   | 5  |
| KB HOME                      | COM          | 48666K10 | 5742  | 55000  | X | X | 6  |
| KB HOME                      | COM          | 48666K10 | 2890  | 27785  | X |   | 6  |
| KELLOGG CO                   | COM          | 48783610 | 71    | 1600   | X |   | 11 |
| KELLOGG CO                   | COM          | 48783610 | 361   | 8134   | X |   | 13 |
| KELLOGG CO                   | COM          | 48783610 | 31083 | 695981 | X |   | 3  |
| KELLOGG CO                   | COM          | 48783610 | 3600  | 81143  | X |   | 5  |
| KELLOGG CO                   | COM          | 48783610 | 13063 | 292495 | X | X | 6  |
| KELLOGG CO                   | COM          | 48783610 | 7079  | 158604 | X |   | 6  |
| KELLOGG CO                   | COM          | 48783610 | 197   | 4400   | X | X | 7  |
| KELLWOOD CO                  | COM          | 48804410 | 1654  | 47947  | X |   | 3  |
| KELLWOOD CO                  | COM          | 48804410 | 79    | 2362   | X |   | 5  |
| KELLWOOD CO                  | COM          | 48804410 | 105   | 3045   | X |   | 6  |
| KELLY SVCS INC               | CL A         | 48815220 | 1077  | 35695  | X |   | 3  |
| KELLY SVCS INC               | CL A         | 48815220 | 1110  | 36640  | X |   | 5  |
| KELLY SVCS INC               | CL A         | 48815220 | 166   | 5503   | X | X | 6  |
| KELLY SVCS INC               | CL A         | 48815220 | 790   | 26190  | X |   | 6  |
| KELLY SVCS INC               | CL A         | 48815220 | 2     | 70     | X | X | 7  |
| KELLY SVCS INC               | CL A         | 48815220 | 5     | 180    | X |   | 7  |
| KEMET CORP                   | COM          | 48836010 | 1082  | 120876 | X |   | 3  |
| KEMET CORP                   | COM          | 48836010 | 31    | 3660   | X |   | 5  |
| KEMET CORP                   | COM          | 48836010 | 7     | 800    | X | X | 6  |
| KEMET CORP                   | COM          | 48836010 | 1     | 150    | X |   | 6  |
| KENNAMETAL INC               | COM          | 48917010 | 1918  | 38531  | X |   | 3  |
| KENNAMETAL INC               | COM          | 48917010 | 64    | 1291   | X |   | 5  |
| KENNAMETAL INC               | COM          | 48917010 | 59    | 1180   | X | X | 6  |
| KENNAMETAL INC               | COM          | 48917010 | 37    | 745    | X |   | 6  |
| KENSEY NASH CORP             | COM          | 49005710 | 7182  | 205527 | X |   | 3  |
| KENSEY NASH CORP             | COM          | 49005710 | 45    | 1289   | X | X | 6  |
| KENSEY NASH CORP             | COM          | 49005710 | 978   | 28329  | X |   | 6  |
| KENSEY NASH CORP             | COM          | 49005710 | 5     | 150    | X |   | 7  |
| KERR MCGEE CORP              | COM          | 49238610 | 459   | 7950   | X |   | 11 |
| KERR MCGEE CORP              | COM          | 49238610 | 1390  | 24698  | X |   | 13 |
| KERR MCGEE CORP              | COM          | 49238610 | 25730 | 444462 | X |   | 3  |
| KERR MCGEE CORP              | COM          | 49238610 | 11    | 185    | X |   | 4  |
| KERR MCGEE CORP              | COM          | 49238610 | 33875 | 601781 | X |   | 5  |
| KERR MCGEE CORP              | COM          | 49238610 | 1158  | 20043  | X | X | 6  |
| KERR MCGEE CORP              | COM          | 49238610 | 12873 | 222585 | X |   | 6  |
| KERR MCGEE CORP              | COM          | 49238610 | 51    | 878    | X | X | 7  |
| KERR MCGEE CORP              | COM          | 49238610 | 56    | 974    | X |   | 7  |
| KEY ENERGY SVCS INC          | COM          | 49291410 | 62    | 5550   | X |   | 5  |
| KEY ENERGY SVCS INC          | COM          | 49291410 | 107   | 9050   | X | X | 6  |

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|                              |                     |          |        |         |     |    |
|------------------------------|---------------------|----------|--------|---------|-----|----|
| KEY ENERGY SVCS INC          | COM                 | 49291410 | 684    | 57968   | X   | 6  |
| KEY TECHNOLOGY INC           | COM                 | 49314310 | 14     | 1400    | X   | 11 |
| KEY TECHNOLOGY INC           | COM                 | 49314310 | 1684   | 166127  | X   | 5  |
| KEYCORP NEW                  | COM                 | 49326710 | 37     | 1100    | X   | 11 |
| KEYCORP NEW                  | COM                 | 49326710 | 10     | 300     | X   | 13 |
| KEYCORP NEW                  | COM                 | 49326710 | 8658   | 255394  | X   | 3  |
| KEYCORP NEW                  | COM                 | 49326710 | 5929   | 177292  | X   | 5  |
| KEYCORP NEW                  | COM                 | 49326710 | 3412   | 100649  | X X | 6  |
| KEYCORP NEW                  | COM                 | 49326710 | 8129   | 240449  | X   | 6  |
| KEYSPAN CORP                 | COM                 | 49337W10 | 45     | 1155    | X   | 13 |
| KEYSPAN CORP                 | COM                 | 49337W10 | 3577   | 90673   | X   | 3  |
| KEYSPAN CORP                 | COM                 | 49337W10 | 1144   | 29315   | X   | 5  |
| KEYSPAN CORP                 | COM                 | 49337W10 | 632    | 16028   | X X | 6  |
| KEYSPAN CORP                 | COM                 | 49337W10 | 832    | 21091   | X   | 6  |
| KEYSPAN CORP                 | COM                 | 49337W10 | 14     | 350     | X X | 7  |
| KFORCE INC                   | COM                 | 49373210 | 5119   | 461153  | X   | 3  |
| KFORCE INC                   | COM                 | 49373210 | 2      | 213     | X   | 5  |
| KFORCE INC                   | COM                 | 49373210 | 628    | 56600   | X   | 6  |
| KILROY RLTY CORP             | COM                 | 49427F10 | 46     | 1100    | X   | 5  |
| KILROY RLTY CORP             | COM                 | 49427F10 | 13     | 300     | X X | 6  |
| KILROY RLTY CORP             | COM                 | 49427F10 | 367    | 8593    | X   | 6  |
| KIMBERLY CLARK CORP          | COM                 | 49436810 | 114    | 1739    | X   | 11 |
| KIMBERLY CLARK CORP          | COM                 | 49436810 | 391    | 6062    | X   | 13 |
| KIMBERLY CLARK CORP          | COM                 | 49436810 | 33355  | 499070  | X   | 3  |
| KIMBERLY CLARK CORP          | COM                 | 49436810 | 10264  | 158990  | X   | 5  |
| KIMBERLY CLARK CORP          | COM                 | 49436810 | 40492  | 615292  | X X | 6  |
| KIMBERLY CLARK CORP          | COM                 | 49436810 | 27687  | 420960  | X   | 6  |
| KIMBERLY CLARK CORP          | COM                 | 49436810 | 1662   | 25256   | X X | 7  |
| KIMBERLY CLARK CORP          | COM                 | 49436810 | 77     | 1167    | X   | 7  |
| KIMCO REALTY CORP            | COM                 | 49446R10 | 39     | 675     | X   | 11 |
| KIMCO REALTY CORP            | COM                 | 49446R10 | 26     | 450     | X   | 13 |
| KIMCO REALTY CORP            | COM                 | 49446R10 | 725    | 12502   | X   | 3  |
| KIMCO REALTY CORP            | COM                 | 49446R10 | 260    | 4516    | X   | 5  |
| KIMCO REALTY CORP            | COM                 | 49446R10 | 122    | 2111    | X X | 6  |
| KIMCO REALTY CORP            | COM                 | 49446R10 | 1095   | 18880   | X   | 6  |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER      | 49455010 | 47     | 1090    | X   | 13 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER      | 49455010 | 5950   | 136572  | X   | 5  |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER      | 49455010 | 1890   | 42632   | X X | 6  |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER      | 49455010 | 1884   | 42509   | X   | 6  |
| KINDER MORGAN INC KANS       | COM                 | 49455P10 | 224854 | 3074715 | X   | 17 |
| KINDER MORGAN INC KANS       | COM                 | 49455P10 | 9966   | 136275  | X   | 3  |
| KINDER MORGAN INC KANS       | COM                 | 49455P10 | 1259   | 17834   | X   | 5  |
| KINDER MORGAN INC KANS       | COM                 | 49455P10 | 185    | 2535    | X X | 6  |
| KINDER MORGAN INC KANS       | COM                 | 49455P10 | 15383  | 210400  | X   | 6  |
| KINDRED HEALTHCARE INC       | COM                 | 49458010 | 1239   | 42701   | X   | 5  |
| KINDRED HEALTHCARE INC       | COM                 | 49458010 | 22     | 800     | X   | 6  |
| KINETIC CONCEPTS INC         | COM NEW             | 49460W20 | 7433   | 97418   | X   | 3  |
| KINETIC CONCEPTS INC         | COM NEW             | 49460W20 | 62     | 817     | X   | 5  |
| KINETIC CONCEPTS INC         | COM NEW             | 49460W20 | 38     | 494     | X X | 6  |
| KINETIC CONCEPTS INC         | COM NEW             | 49460W20 | 1216   | 15940   | X   | 6  |
| KINETIC CONCEPTS INC         | COM NEW             | 49460W20 | 5      | 70      | X   | 7  |
| KING PHARMACEUTICALS INC     | COM                 | 49558210 | 1692   | 136445  | X   | 3  |
| KING PHARMACEUTICALS INC     | COM                 | 49558210 | 334    | 27135   | X   | 5  |
| KING PHARMACEUTICALS INC     | COM                 | 49558210 | 7      | 544     | X X | 6  |
| KING PHARMACEUTICALS INC     | COM                 | 49558210 | 2416   | 194851  | X   | 6  |
| KING PHARMACEUTICALS INC     | COM                 | 49558210 | 10     | 798     | X X | 7  |
| KING PHARMACEUTICALS INC     | COM                 | 49558210 | 1      | 89      | X   | 7  |
| KING PHARMACEUTICALS INC     | DBCV 2.750%11/<br>1 | 495582AG | 7247   | 7500000 | X   | 20 |
| KINROSS GOLD CORP            | COM NO PAR          | 49690240 | 743    | 105542  | X   | 3  |
| KINROSS GOLD CORP            | COM NO PAR          | 49690240 | 242    | 35730   | X   | 5  |

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|                             |               |          |       |         |   |   |    |
|-----------------------------|---------------|----------|-------|---------|---|---|----|
| KINROSS GOLD CORP           | COM NO PAR    | 49690240 | 15    | 2067    | X | X | 6  |
| KINROSS GOLD CORP           | COM NO PAR    | 49690240 | 52    | 7449    | X |   | 6  |
| KIRBY CORP                  | COM           | 49726610 | 13290 | 299450  | X |   | 11 |
| KIRBY CORP                  | COM           | 49726610 | 7363  | 165900  | X |   | 3  |
| KMART HLDG CORPORATION      | COM           | 49878010 | 621   | 6278    | X |   | 3  |
| KMART HLDG CORPORATION      | COM           | 49878010 | 260   | 2593    | X |   | 5  |
| KMART HLDG CORPORATION      | COM           | 49878010 | 297   | 3000    | X | X | 6  |
| KNAPE & VOGT MFG CO         | COM           | 49878210 | 667   | 50895   | X |   | 5  |
| KNIGHT RIDDER INC           | COM           | 49904010 | 720   | 10907   | X |   | 13 |
| KNIGHT RIDDER INC           | COM           | 49904010 | 2936  | 43853   | X |   | 3  |
| KNIGHT RIDDER INC           | COM           | 49904010 | 9267  | 140431  | X |   | 5  |
| KNIGHT RIDDER INC           | COM           | 49904010 | 3858  | 57628   | X | X | 6  |
| KNIGHT RIDDER INC           | COM           | 49904010 | 6093  | 90976   | X |   | 6  |
| KNIGHT RIDDER INC           | COM           | 49904010 | 61    | 912     | X |   | 7  |
| KNIGHT TRADING GROUP INC    | COM           | 49906310 | 17561 | 1603709 | X |   | 3  |
| KNIGHT TRADING GROUP INC    | COM           | 49906310 | 58    | 5493    | X |   | 5  |
| KNIGHT TRADING GROUP INC    | COM           | 49906310 | 5     | 500     | X |   | 6  |
| KNOLOGY INC                 | COM           | 49918380 | 1350  | 346281  | X |   | 6  |
| KOHLS CORP                  | COM           | 50025510 | 9182  | 186730  | X |   | 3  |
| KOHLS CORP                  | COM           | 50025510 | 2305  | 46777   | X |   | 5  |
| KOHLS CORP                  | COM           | 50025510 | 498   | 10121   | X | X | 6  |
| KOHLS CORP                  | COM           | 50025510 | 6949  | 141876  | X |   | 6  |
| KOHLS CORP                  | COM           | 50025510 | 8     | 170     | X |   | 7  |
| KOMAG INC                   | COM NEW       | 50045320 | 434   | 23333   | X |   | 5  |
| KOMAG INC                   | COM NEW       | 50045320 | 105   | 5600    | X |   | 6  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 748   | 92004   | X |   | 13 |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 308   | 37861   | X |   | 5  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 39    | 5080    | X | X | 6  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 143   | 18530   | X |   | 6  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 7     | 870     | X | X | 7  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 28    | 1070    | X |   | 11 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 53    | 2000    | X |   | 13 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 5     | 197     | X | X | 4  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 2343  | 88865   | X |   | 5  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 1883  | 71057   | X | X | 6  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 875   | 33047   | X |   | 6  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 4     | 143     | X | X | 7  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 2345  | 60000   | X |   | 3  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 67    | 1778    | X |   | 6  |
| KOOR INDS LTD               | SPONSORED ADR | 50050710 | 305   | 29188   | X |   | 5  |
| KOOR INDS LTD               | SPONSORED ADR | 50050710 | 11    | 1000    | X | X | 6  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 974   | 73576   | X |   | 3  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 4     | 297     | X | X | 4  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 2105  | 158357  | X |   | 5  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 132   | 10001   | X | X | 6  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 977   | 73781   | X |   | 6  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 3     | 214     | X | X | 7  |
| KOREA FD                    | COM           | 50063410 | 132   | 5500    | X |   | 3  |
| KOREA FD                    | COM           | 50063410 | 48    | 2000    | X |   | 5  |
| KOREA FD                    | COM           | 50063410 | 1975  | 82087   | X |   | 9  |
| KOREA EQUITY FD INC         | COM           | 50063B10 | 6     | 1000    | X |   | 5  |
| KOREA EQUITY FD INC         | COM           | 50063B10 | 277   | 45000   | X |   | 9  |
| KORN FERRY INTL             | COM NEW       | 50064320 | 820   | 39509   | X |   | 3  |
| KORN FERRY INTL             | COM NEW       | 50064320 | 975   | 49236   | X |   | 5  |
| KORN FERRY INTL             | COM NEW       | 50064320 | 32    | 1700    | X |   | 6  |
| KOS PHARMACEUTICALS INC     | COM           | 50064810 | 963   | 25833   | X |   | 5  |
| KOS PHARMACEUTICALS INC     | COM           | 50064810 | 21    | 560     | X |   | 6  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 200   | 5731    | X |   | 13 |
| KRAFT FOODS INC             | CL A          | 50075N10 | 1243  | 34914   | X |   | 3  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 8     | 235     | X | X | 4  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 2     | 46      | X |   | 4  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 1935  | 55488   | X |   | 5  |

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|                            |              |           |          |      |         |   |   |    |
|----------------------------|--------------|-----------|----------|------|---------|---|---|----|
| KRAFT FOODS INC            | CL A         |           | 50075N10 | 432  | 12123   | X | X | 6  |
| KRAFT FOODS INC            | CL A         |           | 50075N10 | 1194 | 33594   | X |   | 6  |
| KRAFT FOODS INC            | CL A         |           | 50075N10 | 44   | 1236    | X | X | 7  |
| KRAFT FOODS INC            | CL A         |           | 50075N10 | 9    | 254     | X |   | 7  |
| KRISPY KREME DOUGHNUTS INC | COM          |           | 50101410 | 74   | 6014    | X |   | 13 |
| KRISPY KREME DOUGHNUTS INC | COM          |           | 50101410 | 789  | 62584   | X |   | 3  |
| KRISPY KREME DOUGHNUTS INC | COM          |           | 50101410 | 1    | 100     | X |   | 4  |
| KRISPY KREME DOUGHNUTS INC | COM          |           | 50101410 | 297  | 24088   | X |   | 5  |
| KRISPY KREME DOUGHNUTS INC | COM          |           | 50101410 | 134  | 10616   | X | X | 6  |
| KRISPY KREME DOUGHNUTS INC | COM          |           | 50101410 | 3906 | 310043  | X |   | 6  |
| KROGER CO                  | COM          |           | 50104410 | 5    | 270     | X |   | 13 |
| KROGER CO                  | COM          |           | 50104410 | 8050 | 458931  | X |   | 3  |
| KROGER CO                  | COM          |           | 50104410 | 3069 | 178818  | X |   | 5  |
| KROGER CO                  | COM          |           | 50104410 | 871  | 49640   | X | X | 6  |
| KROGER CO                  | COM          |           | 50104410 | 4277 | 244627  | X |   | 6  |
| KROGER CO                  | COM          |           | 50104410 | 7    | 405     | X | X | 7  |
| KROGER CO                  | COM          |           | 50104410 | 11   | 601     | X |   | 7  |
| KRONOS INC                 | COM          |           | 50105210 | 8301 | 161400  | X |   | 3  |
| KRONOS INC                 | COM          |           | 50105210 | 332  | 6554    | X |   | 5  |
| KRONOS INC                 | COM          |           | 50105210 | 96   | 1882    | X | X | 6  |
| KRONOS INC                 | COM          |           | 50105210 | 1720 | 33636   | X |   | 6  |
| KRONOS INC                 | COM          |           | 50105210 | 5    | 90      | X |   | 7  |
| KUBOTA CORP                | ADR          |           | 50117320 | 3328 | 135000  | X |   | 3  |
| KUBOTA CORP                | ADR          |           | 50117320 | 6    | 262     | X |   | 6  |
| KULICKE & SOFFA INDS INC   | COM          |           | 50124210 | 122  | 14783   | X |   | 5  |
| KULICKE & SOFFA INDS INC   | COM          |           | 50124210 | 65   | 7500    | X | X | 6  |
| KULICKE & SOFFA INDS INC   | COM          |           | 50124210 | 38   | 4380    | X |   | 6  |
| KYOCERA CORP               | ADR          |           | 50155620 | 39   | 516     | X |   | 5  |
| KYOCERA CORP               | ADR          |           | 50155620 | 95   | 1230    | X | X | 6  |
| KYOCERA CORP               | ADR          |           | 50155620 | 730  | 9480    | X |   | 6  |
| KYPHON INC                 | COM          |           | 50157710 | 9557 | 369300  | X |   | 3  |
| KYPHON INC                 | COM          |           | 50157710 | 5    | 200     | X |   | 5  |
| KYPHON INC                 | COM          |           | 50157710 | 372  | 14424   | X | X | 6  |
| KYPHON INC                 | COM          |           | 50157710 | 1146 | 44503   | X |   | 6  |
| KYPHON INC                 | COM          |           | 50157710 | 1    | 51      | X |   | 7  |
| LKQ CORP                   | COM          |           | 50188920 | 335  | 16700   | X |   | 6  |
| LNR PPTY CORP              | COM          |           | 50194010 | 44   | 700     | X |   | 5  |
| LNR PPTY CORP              | COM          |           | 50194010 | 204  | 3248    | X |   | 6  |
| LL & E RTY TR              | UNIT BEN INT |           | 50200310 | 92   | 15000   | X |   | 5  |
| L S B BANCSHARES N C       | COM          |           | 50215810 | 111  | 6582    | X | X | 6  |
| L S B BANCSHARES N C       | COM          |           | 50215810 | 110  | 6505    | X |   | 6  |
| LSB CORP                   | COM          |           | 50215P10 | 633  | 34188   | X |   | 6  |
| LSI LOGIC CORP             | COM          |           | 50216110 | 2    | 300     | X |   | 11 |
| LSI LOGIC CORP             | COM          |           | 50216110 | 12   | 2290    | X |   | 13 |
| LSI LOGIC CORP             | COM          |           | 50216110 | 1194 | 217800  | X |   | 3  |
| LSI LOGIC CORP             | COM          |           | 50216110 | 207  | 39154   | X |   | 5  |
| LSI LOGIC CORP             | COM          |           | 50216110 | 32   | 5900    | X | X | 6  |
| LSI LOGIC CORP             | COM          |           | 50216110 | 170  | 31220   | X |   | 6  |
| LSI LOGIC CORP             | NOTE         | 4.000%11/ | 502161AG | 0    | 40000   | X | X | 6  |
|                            |              | 0         |          |      |         |   |   |    |
| LSI LOGIC CORP             | NOTE         | 4.000% 5/ | 502161AJ | 52   | 5500000 | X |   | 20 |
|                            |              | 1         |          |      |         |   |   |    |
| LSI LOGIC CORP             | NOTE         | 4.000% 5/ | 502161AJ | 2    | 2000    | X | X | 6  |
|                            |              | 1         |          |      |         |   |   |    |
| LSI LOGIC CORP             | NOTE         | 4.000% 5/ | 502161AJ | 2    | 2000    | X |   | 6  |
|                            |              | 1         |          |      |         |   |   |    |
| LTX CORP                   | COM          |           | 50239210 | 8334 | 1076583 | X |   | 3  |
| LTX CORP                   | COM          |           | 50239210 | 52   | 7070    | X |   | 5  |

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|------------------------------|--------------|----------|-------|--------|---|---|----|
| LTX CORP                     | COM          | 50239210 | 51    | 6683   | X | X | 6  |
| LTX CORP                     | COM          | 50239210 | 1074  | 139694 | X |   | 6  |
| LTX CORP                     | COM          | 50239210 | 3     | 418    | X |   | 7  |
| L-3 COMMUNICATIONS HLDGS INC | COM          | 50242410 | 1421  | 19862  | X |   | 13 |
| L-3 COMMUNICATIONS HLDGS INC | COM          | 50242410 | 31965 | 434577 | X |   | 3  |
| L-3 COMMUNICATIONS HLDGS INC | COM          | 50242410 | 17169 | 240022 | X |   | 5  |
| L-3 COMMUNICATIONS HLDGS INC | COM          | 50242410 | 1287  | 17566  | X | X | 6  |
| L-3 COMMUNICATIONS HLDGS INC | COM          | 50242410 | 6112  | 83441  | X |   | 6  |
| L-3 COMMUNICATIONS HLDGS INC | COM          | 50242410 | 3     | 41     | X |   | 7  |
| LA QUINTA CORP               | PAIRED CTF   | 50419U20 | 1798  | 197838 | X |   | 3  |
| LA QUINTA CORP               | PAIRED CTF   | 50419U20 | 42    | 4732   | X |   | 5  |
| LA QUINTA CORP               | PAIRED CTF   | 50419U20 | 3     | 320    | X | X | 6  |
| LA QUINTA CORP               | PAIRED CTF   | 50419U20 | 245   | 26981  | X |   | 6  |
| LA Z BOY INC                 | COM          | 50533610 | 1117  | 72700  | X |   | 3  |
| LA Z BOY INC                 | COM          | 50533610 | 1345  | 89620  | X |   | 5  |
| LA Z BOY INC                 | COM          | 50533610 | 1     | 80     | X |   | 6  |
| LABOR READY INC              | COM NEW      | 50540120 | 5980  | 353405 | X |   | 3  |
| LABOR READY INC              | COM NEW      | 50540120 | 19    | 1100   | X |   | 5  |
| LABOR READY INC              | COM NEW      | 50540120 | 181   | 10716  | X |   | 6  |
| LABONE INC NEW               | COM          | 50540L10 | 6882  | 213500 | X |   | 3  |
| LABONE INC NEW               | COM          | 50540L10 | 43    | 1348   | X | X | 6  |
| LABONE INC NEW               | COM          | 50540L10 | 1390  | 43450  | X |   | 6  |
| LABONE INC NEW               | COM          | 50540L10 | 4     | 121    | X |   | 7  |
| LABORATORY CORP AMER HLDGS   | COM NEW      | 50540R40 | 3893  | 78144  | X |   | 3  |
| LABORATORY CORP AMER HLDGS   | COM NEW      | 50540R40 | 4543  | 93280  | X |   | 5  |
| LABORATORY CORP AMER HLDGS   | COM NEW      | 50540R40 | 186   | 3731   | X | X | 6  |
| LABORATORY CORP AMER HLDGS   | COM NEW      | 50540R40 | 1401  | 28154  | X |   | 6  |
| LABORATORY CORP AMER HLDGS   | COM NEW      | 50540R40 | 2     | 44     | X |   | 7  |
| LABRANCHE & CO INC           | COM          | 50544710 | 545   | 60845  | X |   | 3  |
| LABRANCHE & CO INC           | COM          | 50544710 | 228   | 26120  | X |   | 5  |
| LABRANCHE & CO INC           | COM          | 50544710 | 6     | 800    | X |   | 6  |
| LADISH INC                   | COM NEW      | 50575420 | 306   | 26669  | X |   | 3  |
| LAFARGE COPPEE S A           | SPON ADR NEW | 50586140 | 1063  | 44000  | X |   | 3  |
| LAFARGE COPPEE S A           | SPON ADR NEW | 50586140 | 57    | 2326   | X |   | 5  |
| LAFARGE COPPEE S A           | SPON ADR NEW | 50586140 | 152   | 6275   | X | X | 6  |
| LAFARGE COPPEE S A           | SPON ADR NEW | 50586140 | 544   | 22514  | X |   | 6  |
| LAFARGE NORTH AMERICA INC    | COM          | 50586210 | 218   | 4250   | X |   | 3  |
| LAFARGE NORTH AMERICA INC    | COM          | 50586210 | 1567  | 30258  | X |   | 5  |
| LAFARGE NORTH AMERICA INC    | COM          | 50586210 | 45    | 885    | X | X | 6  |
| LAFARGE NORTH AMERICA INC    | COM          | 50586210 | 56    | 1120   | X |   | 6  |
| LAFARGE NORTH AMERICA INC    | COM          | 50586210 | 1     | 27     | X |   | 7  |
| LAIDLAW INTL INC             | COM          | 50730R10 | 9411  | 439788 | X |   | 3  |
| LAIDLAW INTL INC             | COM          | 50730R10 | 278   | 13000  | X | X | 6  |
| LAM RESEARCH CORP            | COM          | 51280710 | 5     | 172    | X |   | 13 |
| LAM RESEARCH CORP            | COM          | 51280710 | 16126 | 557575 | X |   | 3  |
| LAM RESEARCH CORP            | COM          | 51280710 | 8691  | 312726 | X |   | 5  |
| LAM RESEARCH CORP            | COM          | 51280710 | 466   | 16102  | X | X | 6  |
| LAM RESEARCH CORP            | COM          | 51280710 | 1202  | 41676  | X |   | 6  |
| LAM RESEARCH CORP            | COM          | 51280710 | 43    | 1500   | X |   | 7  |
| LAMAR ADVERTISING CO         | CL A         | 51281510 | 515   | 12040  | X |   | 3  |
| LAMAR ADVERTISING CO         | CL A         | 51281510 | 82    | 1925   | X |   | 5  |
| LAMAR ADVERTISING CO         | CL A         | 51281510 | 4     | 95     | X | X | 6  |
| LAMAR ADVERTISING CO         | CL A         | 51281510 | 21    | 520    | X |   | 6  |
| LANCASTER COLONY CORP        | COM          | 51384710 | 1525  | 35573  | X |   | 3  |
| LANCASTER COLONY CORP        | COM          | 51384710 | 8     | 200    | X |   | 5  |
| LANCASTER COLONY CORP        | COM          | 51384710 | 3     | 60     | X |   | 6  |
| LANCE INC                    | COM          | 51460610 | 379   | 19796  | X |   | 5  |
| LANCE INC                    | COM          | 51460610 | 285   | 14967  | X | X | 6  |
| LANCE INC                    | COM          | 51460610 | 3206  | 168495 | X |   | 6  |
| LANDAMERICA FINL GROUP INC   | COM          | 51493610 | 1926  | 18619  | X |   | 3  |
| LANDAMERICA FINL GROUP INC   | COM          | 51493610 | 58    | 1100   | X |   | 5  |
| LANDAMERICA FINL GROUP INC   | COM          | 51493610 | 112   | 2075   | X | X | 6  |

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|                              |      |           |          |       |         |   |   |    |
|------------------------------|------|-----------|----------|-------|---------|---|---|----|
| LANDAMERICA FINL GROUP INC   | COM  |           | 51493610 | 23    | 427     | X |   | 6  |
| LANDAMERICA FINL GROUP INC   | DBCV | 3.125%11/ | 514936AB | 7659  | 7500000 | X |   | 20 |
|                              |      | 1         |          |       |         |   |   |    |
| LANDRYS RESTAURANTS INC      | COM  |           | 51508L10 | 342   | 11919   | X |   | 5  |
| LANDRYS RESTAURANTS INC      | COM  |           | 51508L10 | 0     | 2       | X | X | 6  |
| LANDRYS RESTAURANTS INC      | COM  |           | 51508L10 | 41    | 1397    | X |   | 6  |
| LANDSTAR SYS INC             | COM  |           | 51509810 | 1467  | 19570   | X |   | 5  |
| LANDSTAR SYS INC             | COM  |           | 51509810 | 11    | 150     | X | X | 6  |
| LANDSTAR SYS INC             | COM  |           | 51509810 | 279   | 3810    | X |   | 6  |
| LAS VEGAS SANDS CORP         | COM  |           | 51783410 | 1220  | 25420   | X |   | 3  |
| LAS VEGAS SANDS CORP         | COM  |           | 51783410 | 18    | 365     | X |   | 5  |
| LAS VEGAS SANDS CORP         | COM  |           | 51783410 | 19    | 400     | X |   | 6  |
| LATIN AMER EQUITY FD INC NEW | COM  |           | 51827Q10 | 143   | 6600    | X |   | 3  |
| LATIN AMER EQUITY FD INC NEW | COM  |           | 51827Q10 | 27    | 1244    | X |   | 5  |
| LATIN AMER EQUITY FD INC NEW | COM  |           | 51827Q10 | 23    | 1069    | X |   | 7  |
| LATIN AMER EQUITY FD INC NEW | COM  |           | 51827Q10 | 3803  | 175659  | X |   | 9  |
| LATIN AMERN DISCOVERY FD INC | COM  |           | 51828C10 | 245   | 13400   | X |   | 3  |
| LATIN AMERN DISCOVERY FD INC | COM  |           | 51828C10 | 38    | 2060    | X |   | 5  |
| LATIN AMERN DISCOVERY FD INC | COM  |           | 51828C10 | 5948  | 325542  | X |   | 9  |
| LATTICE SEMICONDUCTOR CORP   | COM  |           | 51841510 | 1092  | 191544  | X |   | 3  |
| LATTICE SEMICONDUCTOR CORP   | COM  |           | 51841510 | 11    | 2090    | X |   | 5  |
| LATTICE SEMICONDUCTOR CORP   | COM  |           | 51841510 | 46    | 8000    | X | X | 6  |
| LATTICE SEMICONDUCTOR CORP   | COM  |           | 51841510 | 42    | 7317    | X |   | 6  |
| LAUDER ESTEE COS INC         | CL A |           | 51843910 | 62254 | 1352263 | X |   | 3  |
| LAUDER ESTEE COS INC         | CL A |           | 51843910 | 4     | 94      | X |   | 4  |
| LAUDER ESTEE COS INC         | CL A |           | 51843910 | 1064  | 23344   | X |   | 5  |
| LAUDER ESTEE COS INC         | CL A |           | 51843910 | 646   | 14109   | X | X | 6  |
| LAUDER ESTEE COS INC         | CL A |           | 51843910 | 7282  | 159174  | X |   | 6  |
| LAUDER ESTEE COS INC         | CL A |           | 51843910 | 23    | 506     | X | X | 7  |
| LAUDER ESTEE COS INC         | CL A |           | 51843910 | 62    | 1352    | X |   | 7  |
| LAUREATE EDUCATION INC       | COM  |           | 51861310 | 90    | 2040    | X |   | 13 |
| LAUREATE EDUCATION INC       | COM  |           | 51861310 | 2367  | 53677   | X |   | 3  |
| LAUREATE EDUCATION INC       | COM  |           | 51861310 | 1214  | 27481   | X |   | 5  |
| LAUREATE EDUCATION INC       | COM  |           | 51861310 | 655   | 14863   | X | X | 6  |
| LAUREATE EDUCATION INC       | COM  |           | 51861310 | 706   | 16069   | X |   | 6  |
| LAWSON PRODS INC             | COM  |           | 52077610 | 641   | 13135   | X |   | 5  |
| LAWSON PRODS INC             | COM  |           | 52077610 | 30    | 600     | X |   | 6  |
| LEAR CORP                    | COM  |           | 52186510 | 37932 | 621737  | X |   | 11 |
| LEAR CORP                    | COM  |           | 52186510 | 8439  | 136165  | X |   | 3  |
| LEAR CORP                    | COM  |           | 52186510 | 534   | 8897    | X |   | 5  |
| LEAR CORP                    | COM  |           | 52186510 | 3878  | 63567   | X | X | 6  |
| LEAR CORP                    | COM  |           | 52186510 | 43126 | 707080  | X |   | 6  |
| LEAR CORP                    | COM  |           | 52186510 | 14    | 225     | X | X | 7  |
| LEAR CORP                    | COM  |           | 52186510 | 76    | 1253    | X |   | 7  |
| LEAPFROG ENTERPRISES INC     | CL A |           | 52186N10 | 1     | 100     | X |   | 3  |
| LEAPFROG ENTERPRISES INC     | CL A |           | 52186N10 | 719   | 54199   | X |   | 5  |
| LEAPFROG ENTERPRISES INC     | CL A |           | 52186N10 | 42    | 3055    | X |   | 6  |
| LECROY CORP                  | COM  |           | 52324W10 | 4373  | 187361  | X |   | 3  |
| LECROY CORP                  | COM  |           | 52324W10 | 156   | 6774    | X |   | 6  |
| LEE ENTERPRISES INC          | COM  |           | 52376810 | 7     | 150     | X |   | 13 |
| LEE ENTERPRISES INC          | COM  |           | 52376810 | 2727  | 59185   | X |   | 3  |
| LEE ENTERPRISES INC          | COM  |           | 52376810 | 115   | 2524    | X |   | 5  |
| LEE ENTERPRISES INC          | COM  |           | 52376810 | 429   | 9300    | X | X | 6  |
| LEE ENTERPRISES INC          | COM  |           | 52376810 | 521   | 11248   | X |   | 6  |
| LEGGETT & PLATT INC          | COM  |           | 52466010 | 537   | 19380   | X |   | 13 |
| LEGGETT & PLATT INC          | COM  |           | 52466010 | 3074  | 108110  | X |   | 3  |
| LEGGETT & PLATT INC          | COM  |           | 52466010 | 8811  | 317855  | X |   | 5  |
| LEGGETT & PLATT INC          | COM  |           | 52466010 | 324   | 11412   | X | X | 6  |
| LEGGETT & PLATT INC          | COM  |           | 52466010 | 12902 | 453500  | X |   | 6  |
| LEGGETT & PLATT INC          | COM  |           | 52466010 | 12    | 413     | X | X | 7  |
| LEGG MASON INC               | COM  |           | 52490110 | 21825 | 297917  | X |   | 3  |

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|                            |            |           |          |       |          |   |   |    |
|----------------------------|------------|-----------|----------|-------|----------|---|---|----|
| LEGG MASON INC             | COM        |           | 52490110 | 7162  | 99845    | X |   | 5  |
| LEGG MASON INC             | COM        |           | 52490110 | 212   | 2896     | X | X | 6  |
| LEGG MASON INC             | COM        |           | 52490110 | 1691  | 23329    | X |   | 6  |
| LEHMAN BROS HLDGS INC      | COM        |           | 52490810 | 25656 | 293244   | X |   | 3  |
| LEHMAN BROS HLDGS INC      | COM        |           | 52490810 | 7206  | 82405    | X |   | 5  |
| LEHMAN BROS HLDGS INC      | COM        |           | 52490810 | 1200  | 13721    | X | X | 6  |
| LEHMAN BROS HLDGS INC      | COM        |           | 52490810 | 12080 | 138411   | X |   | 6  |
| LEHMAN BROS HLDGS INC      | COM        |           | 52490810 | 9     | 100      | X |   | 7  |
| LENNAR CORP                | CL A       |           | 52605710 | 220   | 3875     | X |   | 11 |
| LENNAR CORP                | CL A       |           | 52605710 | 9916  | 174953   | X |   | 3  |
| LENNAR CORP                | CL A       |           | 52605710 | 2314  | 41313    | X |   | 5  |
| LENNAR CORP                | CL A       |           | 52605710 | 8     | 147      | X | X | 6  |
| LENNAR CORP                | CL A       |           | 52605710 | 172   | 3368     | X |   | 6  |
| LENNAR CORP                | CL A       |           | 52605710 | 2     | 31       | X |   | 7  |
| LEUCADIA NATL CORP         | COM        |           | 52728810 | 5517  | 115748   | X |   | 3  |
| LEUCADIA NATL CORP         | COM        |           | 52728810 | 2544  | 55852    | X |   | 5  |
| LEUCADIA NATL CORP         | COM        |           | 52728810 | 45    | 650      | X | X | 6  |
| LEUCADIA NATL CORP         | COM        |           | 52728810 | 151   | 2175     | X |   | 6  |
| LEVEL 3 COMMUNICATIONS INC | COM        |           | 52729N10 | 379   | 113619   | X |   | 13 |
| LEVEL 3 COMMUNICATIONS INC | COM        |           | 52729N10 | 284   | 83832    | X |   | 3  |
| LEVEL 3 COMMUNICATIONS INC | COM        |           | 52729N10 | 88    | 26292    | X |   | 5  |
| LEVEL 3 COMMUNICATIONS INC | COM        |           | 52729N10 | 378   | 111600   | X | X | 6  |
| LEVEL 3 COMMUNICATIONS INC | COM        |           | 52729N10 | 8     | 2400     | X |   | 6  |
| LEXAR MEDIA INC            | COM        |           | 52886P10 | 231   | 31141    | X |   | 5  |
| LEXAR MEDIA INC            | COM        |           | 52886P10 | 12    | 1535     | X | X | 6  |
| LEXAR MEDIA INC            | COM        |           | 52886P10 | 6     | 750      | X |   | 6  |
| LEXICON GENETICS INC       | COM        |           | 52887210 | 1788  | 230625   | X |   | 3  |
| LEXICON GENETICS INC       | COM        |           | 52887210 | 379   | 51242    | X |   | 5  |
| LEXICON GENETICS INC       | COM        |           | 52887210 | 62    | 7947     | X |   | 6  |
| LEXINGTON CORP PPTYS TR    | COM        |           | 52904310 | 596   | 26400    | X |   | 11 |
| LEXINGTON CORP PPTYS TR    | COM        |           | 52904310 | 9     | 400      | X |   | 13 |
| LEXINGTON CORP PPTYS TR    | COM        |           | 52904310 | 527   | 23690    | X |   | 5  |
| LEXINGTON CORP PPTYS TR    | COM        |           | 52904310 | 374   | 16543    | X | X | 6  |
| LEXINGTON CORP PPTYS TR    | COM        |           | 52904310 | 16    | 706      | X |   | 6  |
| LEXMARK INTL NEW           | CL A       |           | 52977110 | 37474 | 428224   | X |   | 3  |
| LEXMARK INTL NEW           | CL A       |           | 52977110 | 17    | 202      | X |   | 4  |
| LEXMARK INTL NEW           | CL A       |           | 52977110 | 12002 | 141199   | X |   | 5  |
| LEXMARK INTL NEW           | CL A       |           | 52977110 | 3393  | 39919    | X | X | 6  |
| LEXMARK INTL NEW           | CL A       |           | 52977110 | 16794 | 197575   | X |   | 6  |
| LEXMARK INTL NEW           | CL A       |           | 52977110 | 8     | 93       | X | X | 7  |
| LEXMARK INTL NEW           | CL A       |           | 52977110 | 100   | 1178     | X |   | 7  |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT |           | 53015810 | 1193  | 124544   | X |   | 5  |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT |           | 53015810 | 60    | 6228     | X | X | 6  |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT |           | 53015810 | 73    | 7592     | X |   | 6  |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT |           | 53015810 | 22    | 2262     | X |   | 7  |
| LIBERTY CORP S C           | COM        |           | 53037010 | 1387  | 31557    | X |   | 3  |
| LIBERTY CORP S C           | COM        |           | 53037010 | 802   | 18241    | X | X | 6  |
| LIBERTY CORP S C           | COM        |           | 53037010 | 995   | 22645    | X |   | 6  |
| LIBERTY MEDIA CORP         | DEB        | 4.000%11/ | 530715AG | 29250 | 40000000 | X |   | 6  |
|                            |            | 1         |          |       |          |   |   |    |
| LIBERTY MEDIA CORP         | DEB        | 3.750% 2/ | 530715AL | 13    | 19000    | X |   | 5  |
|                            |            | 1         |          |       |          |   |   |    |
| LIBERTY MEDIA CORP         | DEB        | 3.250% 3/ | 530715AR | 0     | 10000    | X |   | 5  |
|                            |            | 1         |          |       |          |   |   |    |
| LIBERTY MEDIA CORP         | DEB        | 3.250% 3/ | 530715AR | 0     | 2000     | X | X | 6  |
|                            |            | 1         |          |       |          |   |   |    |
| LIBERTY MEDIA CORP         | DEB        | 3.250% 3/ | 530715AR | 0     | 2000     | X |   | 6  |
|                            |            | 1         |          |       |          |   |   |    |

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|                              |            |          |       |         |   |   |    |
|------------------------------|------------|----------|-------|---------|---|---|----|
| LIBERTY MEDIA CORP NEW       | COM SER A  | 53071810 | 335   | 31046   | X |   | 13 |
| LIBERTY MEDIA CORP NEW       | COM SER A  | 53071810 | 24193 | 2196712 | X |   | 3  |
| LIBERTY MEDIA CORP NEW       | COM SER A  | 53071810 | 4257  | 394146  | X |   | 5  |
| LIBERTY MEDIA CORP NEW       | COM SER A  | 53071810 | 809   | 73648   | X | X | 6  |
| LIBERTY MEDIA CORP NEW       | COM SER A  | 53071810 | 11123 | 1017907 | X |   | 6  |
| LIBERTY MEDIA CORP NEW       | COM SER A  | 53071810 | 24    | 2219    | X | X | 7  |
| LIBERTY MEDIA CORP NEW       | COM SER A  | 53071810 | 28    | 2562    | X |   | 7  |
| LIBERTY MEDIA INTL INC       | COM SER A  | 53071910 | 56    | 1206    | X |   | 13 |
| LIBERTY MEDIA INTL INC       | COM SER A  | 53071910 | 939   | 20314   | X |   | 3  |
| LIBERTY MEDIA INTL INC       | COM SER A  | 53071910 | 507   | 10993   | X |   | 5  |
| LIBERTY MEDIA INTL INC       | COM SER A  | 53071910 | 54    | 1160    | X | X | 6  |
| LIBERTY MEDIA INTL INC       | COM SER A  | 53071910 | 207   | 4487    | X |   | 6  |
| LIBERTY PPTY TR              | SH BEN INT | 53117210 | 6     | 150     | X |   | 13 |
| LIBERTY PPTY TR              | SH BEN INT | 53117210 | 4220  | 97682   | X |   | 3  |
| LIBERTY PPTY TR              | SH BEN INT | 53117210 | 1125  | 26111   | X |   | 5  |
| LIBERTY PPTY TR              | SH BEN INT | 53117210 | 785   | 18180   | X | X | 6  |
| LIBERTY PPTY TR              | SH BEN INT | 53117210 | 1007  | 23310   | X |   | 6  |
| LIBERTY PPTY TR              | SH BEN INT | 53117210 | 9     | 200     | X | X | 7  |
| LIFEPOINT HOSPITALS INC      | COM        | 53219L10 | 7     | 220     | X |   | 13 |
| LIFEPOINT HOSPITALS INC      | COM        | 53219L10 | 1366  | 39237   | X |   | 3  |
| LIFEPOINT HOSPITALS INC      | COM        | 53219L10 | 166   | 4882    | X |   | 5  |
| LIFEPOINT HOSPITALS INC      | COM        | 53219L10 | 39    | 1117    | X | X | 6  |
| LIFEPOINT HOSPITALS INC      | COM        | 53219L10 | 209   | 5992    | X |   | 6  |
| LIGAND PHARMACEUTICALS INC   | CL B       | 53220K20 | 1001  | 85972   | X |   | 3  |
| LIGAND PHARMACEUTICALS INC   | CL B       | 53220K20 | 24    | 2100    | X |   | 5  |
| LIGAND PHARMACEUTICALS INC   | CL B       | 53220K20 | 132   | 11747   | X |   | 6  |
| LILLY ELI & CO               | COM        | 53245710 | 11    | 200     | X |   | 11 |
| LILLY ELI & CO               | COM        | 53245710 | 552   | 9819    | X |   | 13 |
| LILLY ELI & CO               | COM        | 53245710 | 49658 | 865124  | X |   | 3  |
| LILLY ELI & CO               | COM        | 53245710 | 23    | 400     | X | X | 4  |
| LILLY ELI & CO               | COM        | 53245710 | 22    | 394     | X |   | 4  |
| LILLY ELI & CO               | COM        | 53245710 | 12705 | 225869  | X |   | 5  |
| LILLY ELI & CO               | COM        | 53245710 | 35510 | 625732  | X | X | 6  |
| LILLY ELI & CO               | COM        | 53245710 | 40004 | 706006  | X |   | 6  |
| LILLY ELI & CO               | COM        | 53245710 | 2105  | 37098   | X | X | 7  |
| LILLY ELI & CO               | COM        | 53245710 | 244   | 4300    | X |   | 7  |
| LIMITED BRANDS INC           | COM        | 53271610 | 2     | 100     | X |   | 13 |
| LIMITED BRANDS INC           | COM        | 53271610 | 15202 | 660403  | X |   | 3  |
| LIMITED BRANDS INC           | COM        | 53271610 | 2761  | 122427  | X |   | 5  |
| LIMITED BRANDS INC           | COM        | 53271610 | 1288  | 55936   | X | X | 6  |
| LIMITED BRANDS INC           | COM        | 53271610 | 12266 | 532116  | X |   | 6  |
| LIMITED BRANDS INC           | COM        | 53271610 | 6     | 275     | X | X | 7  |
| LINCARE HLDGS INC            | COM        | 53279110 | 36818 | 863257  | X |   | 11 |
| LINCARE HLDGS INC            | COM        | 53279110 | 13773 | 320436  | X |   | 3  |
| LINCARE HLDGS INC            | COM        | 53279110 | 1251  | 30199   | X |   | 5  |
| LINCARE HLDGS INC            | COM        | 53279110 | 743   | 17416   | X | X | 6  |
| LINCARE HLDGS INC            | COM        | 53279110 | 1486  | 34900   | X |   | 6  |
| LINCOLN BANCORP IND          | COM        | 53287910 | 564   | 30251   | X |   | 5  |
| LINCOLN ELEC HLDGS INC       | COM        | 53390010 | 1538  | 44359   | X |   | 5  |
| LINCOLN ELEC HLDGS INC       | COM        | 53390010 | 122   | 3530    | X | X | 6  |
| LINCOLN ELEC HLDGS INC       | COM        | 53390010 | 911   | 26358   | X |   | 6  |
| LINCOLN NATL CONV SECS FD IN | COM        | 53418310 | 14    | 1050    | X |   | 13 |
| LINCOLN NATL CONV SECS FD IN | COM        | 53418310 | 1006  | 75441   | X |   | 5  |
| LINCOLN NATL CONV SECS FD IN | COM        | 53418310 | 29    | 2150    | X | X | 6  |
| LINCOLN NATL CORP IND        | COM        | 53418710 | 37    | 800     | X |   | 11 |
| LINCOLN NATL CORP IND        | COM        | 53418710 | 12    | 252     | X |   | 13 |
| LINCOLN NATL CORP IND        | COM        | 53418710 | 4841  | 103699  | X |   | 3  |
| LINCOLN NATL CORP IND        | COM        | 53418710 | 4108  | 89101   | X |   | 5  |
| LINCOLN NATL CORP IND        | COM        | 53418710 | 1758  | 37671   | X | X | 6  |
| LINCOLN NATL CORP IND        | COM        | 53418710 | 12392 | 265527  | X |   | 6  |
| LINCOLN NATL INCOME FD       | COM        | 53421710 | 1243  | 97947   | X |   | 5  |

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|                             |                |             |       |          |     |    |
|-----------------------------|----------------|-------------|-------|----------|-----|----|
| LINEAR TECHNOLOGY CORP      | COM            | 53567810    | 4     | 106      | X   | 13 |
| LINEAR TECHNOLOGY CORP      | COM            | 53567810    | 28301 | 730159   | X   | 3  |
| LINEAR TECHNOLOGY CORP      | COM            | 53567810    | 3     | 86       | X   | 4  |
| LINEAR TECHNOLOGY CORP      | COM            | 53567810    | 1085  | 28481    | X   | 5  |
| LINEAR TECHNOLOGY CORP      | COM            | 53567810    | 4919  | 126905   | X X | 6  |
| LINEAR TECHNOLOGY CORP      | COM            | 53567810    | 11498 | 296763   | X   | 6  |
| LINENS N THINGS INC         | COM            | 53567910    | 179   | 7195     | X   | 5  |
| LINENS N THINGS INC         | COM            | 53567910    | 1445  | 58284    | X X | 6  |
| LINENS N THINGS INC         | COM            | 53567910    | 560   | 22583    | X   | 6  |
| LIONS GATE ENTMNT CORP      | COM NEW        | 53591920    | 32    | 3168     | X   | 5  |
| LIONS GATE ENTMNT CORP      | COM NEW        | 53591920    | 1     | 100      | X X | 6  |
| LIONS GATE ENTMNT CORP      | COM NEW        | 53591920    | 752   | 70400    | X   | 6  |
| LIONBRIDGE TECHNOLOGIES INC | COM            | 53625210    | 77    | 11300    | X   | 5  |
| LIONBRIDGE TECHNOLOGIES INC | COM            | 53625210    | 14    | 2150     | X   | 6  |
| LITTELFUSE INC              | COM            | 53700810    | 4126  | 120776   | X   | 3  |
| LITTELFUSE INC              | COM            | 53700810    | 237   | 7057     | X   | 5  |
| LITTELFUSE INC              | COM            | 53700810    | 81    | 2357     | X X | 6  |
| LITTELFUSE INC              | COM            | 53700810    | 898   | 25435    | X   | 6  |
| LIVEPERSON INC              | COM            | 53814610    | 34    | 13000    | X   | 6  |
| LIZ CLAIBORNE INC           | COM            | 53932010    | 755   | 17956    | X   | 13 |
| LIZ CLAIBORNE INC           | COM            | 53932010    | 19598 | 463005   | X   | 3  |
| LIZ CLAIBORNE INC           | COM            | 53932010    | 8306  | 197621   | X   | 5  |
| LIZ CLAIBORNE INC           | COM            | 53932010    | 234   | 5548     | X X | 6  |
| LIZ CLAIBORNE INC           | COM            | 53932010    | 2217  | 52676    | X   | 6  |
| LIZ CLAIBORNE INC           | COM            | 53932010    | 3     | 74       | X X | 7  |
| LIZ CLAIBORNE INC           | COM            | 53932010    | 3     | 66       | X   | 7  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR  | 53943910    | 7505  | 204000   | X   | 3  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR  | 53943910    | 10    | 275      | X   | 4  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR  | 53943910    | 176   | 4789     | X   | 5  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR  | 53943910    | 155   | 4205     | X X | 6  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR  | 53943910    | 750   | 20392    | X   | 6  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR  | 53943910    | 2     | 50       | X X | 7  |
| LLOYDS TSB GROUP PLC        | SPONSORED ADR  | 53943910    | 14    | 375      | X   | 7  |
| LOCKHEED MARTIN CORP        | COM            | 53983010    | 158   | 2916     | X   | 13 |
| LOCKHEED MARTIN CORP        | COM            | 53983010    | 81598 | 1465956  | X   | 3  |
| LOCKHEED MARTIN CORP        | COM            | 53983010    | 7     | 125      | X X | 4  |
| LOCKHEED MARTIN CORP        | COM            | 53983010    | 18    | 324      | X   | 4  |
| LOCKHEED MARTIN CORP        | COM            | 53983010    | 6058  | 111705   | X   | 5  |
| LOCKHEED MARTIN CORP        | COM            | 53983010    | 9837  | 177086   | X X | 6  |
| LOCKHEED MARTIN CORP        | COM            | 53983010    | 36097 | 648922   | X   | 6  |
| LOCKHEED MARTIN CORP        | COM            | 53983010    | 121   | 2170     | X X | 7  |
| LOCKHEED MARTIN CORP        | COM            | 53983010    | 277   | 4980     | X   | 7  |
| LOCKHEED MARTIN CORP        | DBCV           | 8/ 539830AP | 20690 | 20000000 | X   | 6  |
|                             | 1              |             |       |          |     |    |
| LOEWS CORP                  | COM            | 54042410    | 16749 | 238252   | X   | 3  |
| LOEWS CORP                  | COM            | 54042410    | 23    | 325      | X   | 4  |
| LOEWS CORP                  | COM            | 54042410    | 1029  | 14801    | X   | 5  |
| LOEWS CORP                  | COM            | 54042410    | 2268  | 32268    | X X | 6  |
| LOEWS CORP                  | COM            | 54042410    | 7403  | 105330   | X   | 6  |
| LOEWS CORP                  | COM            | 54042410    | 13    | 180      | X X | 7  |
| LOEWS CORP                  | COM            | 54042410    | 59    | 835      | X   | 7  |
| LOEWS CORP                  | CAROLNA GP STK | 54042420    | 517   | 17851    | X   | 3  |
| LOEWS CORP                  | CAROLNA GP STK | 54042420    | 846   | 29224    | X   | 5  |
| LOEWS CORP                  | CAROLNA GP STK | 54042420    | 250   | 8500     | X   | 6  |
| LOEWS CORP                  | NOTE 3.125% 9/ | 540424AL    | 191   | 194000   | X   | 5  |
|                             | 1              |             |       |          |     |    |
| LONE STAR STEAKHOUSE SALOON | COM            | 54230710    | 952   | 33984    | X   | 3  |
| LONE STAR STEAKHOUSE SALOON | COM            | 54230710    | 273   | 9975     | X   | 5  |
| LONE STAR TECHNOLOGIES INC  | COM            | 54231210    | 19127 | 571650   | X   | 11 |
| LONE STAR TECHNOLOGIES INC  | COM            | 54231210    | 6699  | 200200   | X   | 3  |

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|                            |      |                |          |        |          |   |   |    |
|----------------------------|------|----------------|----------|--------|----------|---|---|----|
| LONE STAR TECHNOLOGIES INC | COM  |                | 54231210 | 673    | 21447    | X |   | 5  |
| LONE STAR TECHNOLOGIES INC | COM  |                | 54231210 | 31     | 927      | X | X | 6  |
| LONG ISLAND FINANCIAL CORP | COM  |                | 54266910 | 2798   | 71750    | X |   | 6  |
| LONGS DRUG STORES CORP     | COM  |                | 54316210 | 334    | 12505    | X |   | 5  |
| LONGS DRUG STORES CORP     | COM  |                | 54316210 | 28     | 1000     | X | X | 6  |
| LONGVIEW FIBRE CO          | COM  |                | 54321310 | 939    | 51764    | X |   | 3  |
| LONGVIEW FIBRE CO          | COM  |                | 54321310 | 714    | 40429    | X |   | 5  |
| LONGVIEW FIBRE CO          | COM  |                | 54321310 | 998    | 55000    | X | X | 6  |
| LOOKSMART LTD              | COM  |                | 54344210 | 0      | 100      | X |   | 5  |
| LOOKSMART LTD              | COM  |                | 54344210 | 15     | 7000     | X | X | 6  |
| LOOKSMART LTD              | COM  |                | 54344210 | 22     | 9933     | X |   | 6  |
| LOUISIANA PAC CORP         | COM  |                | 54634710 | 10436  | 390112   | X |   | 3  |
| LOUISIANA PAC CORP         | COM  |                | 54634710 | 5478   | 209305   | X |   | 5  |
| LOUISIANA PAC CORP         | COM  |                | 54634710 | 310    | 11602    | X | X | 6  |
| LOUISIANA PAC CORP         | COM  |                | 54634710 | 3272   | 122395   | X |   | 6  |
| LOUISIANA PAC CORP         | COM  |                | 54634710 | 17     | 638      | X | X | 7  |
| LOWES COS INC              | COM  |                | 54866110 | 9546   | 164692   | X |   | 13 |
| LOWES COS INC              | COM  |                | 54866110 | 97089  | 1680878  | X |   | 3  |
| LOWES COS INC              | COM  |                | 54866110 | 16     | 275      | X | X | 4  |
| LOWES COS INC              | COM  |                | 54866110 | 29     | 496      | X |   | 4  |
| LOWES COS INC              | COM  |                | 54866110 | 13453  | 232107   | X |   | 5  |
| LOWES COS INC              | COM  |                | 54866110 | 92156  | 1600202  | X | X | 6  |
| LOWES COS INC              | COM  |                | 54866110 | 261952 | 4549148  | X |   | 6  |
| LOWES COS INC              | COM  |                | 54866110 | 1184   | 20558    | X | X | 7  |
| LOWES COS INC              | COM  |                | 54866110 | 1056   | 18338    | X |   | 7  |
| LOWES COS INC              | NOTE | 0.861%10/<br>1 | 548661CG | 14749  | 14013000 | X |   | 20 |
| LUBRIZOL CORP              | COM  |                | 54927110 | 22212  | 602598   | X |   | 11 |
| LUBRIZOL CORP              | COM  |                | 54927110 | 8256   | 220728   | X |   | 3  |
| LUBRIZOL CORP              | COM  |                | 54927110 | 2729   | 74077    | X |   | 5  |
| LUBRIZOL CORP              | COM  |                | 54927110 | 443    | 12018    | X | X | 6  |
| LUBRIZOL CORP              | COM  |                | 54927110 | 455    | 12361    | X |   | 6  |
| LUCENT TECHNOLOGIES INC    | COM  |                | 54946310 | 22     | 5800     | X |   | 11 |
| LUCENT TECHNOLOGIES INC    | COM  |                | 54946310 | 231    | 61024    | X |   | 13 |
| LUCENT TECHNOLOGIES INC    | COM  |                | 54946310 | 9819   | 2610565  | X |   | 3  |
| LUCENT TECHNOLOGIES INC    | COM  |                | 54946310 | 6387   | 1689569  | X |   | 5  |
| LUCENT TECHNOLOGIES INC    | COM  |                | 54946310 | 1322   | 351469   | X | X | 6  |
| LUCENT TECHNOLOGIES INC    | COM  |                | 54946310 | 3778   | 996555   | X |   | 6  |
| LUCENT TECHNOLOGIES INC    | COM  |                | 54946310 | 2      | 516      | X | X | 7  |
| LUCENT TECHNOLOGIES INC    | DBCV | 2.750% 6/<br>1 | 549463AG | 13223  | 9573000  | X |   | 3  |
| LUCENT TECHNOLOGIES INC    | DBCV | 2.750% 6/<br>1 | 549463AH | 7281   | 5000000  | X |   | 20 |
| LUCENT TECHNOLOGIES INC    | SDCV | 8.000% 8/<br>0 | 549463AK | 22250  | 20000000 | X |   | 6  |
| LYNX THERAPEUTICS INC      | COM  | PAR \$0.01     | 55181240 | 0      | 28       | X |   | 5  |
| LYNX THERAPEUTICS INC      | COM  | PAR \$0.01     | 55181240 | 803    | 210142   | X | X | 6  |
| LYONDELL CHEMICAL CO       | COM  |                | 55207810 | 72     | 2524     | X |   | 13 |
| LYONDELL CHEMICAL CO       | COM  |                | 55207810 | 23923  | 815051   | X |   | 3  |
| LYONDELL CHEMICAL CO       | COM  |                | 55207810 | 2293   | 80185    | X |   | 5  |
| LYONDELL CHEMICAL CO       | COM  |                | 55207810 | 450    | 15551    | X | X | 6  |
| LYONDELL CHEMICAL CO       | COM  |                | 55207810 | 3240   | 112116   | X |   | 6  |
| M & T BK CORP              | COM  |                | 55261F10 | 6533   | 60585    | X |   | 3  |
| M & T BK CORP              | COM  |                | 55261F10 | 571    | 5389     | X |   | 5  |
| M & T BK CORP              | COM  |                | 55261F10 | 1445   | 13398    | X | X | 6  |
| M & T BK CORP              | COM  |                | 55261F10 | 2507   | 23307    | X |   | 6  |
| M & T BK CORP              | COM  |                | 55261F10 | 3      | 32       | X | X | 7  |
| MBIA INC                   | COM  |                | 55262C10 | 5317   | 80273    | X |   | 3  |

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|                           |              |          |       |         |   |   |    |
|---------------------------|--------------|----------|-------|---------|---|---|----|
| MBIA INC                  | COM          | 55262C10 | 27009 | 429602  | X |   | 5  |
| MBIA INC                  | COM          | 55262C10 | 2351  | 37149   | X | X | 6  |
| MBIA INC                  | COM          | 55262C10 | 5983  | 95160   | X |   | 6  |
| MBIA INC                  | COM          | 55262C10 | 4     | 56      | X | X | 7  |
| MBIA INC                  | COM          | 55262C10 | 266   | 4200    | X |   | 7  |
| MBNA CORP                 | COM          | 55262L10 | 679   | 23916   | X |   | 13 |
| MBNA CORP                 | COM          | 55262L10 | 21865 | 775634  | X |   | 3  |
| MBNA CORP                 | COM          | 55262L10 | 6     | 201     | X |   | 4  |
| MBNA CORP                 | COM          | 55262L10 | 16712 | 588893  | X |   | 5  |
| MBNA CORP                 | COM          | 55262L10 | 9558  | 339043  | X | X | 6  |
| MBNA CORP                 | COM          | 55262L10 | 14455 | 520596  | X |   | 6  |
| MBNA CORP                 | COM          | 55262L10 | 538   | 19081   | X | X | 7  |
| MBNA CORP                 | COM          | 55262L10 | 888   | 31502   | X |   | 7  |
| M D C HLDGS INC           | COM          | 55267610 | 545   | 6302    | X |   | 3  |
| M D C HLDGS INC           | COM          | 55267610 | 3650  | 42635   | X |   | 5  |
| M D C HLDGS INC           | COM          | 55267610 | 30    | 360     | X |   | 6  |
| MDU RES GROUP INC         | COM          | 55269010 | 13    | 500     | X |   | 11 |
| MDU RES GROUP INC         | COM          | 55269010 | 4     | 150     | X |   | 13 |
| MDU RES GROUP INC         | COM          | 55269010 | 9730  | 364708  | X |   | 3  |
| MDU RES GROUP INC         | COM          | 55269010 | 5036  | 191037  | X |   | 5  |
| MDU RES GROUP INC         | COM          | 55269010 | 90    | 3358    | X | X | 6  |
| MDU RES GROUP INC         | COM          | 55269010 | 341   | 12617   | X |   | 6  |
| MCI INC                   | COM          | 55269110 | 2     | 87      | X |   | 13 |
| MCI INC                   | COM          | 55269110 | 4536  | 225000  | X |   | 3  |
| MCI INC                   | COM          | 55269110 | 1535  | 76129   | X |   | 5  |
| MCI INC                   | COM          | 55269110 | 111   | 5500    | X | X | 6  |
| MCI INC                   | COM          | 55269110 | 26937 | 1336405 | X |   | 6  |
| MDC PARTNERS INC          | CL A SUB VTG | 55269710 | 142   | 13190   | X | X | 6  |
| MDC PARTNERS INC          | CL A SUB VTG | 55269710 | 1026  | 95487   | X |   | 6  |
| MDS INC                   | COM          | 55269P30 | 675   | 48750   | X |   | 5  |
| MEMC ELECTR MATLS INC     | COM          | 55271510 | 124   | 9387    | X |   | 3  |
| MEMC ELECTR MATLS INC     | COM          | 55271510 | 1441  | 110881  | X |   | 5  |
| MFS CHARTER INCOME TR     | SH BEN INT   | 55272710 | 249   | 28300   | X |   | 5  |
| MFS CHARTER INCOME TR     | SH BEN INT   | 55272710 | 40    | 4500    | X | X | 6  |
| MFS CHARTER INCOME TR     | SH BEN INT   | 55272710 | 119   | 13500   | X |   | 6  |
| MFS CHARTER INCOME TR     | SH BEN INT   | 55272710 | 176   | 20000   | X |   | 9  |
| MFA MTG INVTS INC         | COM          | 55272X10 | 447   | 51525   | X |   | 5  |
| MFA MTG INVTS INC         | COM          | 55272X10 | 8     | 890     | X | X | 6  |
| MFA MTG INVTS INC         | COM          | 55272X10 | 11    | 1284    | X |   | 6  |
| MFS MULTIMARKET INCOME TR | SH BEN INT   | 55273710 | 186   | 29444   | X |   | 5  |
| MFS MULTIMARKET INCOME TR | SH BEN INT   | 55273710 | 111   | 17574   | X | X | 6  |
| MFS MULTIMARKET INCOME TR | SH BEN INT   | 55273710 | 85    | 13453   | X |   | 6  |
| MFS MULTIMARKET INCOME TR | SH BEN INT   | 55273710 | 4980  | 786700  | X |   | 9  |
| MFS MUN INCOME TR         | SH BEN INT   | 55273810 | 181   | 23657   | X |   | 5  |
| MFS MUN INCOME TR         | SH BEN INT   | 55273810 | 152   | 19795   | X | X | 6  |
| MFS MUN INCOME TR         | SH BEN INT   | 55273810 | 258   | 33569   | X |   | 6  |
| MFS MUN INCOME TR         | SH BEN INT   | 55273810 | 5     | 700     | X |   | 7  |
| MFS INTER INCOME TR       | SH BEN INT   | 55273C10 | 798   | 123929  | X |   | 5  |
| MFS INTER INCOME TR       | SH BEN INT   | 55273C10 | 54    | 8342    | X | X | 6  |
| MFS INTER INCOME TR       | SH BEN INT   | 55273C10 | 81    | 12577   | X |   | 6  |
| MFS INTER INCOME TR       | SH BEN INT   | 55273C10 | 15387 | 2374600 | X |   | 9  |
| MGE ENERGY INC            | COM          | 55277P10 | 2526  | 70100   | X |   | 3  |
| MGE ENERGY INC            | COM          | 55277P10 | 618   | 17256   | X |   | 5  |
| MGE ENERGY INC            | COM          | 55277P10 | 36    | 1000    | X | X | 6  |
| MGE ENERGY INC            | COM          | 55277P10 | 57    | 1575    | X |   | 6  |
| MGIC INVT CORP WIS        | COM          | 55284810 | 7750  | 112461  | X |   | 3  |
| MGIC INVT CORP WIS        | COM          | 55284810 | 416   | 6151    | X |   | 5  |
| MGIC INVT CORP WIS        | COM          | 55284810 | 641   | 9296    | X | X | 6  |
| MGIC INVT CORP WIS        | COM          | 55284810 | 3651  | 53016   | X |   | 6  |
| MGIC INVT CORP WIS        | COM          | 55284810 | 20    | 293     | X | X | 7  |
| MGIC INVT CORP WIS        | COM          | 55284810 | 18    | 258     | X |   | 7  |
| MGI PHARMA INC            | COM          | 55288010 | 1388  | 49562   | X |   | 3  |

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|                              |                 |          |       |         |   |   |    |
|------------------------------|-----------------|----------|-------|---------|---|---|----|
| MGI PHARMA INC               | COM             | 55288010 | 51    | 1896    | X |   | 5  |
| MGI PHARMA INC               | COM             | 55288010 | 578   | 20653   | X | X | 6  |
| MGI PHARMA INC               | COM             | 55288010 | 1279  | 45669   | X |   | 6  |
| MFS GOVT MKTS INCOME TR      | SH BEN INT      | 55293910 | 5609  | 844700  | X |   | 3  |
| MFS GOVT MKTS INCOME TR      | SH BEN INT      | 55293910 | 1194  | 179555  | X |   | 5  |
| MFS GOVT MKTS INCOME TR      | SH BEN INT      | 55293910 | 2     | 300     | X | X | 6  |
| MFS GOVT MKTS INCOME TR      | SH BEN INT      | 55293910 | 19    | 2900    | X |   | 6  |
| MFS GOVT MKTS INCOME TR      | SH BEN INT      | 55293910 | 38112 | 5739800 | X |   | 9  |
| MGM MIRAGE                   | COM             | 55295310 | 42    | 588     | X |   | 13 |
| MGM MIRAGE                   | COM             | 55295310 | 566   | 7778    | X |   | 3  |
| MGM MIRAGE                   | COM             | 55295310 | 448   | 6255    | X |   | 5  |
| MGM MIRAGE                   | COM             | 55295310 | 579   | 7960    | X | X | 6  |
| MGM MIRAGE                   | COM             | 55295310 | 342   | 5130    | X |   | 6  |
| MI DEVS INC                  | CL A SUB VTG    | 55304X10 | 3     | 94      | X |   | 13 |
| MI DEVS INC                  | CL A SUB VTG    | 55304X10 | 220   | 7350    | X |   | 5  |
| ML MACADAMIA ORCHARDS L P    | DEP UNIT CL A   | 55307U10 | 196   | 35154   | X |   | 5  |
| ML MACADAMIA ORCHARDS L P    | DEP UNIT CL A   | 55307U10 | 13    | 2250    | X | X | 6  |
| MPS GROUP INC                | COM             | 55340910 | 8215  | 666726  | X |   | 3  |
| MPS GROUP INC                | COM             | 55340910 | 59    | 4918    | X |   | 5  |
| MPS GROUP INC                | COM             | 55340910 | 93    | 7547    | X | X | 6  |
| MPS GROUP INC                | COM             | 55340910 | 1718  | 140112  | X |   | 6  |
| MPS GROUP INC                | COM             | 55340910 | 4     | 322     | X |   | 7  |
| MRV COMMUNICATIONS INC       | COM             | 55347710 | 53    | 14454   | X |   | 5  |
| MSC INDL DIRECT INC          | CL A            | 55353010 | 72    | 2000    | X |   | 11 |
| MSC INDL DIRECT INC          | CL A            | 55353010 | 14988 | 414927  | X |   | 3  |
| MSC INDL DIRECT INC          | CL A            | 55353010 | 190   | 5410    | X |   | 5  |
| MSC INDL DIRECT INC          | CL A            | 55353010 | 54    | 1494    | X | X | 6  |
| MSC INDL DIRECT INC          | CL A            | 55353010 | 2821  | 78414   | X |   | 6  |
| MSC INDL DIRECT INC          | CL A            | 55353010 | 6     | 160     | X |   | 7  |
| MSC SOFTWARE CORP            | COM             | 55353110 | 991   | 96500   | X |   | 5  |
| MSC SOFTWARE CORP            | NOTE 2.500% 5/0 | 553531AE | 3500  | 2700000 | X |   | 6  |
| MTC TECHNOLOGIES INC         | COM             | 55377A10 | 238   | 7100    | X |   | 6  |
| MVC CAPITAL INC              | COM             | 55382910 | 20    | 2200    | X |   | 13 |
| MVC CAPITAL INC              | COM             | 55382910 | 112   | 12385   | X |   | 5  |
| MVC CAPITAL INC              | COM             | 55382910 | 2     | 166     | X |   | 6  |
| MACDERMID INC                | COM             | 55427310 | 7     | 200     | X |   | 5  |
| MACDERMID INC                | COM             | 55427310 | 8     | 225     | X | X | 6  |
| MACDERMID INC                | COM             | 55427310 | 748   | 20690   | X |   | 6  |
| MACERICH CO                  | COM             | 55438210 | 40    | 645     | X |   | 13 |
| MACERICH CO                  | COM             | 55438210 | 474   | 7540    | X |   | 3  |
| MACERICH CO                  | COM             | 55438210 | 39    | 624     | X |   | 5  |
| MACERICH CO                  | COM             | 55438210 | 769   | 12252   | X |   | 6  |
| MACK CALI RLTY CORP          | COM             | 55448910 | 3198  | 69468   | X |   | 3  |
| MACK CALI RLTY CORP          | COM             | 55448910 | 112   | 2468    | X |   | 5  |
| MACK CALI RLTY CORP          | COM             | 55448910 | 51    | 1100    | X | X | 6  |
| MACK CALI RLTY CORP          | COM             | 55448910 | 449   | 9744    | X |   | 6  |
| MACK CALI RLTY CORP          | COM             | 55448910 | 83    | 1800    | X | X | 7  |
| MACROVISION CORP             | COM             | 55590410 | 1299  | 50496   | X |   | 3  |
| MACROVISION CORP             | COM             | 55590410 | 297   | 11604   | X |   | 5  |
| MACROVISION CORP             | COM             | 55590410 | 34    | 1340    | X | X | 6  |
| MACROVISION CORP             | COM             | 55590410 | 367   | 14279   | X |   | 6  |
| MACQUARIE FT TR GB INF UT DI | COM             | 55607W10 | 824   | 38507   | X |   | 5  |
| MACROMEDIA INC               | COM             | 55610010 | 2505  | 80484   | X |   | 3  |
| MACROMEDIA INC               | COM             | 55610010 | 554   | 19302   | X |   | 5  |
| MACROMEDIA INC               | COM             | 55610010 | 24    | 785     | X | X | 6  |
| MACROMEDIA INC               | COM             | 55610010 | 987   | 31715   | X |   | 6  |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP  | 55908010 | 809   | 13814   | X |   | 5  |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP  | 55908010 | 421   | 7170    | X | X | 6  |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP  | 55908010 | 1671  | 28480   | X |   | 6  |
| MAGMA DESIGN AUTOMATION      | COM             | 55918110 | 7     | 525     | X | X | 6  |

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|                              |                 |             |       |        |   |   |    |
|------------------------------|-----------------|-------------|-------|--------|---|---|----|
| MAGMA DESIGN AUTOMATION      | COM             | 55918110    | 271   | 21525  | X |   | 6  |
| MAGNA ENTMT CORP             | CL A            | 55921110    | 130   | 21979  | X |   | 5  |
| MAGNA INTL INC               | CL A            | 55922240    | 4324  | 52780  | X |   | 5  |
| MAGNA INTL INC               | CL A            | 55922240    | 69    | 835    | X | X | 6  |
| MAGNA INTL INC               | CL A            | 55922240    | 545   | 6606   | X |   | 6  |
| MAGNUM HUNTER RES INC        | COM PAR \$0.002 | 55972F20    | 416   | 32250  | X |   | 11 |
| MAGNUM HUNTER RES INC        | COM PAR \$0.002 | 55972F20    | 44    | 3600   | X |   | 5  |
| MAGNUM HUNTER RES INC        | COM PAR \$0.002 | 55972F20    | 3     | 200    | X | X | 6  |
| MAGNUM HUNTER RES INC        | COM PAR \$0.002 | 55972F20    | 314   | 24359  | X |   | 6  |
| MAGUIRE PPTYS INC            | COM             | 55977510    | 1090  | 40037  | X |   | 5  |
| MAHANAGAR TEL NIGAM LTD      | SPONS ADR 2001  | 55977840    | 726   | 90963  | X |   | 3  |
| MAIN STR BKS INC NEW         | COM             | 56034R10    | 14    | 400    | X |   | 5  |
| MAIN STR BKS INC NEW         | COM             | 56034R10    | 7     | 200    | X | X | 6  |
| MAIN STR BKS INC NEW         | COM             | 56034R10    | 286   | 8181   | X |   | 6  |
| MAINE & MARITIMES CORP       | COM             | 56037710    | 912   | 34600  | X |   | 3  |
| MAINE & MARITIMES CORP       | COM             | 56037710    | 791   | 30000  | X | X | 6  |
| MANAGED MUNS PORTFOLIO INC   | COM             | 56166210    | 184   | 17125  | X |   | 5  |
| MANAGED MUNS PORTFOLIO INC   | COM             | 56166210    | 9     | 870    | X |   | 6  |
| MANAGED MUNS PORTFOLIO INC   | COM             | 56166210    | 657   | 61300  | X |   | 9  |
| MANAGED HIGH INCOME PORTFOLI | COM             | 56166C10    | 1400  | 213718 | X |   | 5  |
| MANAGED HIGH INCOME PORTFOLI | COM             | 56166C10    | 42    | 6400   | X | X | 6  |
| MANAGED HIGH INCOME PORTFOLI | COM             | 56166C10    | 11    | 1631   | X |   | 6  |
| MANAGED HIGH YIELD PLUS FD I | COM             | 56191110    | 105   | 17000  | X |   | 5  |
| MANDALAY RESORT GROUP        | COM             | 56256710    | 5433  | 77141  | X |   | 3  |
| MANDALAY RESORT GROUP        | COM             | 56256710    | 48    | 682    | X |   | 5  |
| MANDALAY RESORT GROUP        | COM             | 56256710    | 21    | 300    | X | X | 6  |
| MANDALAY RESORT GROUP        | COM             | 56256710    | 35287 | 501030 | X |   | 6  |
| MANITOWOC INC                | COM             | 56357110    | 9     | 250    | X |   | 11 |
| MANITOWOC INC                | COM             | 56357110    | 863   | 22746  | X |   | 5  |
| MANITOWOC INC                | COM             | 56357110    | 20    | 535    | X | X | 6  |
| MANITOWOC INC                | COM             | 56357110    | 164   | 4400   | X |   | 6  |
| MANOR CARE INC NEW           | COM             | 56405510    | 1728  | 48773  | X |   | 3  |
| MANOR CARE INC NEW           | COM             | 56405510    | 1345  | 38883  | X |   | 5  |
| MANOR CARE INC NEW           | COM             | 56405510    | 771   | 21750  | X | X | 6  |
| MANOR CARE INC NEW           | COM             | 56405510    | 2790  | 78906  | X |   | 6  |
| MANPOWER INC                 | COM             | 56418H10    | 5257  | 106209 | X |   | 3  |
| MANPOWER INC                 | COM             | 56418H10    | 2     | 48     | X |   | 4  |
| MANPOWER INC                 | COM             | 56418H10    | 781   | 16464  | X |   | 5  |
| MANPOWER INC                 | COM             | 56418H10    | 465   | 9626   | X | X | 6  |
| MANPOWER INC                 | COM             | 56418H10    | 6261  | 129622 | X |   | 6  |
| MANPOWER INC                 | COM             | 56418H10    | 4     | 81     | X | X | 7  |
| MANPOWER INC                 | COM             | 56418H10    | 53    | 1106   | X |   | 7  |
| MANPOWER INC                 | DBCV            | 8/ 56418HAC | 0     | 6000   | X | X | 6  |
|                              | 1               |             |       |        |   |   |    |
| MANPOWER INC                 | DBCV            | 8/ 56418HAC | 0     | 7000   | X |   | 6  |
|                              | 1               |             |       |        |   |   |    |
| MANTECH INTL CORP            | CL A            | 56456310    | 265   | 11650  | X |   | 5  |
| MANTECH INTL CORP            | CL A            | 56456310    | 68    | 2875   | X |   | 6  |
| MANULIFE FINL CORP           | COM             | 56501R10    | 4     | 78     | X |   | 13 |
| MANULIFE FINL CORP           | COM             | 56501R10    | 467   | 10114  | X |   | 3  |
| MANULIFE FINL CORP           | COM             | 56501R10    | 1339  | 29597  | X |   | 5  |
| MANULIFE FINL CORP           | COM             | 56501R10    | 1061  | 22975  | X | X | 6  |
| MANULIFE FINL CORP           | COM             | 56501R10    | 8265  | 179126 | X |   | 6  |
| MAPINFO CORP                 | COM             | 56510510    | 498   | 41583  | X |   | 3  |
| MAPINFO CORP                 | COM             | 56510510    | 9     | 750    | X |   | 5  |
| MAPINFO CORP                 | COM             | 56510510    | 2     | 144    | X | X | 6  |
| MARATHON OIL CORP            | COM             | 56584910    | 0     | 10     | X |   | 13 |
| MARATHON OIL CORP            | COM             | 56584910    | 22193 | 588848 | X |   | 3  |
| MARATHON OIL CORP            | COM             | 56584910    | 6     | 171    | X |   | 4  |
| MARATHON OIL CORP            | COM             | 56584910    | 9106  | 248943 | X |   | 5  |

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|                              |              |          |       |         |   |   |    |
|------------------------------|--------------|----------|-------|---------|---|---|----|
| MARATHON OIL CORP            | COM          | 56584910 | 1452  | 38594   | X | X | 6  |
| MARATHON OIL CORP            | COM          | 56584910 | 8502  | 225239  | X |   | 6  |
| MARATHON OIL CORP            | COM          | 56584910 | 6     | 150     | X | X | 7  |
| MARATHON OIL CORP            | COM          | 56584910 | 27    | 725     | X |   | 7  |
| MARCUS CORP                  | COM          | 56633010 | 9     | 347     | X |   | 13 |
| MARCUS CORP                  | COM          | 56633010 | 18    | 750     | X |   | 5  |
| MARCUS CORP                  | COM          | 56633010 | 245   | 10705   | X |   | 6  |
| MARINEMAX INC                | COM          | 56790810 | 2009  | 67508   | X |   | 3  |
| MARINEMAX INC                | COM          | 56790810 | 86    | 2894    | X |   | 6  |
| MARKEL CORP                  | COM          | 57053510 | 15661 | 38792   | X |   | 3  |
| MARKEL CORP                  | COM          | 57053510 | 59    | 163     | X |   | 5  |
| MARKEL CORP                  | COM          | 57053510 | 368   | 1012    | X | X | 6  |
| MARKEL CORP                  | COM          | 57053510 | 3457  | 9536    | X |   | 6  |
| MARKEL CORP                  | COM          | 57053510 | 7     | 19      | X |   | 7  |
| MARSH & MCLENNAN COS INC     | COM          | 57174810 | 22    | 655     | X |   | 11 |
| MARSH & MCLENNAN COS INC     | COM          | 57174810 | 19    | 563     | X |   | 13 |
| MARSH & MCLENNAN COS INC     | COM          | 57174810 | 10719 | 325793  | X |   | 3  |
| MARSH & MCLENNAN COS INC     | COM          | 57174810 | 13    | 381     | X |   | 4  |
| MARSH & MCLENNAN COS INC     | COM          | 57174810 | 1883  | 57226   | X |   | 5  |
| MARSH & MCLENNAN COS INC     | COM          | 57174810 | 4731  | 143790  | X | X | 6  |
| MARSH & MCLENNAN COS INC     | COM          | 57174810 | 9303  | 283391  | X |   | 6  |
| MARSH & MCLENNAN COS INC     | COM          | 57174810 | 10    | 300     | X | X | 7  |
| MARSH & MCLENNAN COS INC     | COM          | 57174810 | 139   | 4230    | X |   | 7  |
| MARSHALL & ILSLEY CORP       | COM          | 57183410 | 71    | 1600    | X |   | 11 |
| MARSHALL & ILSLEY CORP       | COM          | 57183410 | 6180  | 139809  | X |   | 3  |
| MARSHALL & ILSLEY CORP       | COM          | 57183410 | 1124  | 25744   | X |   | 5  |
| MARSHALL & ILSLEY CORP       | COM          | 57183410 | 121   | 2742    | X | X | 6  |
| MARSHALL & ILSLEY CORP       | COM          | 57183410 | 2286  | 52048   | X |   | 6  |
| MARRIOTT INTL INC NEW        | CL A         | 57190320 | 7705  | 122341  | X |   | 3  |
| MARRIOTT INTL INC NEW        | CL A         | 57190320 | 4     | 59      | X |   | 4  |
| MARRIOTT INTL INC NEW        | CL A         | 57190320 | 629   | 10064   | X |   | 5  |
| MARRIOTT INTL INC NEW        | CL A         | 57190320 | 3575  | 56767   | X | X | 6  |
| MARRIOTT INTL INC NEW        | CL A         | 57190320 | 2382  | 38223   | X |   | 6  |
| MARRIOTT INTL INC NEW        | CL A         | 57190320 | 1     | 18      | X |   | 7  |
| MARTEK BIOSCIENCES CORP      | COM          | 57290110 | 28918 | 563639  | X |   | 3  |
| MARTEK BIOSCIENCES CORP      | COM          | 57290110 | 180   | 3593    | X |   | 5  |
| MARTEK BIOSCIENCES CORP      | COM          | 57290110 | 39    | 771     | X | X | 6  |
| MARTEK BIOSCIENCES CORP      | COM          | 57290110 | 1348  | 26697   | X |   | 6  |
| MARTEK BIOSCIENCES CORP      | COM          | 57290110 | 1     | 28      | X |   | 7  |
| MARTHA STEWART LIVING OMNIME | CL A         | 57308310 | 1     | 50      | X |   | 13 |
| MARTHA STEWART LIVING OMNIME | CL A         | 57308310 | 9     | 300     | X |   | 3  |
| MARTHA STEWART LIVING OMNIME | CL A         | 57308310 | 276   | 9609    | X |   | 5  |
| MARTHA STEWART LIVING OMNIME | CL A         | 57308310 | 12    | 430     | X | X | 6  |
| MARTHA STEWART LIVING OMNIME | CL A         | 57308310 | 20    | 700     | X |   | 6  |
| MARTIN MARIETTA MATLS INC    | COM          | 57328410 | 2944  | 54873   | X |   | 3  |
| MARTIN MARIETTA MATLS INC    | COM          | 57328410 | 232   | 4427    | X |   | 5  |
| MARTIN MARIETTA MATLS INC    | COM          | 57328410 | 2124  | 39575   | X | X | 6  |
| MARTIN MARIETTA MATLS INC    | COM          | 57328410 | 968   | 18046   | X |   | 6  |
| MARTIN MIDSTREAM PRTNRS L P  | UNIT L P INT | 57333110 | 201   | 6800    | X |   | 5  |
| MARTIN MIDSTREAM PRTNRS L P  | UNIT L P INT | 57333110 | 9     | 300     | X |   | 6  |
| MARVEL ENTERPRISES INC       | COM          | 57383M10 | 12390 | 602038  | X |   | 3  |
| MARVEL ENTERPRISES INC       | COM          | 57383M10 | 1564  | 76278   | X |   | 5  |
| MARVEL ENTERPRISES INC       | COM          | 57383M10 | 63    | 3092    | X | X | 6  |
| MARVEL ENTERPRISES INC       | COM          | 57383M10 | 1640  | 80057   | X |   | 6  |
| MARVEL ENTERPRISES INC       | COM          | 57383M10 | 6     | 284     | X |   | 7  |
| MASCO CORP                   | COM          | 57459910 | 4     | 100     | X |   | 13 |
| MASCO CORP                   | COM          | 57459910 | 93015 | 2507930 | X |   | 3  |
| MASCO CORP                   | COM          | 57459910 | 7     | 194     | X |   | 4  |
| MASCO CORP                   | COM          | 57459910 | 3966  | 108449  | X |   | 5  |
| MASCO CORP                   | COM          | 57459910 | 27773 | 760272  | X | X | 6  |
| MASCO CORP                   | COM          | 57459910 | 32540 | 891214  | X |   | 6  |
| MASCO CORP                   | COM          | 57459910 | 292   | 8007    | X |   | 7  |

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|                              |           |                    |       |         |   |   |    |
|------------------------------|-----------|--------------------|-------|---------|---|---|----|
| MASCO CORP                   | NOTE<br>2 | 7/ 574599AW        | 0     | 17000   | X |   | 6  |
| MASSEY ENERGY CO             | NOTE<br>0 | 2.250% 4/ 576203AF | 9816  | 7500000 | X |   | 20 |
| MASSEY ENERGY CORP           | COM       | 57620610           | 28279 | 802405  | X |   | 3  |
| MASSEY ENERGY CORP           | COM       | 57620610           | 1414  | 41905   | X |   | 5  |
| MASSEY ENERGY CORP           | COM       | 57620610           | 165   | 4735    | X | X | 6  |
| MASSEY ENERGY CORP           | COM       | 57620610           | 419   | 11971   | X |   | 6  |
| MASSMUTUAL CORPORATE INVS IN | COM       | 57629210           | 467   | 16551   | X |   | 5  |
| MASSMUTUAL CORPORATE INVS IN | COM       | 57629210           | 3     | 95      | X | X | 6  |
| MASSMUTUAL CORPORATE INVS IN | COM       | 57629210           | 15    | 520     | X |   | 6  |
| MATRIX SVC CO                | COM       | 57685310           | 159   | 20264   | X |   | 5  |
| MATSUSHITA ELEC INDL         | ADR       | 57687920           | 51    | 3190    | X |   | 13 |
| MATSUSHITA ELEC INDL         | ADR       | 57687920           | 11462 | 708000  | X |   | 3  |
| MATSUSHITA ELEC INDL         | ADR       | 57687920           | 2245  | 141728  | X |   | 5  |
| MATSUSHITA ELEC INDL         | ADR       | 57687920           | 124   | 7737    | X | X | 6  |
| MATSUSHITA ELEC INDL         | ADR       | 57687920           | 1203  | 75033   | X |   | 6  |
| MATSUSHITA ELEC INDL         | ADR       | 57687920           | 13    | 826     | X |   | 7  |
| MATTEL INC                   | COM       | 57708110           | 9042  | 463954  | X |   | 3  |
| MATTEL INC                   | COM       | 57708110           | 2398  | 125098  | X |   | 5  |
| MATTEL INC                   | COM       | 57708110           | 515   | 26427   | X | X | 6  |
| MATTEL INC                   | COM       | 57708110           | 12642 | 648792  | X |   | 6  |
| MATTEL INC                   | COM       | 57708110           | 6     | 326     | X |   | 7  |
| MAXTOR CORP                  | COM NEW   | 57772920           | 173   | 32681   | X |   | 3  |
| MAXTOR CORP                  | COM NEW   | 57772920           | 59    | 11492   | X |   | 5  |
| MAXTOR CORP                  | COM NEW   | 57772920           | 2     | 400     | X | X | 6  |
| MAXTOR CORP                  | COM NEW   | 57772920           | 10    | 2608    | X |   | 6  |
| MAXIM INTEGRATED PRODS INC   | COM       | 57772K10           | 379   | 9174    | X |   | 13 |
| MAXIM INTEGRATED PRODS INC   | COM       | 57772K10           | 32013 | 755197  | X |   | 3  |
| MAXIM INTEGRATED PRODS INC   | COM       | 57772K10           | 7093  | 171828  | X |   | 5  |
| MAXIM INTEGRATED PRODS INC   | COM       | 57772K10           | 318   | 7493    | X | X | 6  |
| MAXIM INTEGRATED PRODS INC   | COM       | 57772K10           | 7904  | 186813  | X |   | 6  |
| MAXIM INTEGRATED PRODS INC   | COM       | 57772K10           | 10    | 245     | X | X | 7  |
| MAXIM INTEGRATED PRODS INC   | COM       | 57772K10           | 21    | 500     | X |   | 7  |
| MAXWELL TECHNOLOGIES INC     | COM       | 57776710           | 1061  | 110274  | X |   | 5  |
| MAY DEPT STORES CO           | COM       | 57777810           | 3     | 100     | X |   | 13 |
| MAY DEPT STORES CO           | COM       | 57777810           | 11163 | 379705  | X |   | 3  |
| MAY DEPT STORES CO           | COM       | 57777810           | 7     | 245     | X |   | 4  |
| MAY DEPT STORES CO           | COM       | 57777810           | 2743  | 94208   | X |   | 5  |
| MAY DEPT STORES CO           | COM       | 57777810           | 1775  | 60387   | X | X | 6  |
| MAY DEPT STORES CO           | COM       | 57777810           | 4611  | 157529  | X |   | 6  |
| MAY DEPT STORES CO           | COM       | 57777810           | 17    | 589     | X | X | 7  |
| MAY DEPT STORES CO           | COM       | 57777810           | 7     | 235     | X |   | 7  |
| MAVERICK TUBE CORP           | COM       | 57791410           | 29789 | 983150  | X |   | 11 |
| MAVERICK TUBE CORP           | COM       | 57791410           | 2500  | 82515   | X |   | 3  |
| MAVERICK TUBE CORP           | COM       | 57791410           | 1128  | 38604   | X |   | 5  |
| MAVERICK TUBE CORP           | COM       | 57791410           | 30    | 1000    | X | X | 6  |
| MAVERICK TUBE CORP           | COM       | 57791410           | 427   | 14100   | X |   | 6  |
| MAVERICK TUBE CORP           | COM       | 57791410           | 3     | 115     | X |   | 7  |
| MAXIMUS INC                  | COM       | 57793310           | 4934  | 157499  | X |   | 6  |
| MAYTAG CORP                  | COM       | 57859210           | 939   | 44490   | X |   | 3  |
| MAYTAG CORP                  | COM       | 57859210           | 2014  | 96776   | X |   | 5  |
| MAYTAG CORP                  | COM       | 57859210           | 350   | 16600   | X | X | 6  |
| MAYTAG CORP                  | COM       | 57859210           | 297   | 14058   | X |   | 6  |
| MAYTAG CORP                  | COM       | 57859210           | 13    | 600     | X |   | 7  |
| MBT FINL CORP                | COM       | 57887710           | 733   | 31850   | X |   | 5  |
| MCAFEE INC                   | COM       | 57906410           | 5522  | 190884  | X |   | 3  |
| MCAFEE INC                   | COM       | 57906410           | 531   | 18682   | X |   | 5  |
| MCAFEE INC                   | COM       | 57906410           | 11    | 370     | X | X | 6  |
| MCAFEE INC                   | COM       | 57906410           | 533   | 18443   | X |   | 6  |

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|                              |                 |          |       |         |   |   |    |
|------------------------------|-----------------|----------|-------|---------|---|---|----|
| MCAFEE INC                   | COM             | 57906410 | 6     | 207     | X | X | 7  |
| MCAFEE INC                   | COM             | 57906410 | 2     | 69      | X |   | 7  |
| MCCLATCHY CO                 | CL A            | 57948910 | 18    | 255     | X |   | 13 |
| MCCLATCHY CO                 | CL A            | 57948910 | 176   | 2445    | X |   | 3  |
| MCCLATCHY CO                 | CL A            | 57948910 | 105   | 1479    | X |   | 5  |
| MCCLATCHY CO                 | CL A            | 57948910 | 281   | 3955    | X |   | 6  |
| MCCORMICK & CO INC           | COM VTG         | 57978010 | 595   | 15548   | X | X | 6  |
| MCCORMICK & CO INC           | COM NON VTG     | 57978020 | 42074 | 1082597 | X |   | 3  |
| MCCORMICK & CO INC           | COM NON VTG     | 57978020 | 2     | 59      | X |   | 4  |
| MCCORMICK & CO INC           | COM NON VTG     | 57978020 | 389   | 10241   | X |   | 5  |
| MCCORMICK & CO INC           | COM NON VTG     | 57978020 | 7857  | 203543  | X | X | 6  |
| MCCORMICK & CO INC           | COM NON VTG     | 57978020 | 4346  | 112826  | X |   | 6  |
| MCCORMICK & CO INC           | COM NON VTG     | 57978020 | 23    | 600     | X | X | 7  |
| MCCORMICK & CO INC           | COM NON VTG     | 57978020 | 39    | 1000    | X |   | 7  |
| MCCORMICK & SCHMICKS SEAFD R | COM             | 57979310 | 1     | 50      | X | X | 6  |
| MCCORMICK & SCHMICKS SEAFD R | COM             | 57979310 | 287   | 17250   | X |   | 6  |
| MCDATA CORP                  | CL A            | 58003120 | 0     | 1       | X |   | 13 |
| MCDATA CORP                  | CL A            | 58003120 | 713   | 119679  | X |   | 3  |
| MCDATA CORP                  | CL A            | 58003120 | 7     | 1126    | X |   | 5  |
| MCDATA CORP                  | CL A            | 58003120 | 10    | 1621    | X | X | 6  |
| MCDATA CORP                  | CL A            | 58003120 | 1     | 189     | X |   | 6  |
| MCDERMOTT INTL INC           | COM             | 58003710 | 9     | 500     | X |   | 13 |
| MCDERMOTT INTL INC           | COM             | 58003710 | 947   | 52343   | X |   | 5  |
| MCDERMOTT INTL INC           | COM             | 58003710 | 7     | 400     | X |   | 6  |
| MCDONALDS CORP               | COM             | 58013510 | 12    | 370     | X |   | 11 |
| MCDONALDS CORP               | COM             | 58013510 | 207   | 6517    | X |   | 13 |
| MCDONALDS CORP               | COM             | 58013510 | 24533 | 713638  | X |   | 3  |
| MCDONALDS CORP               | COM             | 58013510 | 11    | 358     | X |   | 4  |
| MCDONALDS CORP               | COM             | 58013510 | 34644 | 1088723 | X |   | 5  |
| MCDONALDS CORP               | COM             | 58013510 | 16540 | 515894  | X | X | 6  |
| MCDONALDS CORP               | COM             | 58013510 | 30608 | 956857  | X |   | 6  |
| MCDONALDS CORP               | COM             | 58013510 | 530   | 16530   | X | X | 7  |
| MCDONALDS CORP               | COM             | 58013510 | 940   | 29328   | X |   | 7  |
| MCG CAPITAL CORP             | COM             | 58047P10 | 460   | 26766   | X |   | 5  |
| MCGRATH RENTCORP             | COM             | 58058910 | 1527  | 35026   | X |   | 3  |
| MCGRATH RENTCORP             | COM             | 58058910 | 52    | 1200    | X |   | 6  |
| MCGRAW HILL COS INC          | COM             | 58064510 | 8954  | 97820   | X |   | 11 |
| MCGRAW HILL COS INC          | COM             | 58064510 | 43544 | 455627  | X |   | 3  |
| MCGRAW HILL COS INC          | COM             | 58064510 | 3     | 36      | X |   | 4  |
| MCGRAW HILL COS INC          | COM             | 58064510 | 19837 | 220289  | X |   | 5  |
| MCGRAW HILL COS INC          | COM             | 58064510 | 24979 | 272879  | X | X | 6  |
| MCGRAW HILL COS INC          | COM             | 58064510 | 54626 | 597247  | X |   | 6  |
| MCGRAW HILL COS INC          | COM             | 58064510 | 789   | 8621    | X | X | 7  |
| MCGRAW HILL COS INC          | COM             | 58064510 | 2046  | 22355   | X |   | 7  |
| MCKESSON CORP                | COM             | 58155Q10 | 40    | 1283    | X |   | 13 |
| MCKESSON CORP                | COM             | 58155Q10 | 8349  | 265390  | X |   | 3  |
| MCKESSON CORP                | COM             | 58155Q10 | 446   | 14369   | X |   | 5  |
| MCKESSON CORP                | COM             | 58155Q10 | 259   | 8231    | X | X | 6  |
| MCKESSON CORP                | COM             | 58155Q10 | 361   | 11684   | X |   | 6  |
| MCLEODUSA INC                | CL A            | 58226670 | 42    | 50702   | X |   | 5  |
| MCMORAN EXPLORATION CO       | NOTE 6.000% 7/0 | 582411AB | 5004  | 3300000 | X |   | 3  |
| MEADE INSTRUMENTS CORP       | COM             | 58306210 | 33    | 10200   | X |   | 5  |
| MEADWESTVACO CORP            | COM             | 58333410 | 40    | 1200    | X |   | 13 |
| MEADWESTVACO CORP            | COM             | 58333410 | 11114 | 327941  | X |   | 3  |
| MEADWESTVACO CORP            | COM             | 58333410 | 449   | 13398   | X |   | 5  |
| MEADWESTVACO CORP            | COM             | 58333410 | 1524  | 44961   | X | X | 6  |
| MEADWESTVACO CORP            | COM             | 58333410 | 3341  | 98822   | X |   | 6  |
| MECHEL STEEL GROUP OAO       | SPONSORED ADR   | 58384010 | 894   | 40000   | X |   | 3  |
| MEDAREX INC                  | COM             | 58391610 | 1207  | 112000  | X |   | 3  |
| MEDAREX INC                  | COM             | 58391610 | 10    | 900     | X |   | 5  |

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|                              |          |            |          |        |          |   |   |    |
|------------------------------|----------|------------|----------|--------|----------|---|---|----|
| MEDAREX INC                  | COM      |            | 58391610 | 5      | 465      | X | X | 6  |
| MEDAREX INC                  | COM      |            | 58391610 | 5      | 460      | X |   | 6  |
| MEDAREX INC                  | COM      |            | 58391610 | 3      | 262      | X |   | 7  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |            | 58405U10 | 6      | 141      | X |   | 13 |
| MEDCO HEALTH SOLUTIONS INC   | COM      |            | 58405U10 | 23021  | 553385   | X |   | 3  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |            | 58405U10 | 1200   | 28876    | X |   | 5  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |            | 58405U10 | 7680   | 184616   | X | X | 6  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |            | 58405U10 | 30816  | 741579   | X |   | 6  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |            | 58405U10 | 70     | 1690     | X | X | 7  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |            | 58405U10 | 30     | 730      | X |   | 7  |
| MEDIA GEN INC                | CL A     |            | 58440410 | 2012   | 27041    | X |   | 3  |
| MEDIA GEN INC                | CL A     |            | 58440410 | 340    | 5304     | X |   | 5  |
| MEDIA GEN INC                | CL A     |            | 58440410 | 49     | 750      | X | X | 6  |
| MEDIA GEN INC                | CL A     |            | 58440410 | 469    | 7247     | X |   | 6  |
| MEDIABAY INC                 | COM      |            | 58446J10 | 10     | 6190     | X | X | 6  |
| MEDIABAY INC                 | COM      |            | 58446J10 | 21     | 13650    | X |   | 6  |
| MEDIACOM COMMUNICATIONS CORP | NOTE     | 5.250% 7/0 | 58446KAA | 10343  | 10500000 | X |   | 20 |
| MEDICINES CO                 | COM      |            | 58468810 | 5564   | 193200   | X |   | 3  |
| MEDICINES CO                 | COM      |            | 58468810 | 26     | 900      | X |   | 5  |
| MEDICINES CO                 | COM      |            | 58468810 | 16     | 545      | X | X | 6  |
| MEDICINES CO                 | COM      |            | 58468810 | 794    | 27891    | X |   | 6  |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW |            | 58469030 | 6576   | 186201   | X |   | 3  |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW |            | 58469030 | 19     | 568      | X |   | 5  |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW |            | 58469030 | 30     | 854      | X | X | 6  |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW |            | 58469030 | 917    | 25952    | X |   | 6  |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW |            | 58469030 | 1      | 34       | X |   | 7  |
| MEDIMMUNE INC                | COM      |            | 58469910 | 2      | 60       | X |   | 13 |
| MEDIMMUNE INC                | COM      |            | 58469910 | 7294   | 269045   | X |   | 3  |
| MEDIMMUNE INC                | COM      |            | 58469910 | 3140   | 116042   | X |   | 5  |
| MEDIMMUNE INC                | COM      |            | 58469910 | 35     | 1290     | X | X | 6  |
| MEDIMMUNE INC                | COM      |            | 58469910 | 202    | 7581     | X |   | 6  |
| MEDIWARE INFORMATION SYS INC | COM      |            | 58494610 | 168    | 13325    | X |   | 5  |
| MEDTRONIC INC                | COM      |            | 58505510 | 77     | 1550     | X |   | 11 |
| MEDTRONIC INC                | COM      |            | 58505510 | 969    | 19596    | X |   | 13 |
| MEDTRONIC INC                | COM      |            | 58505510 | 122291 | 2453137  | X |   | 3  |
| MEDTRONIC INC                | COM      |            | 58505510 | 6      | 125      | X | X | 4  |
| MEDTRONIC INC                | COM      |            | 58505510 | 6      | 115      | X |   | 4  |
| MEDTRONIC INC                | COM      |            | 58505510 | 23544  | 476310   | X |   | 5  |
| MEDTRONIC INC                | COM      |            | 58505510 | 68651  | 1382146  | X | X | 6  |
| MEDTRONIC INC                | COM      |            | 58505510 | 115023 | 2316794  | X |   | 6  |
| MEDTRONIC INC                | COM      |            | 58505510 | 451    | 9076     | X | X | 7  |
| MEDTRONIC INC                | COM      |            | 58505510 | 477    | 9612     | X |   | 7  |
| MEDTRONIC INC                | DBCV     | 1.250% 9/1 | 585055AB | 25281  | 25000000 | X |   | 20 |
| MELLON FINL CORP             | COM      |            | 58551A10 | 144    | 4625     | X |   | 11 |
| MELLON FINL CORP             | COM      |            | 58551A10 | 8029   | 258096   | X |   | 3  |
| MELLON FINL CORP             | COM      |            | 58551A10 | 1404   | 45664    | X |   | 5  |
| MELLON FINL CORP             | COM      |            | 58551A10 | 3871   | 124444   | X | X | 6  |
| MELLON FINL CORP             | COM      |            | 58551A10 | 4964   | 160062   | X |   | 6  |
| MELLON FINL CORP             | COM      |            | 58551A10 | 547    | 17590    | X | X | 7  |
| MELLON FINL CORP             | COM      |            | 58551A10 | 306    | 9850     | X |   | 7  |
| MENS WEARHOUSE INC           | COM      |            | 58711810 | 3      | 100      | X |   | 3  |
| MENS WEARHOUSE INC           | COM      |            | 58711810 | 645    | 20067    | X |   | 5  |
| MENS WEARHOUSE INC           | COM      |            | 58711810 | 4      | 110      | X | X | 6  |
| MENS WEARHOUSE INC           | COM      |            | 58711810 | 67     | 2114     | X |   | 6  |
| MENTOR CORP MINN             | COM      |            | 58718810 | 1350   | 40000    | X |   | 3  |
| MENTOR CORP MINN             | COM      |            | 58718810 | 172    | 5230     | X |   | 5  |
| MENTOR CORP MINN             | COM      |            | 58718810 | 45     | 1333     | X | X | 6  |
| MENTOR CORP MINN             | COM      |            | 58718810 | 23     | 672      | X |   | 6  |

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|                            |            |          |        |         |   |   |    |
|----------------------------|------------|----------|--------|---------|---|---|----|
| MENTOR CORP MINN           | COM        | 58718810 | 4      | 118     | X | X | 7  |
| MENTOR GRAPHICS CORP       | COM        | 58720010 | 50     | 3316    | X |   | 13 |
| MENTOR GRAPHICS CORP       | COM        | 58720010 | 1183   | 77358   | X |   | 3  |
| MENTOR GRAPHICS CORP       | COM        | 58720010 | 171    | 11419   | X |   | 5  |
| MENTOR GRAPHICS CORP       | COM        | 58720010 | 6      | 411     | X | X | 6  |
| MENTOR GRAPHICS CORP       | COM        | 58720010 | 11     | 875     | X |   | 6  |
| MENTOR GRAPHICS CORP       | COM        | 58720010 | 2      | 112     | X |   | 7  |
| MERCANTILE BANK CORP       | COM        | 58737610 | 514    | 12953   | X |   | 5  |
| MERCANTILE BANKSHARES CORP | COM        | 58740510 | 4      | 75      | X |   | 11 |
| MERCANTILE BANKSHARES CORP | COM        | 58740510 | 13     | 243     | X |   | 13 |
| MERCANTILE BANKSHARES CORP | COM        | 58740510 | 4720   | 90417   | X |   | 3  |
| MERCANTILE BANKSHARES CORP | COM        | 58740510 | 752    | 14576   | X |   | 5  |
| MERCANTILE BANKSHARES CORP | COM        | 58740510 | 2129   | 40780   | X | X | 6  |
| MERCANTILE BANKSHARES CORP | COM        | 58740510 | 805    | 15472   | X |   | 6  |
| MERCER INTL INC            | SH BEN INT | 58805610 | 573    | 53770   | X |   | 3  |
| MERCER INTL INC            | SH BEN INT | 58805610 | 54     | 4980    | X |   | 5  |
| MERCK & CO INC             | COM        | 58933110 | 155    | 4825    | X |   | 11 |
| MERCK & CO INC             | COM        | 58933110 | 7006   | 224113  | X |   | 13 |
| MERCK & CO INC             | COM        | 58933110 | 80639  | 2506332 | X |   | 3  |
| MERCK & CO INC             | COM        | 58933110 | 5      | 155     | X |   | 4  |
| MERCK & CO INC             | COM        | 58933110 | 29990  | 959382  | X |   | 5  |
| MERCK & CO INC             | COM        | 58933110 | 106462 | 3312430 | X | X | 6  |
| MERCK & CO INC             | COM        | 58933110 | 121532 | 3788026 | X |   | 6  |
| MERCK & CO INC             | COM        | 58933110 | 3718   | 115677  | X | X | 7  |
| MERCK & CO INC             | COM        | 58933110 | 1015   | 31586   | X |   | 7  |
| MERCURY GENL CORP NEW      | COM        | 58940010 | 201    | 3355    | X |   | 3  |
| MERCURY GENL CORP NEW      | COM        | 58940010 | 7743   | 131618  | X |   | 5  |
| MERCURY GENL CORP NEW      | COM        | 58940010 | 109    | 1811    | X | X | 6  |
| MERCURY GENL CORP NEW      | COM        | 58940010 | 713    | 11938   | X |   | 6  |
| MERCURY INTERACTIVE CORP   | COM        | 58940510 | 6      | 140     | X |   | 13 |
| MERCURY INTERACTIVE CORP   | COM        | 58940510 | 2653   | 58254   | X |   | 3  |
| MERCURY INTERACTIVE CORP   | COM        | 58940510 | 743    | 16513   | X |   | 5  |
| MERCURY INTERACTIVE CORP   | COM        | 58940510 | 5      | 100     | X | X | 6  |
| MERCURY INTERACTIVE CORP   | COM        | 58940510 | 515    | 11291   | X |   | 6  |
| MEREDITH CORP              | COM        | 58943310 | 1729   | 31898   | X |   | 3  |
| MEREDITH CORP              | COM        | 58943310 | 200    | 3715    | X |   | 5  |
| MEREDITH CORP              | COM        | 58943310 | 325    | 6000    | X | X | 6  |
| MEREDITH CORP              | COM        | 58943310 | 1094   | 20199   | X |   | 6  |
| MERIDIAN BIOSCIENCE INC    | COM        | 58958410 | 80     | 4500    | X |   | 5  |
| MERIDIAN BIOSCIENCE INC    | COM        | 58958410 | 231    | 13135   | X |   | 6  |
| MERISTAR HOSPITALITY CORP  | COM        | 58984Y10 | 13     | 1500    | X |   | 11 |
| MERISTAR HOSPITALITY CORP  | COM        | 58984Y10 | 18     | 2232    | X |   | 5  |
| MERISTAR HOSPITALITY CORP  | COM        | 58984Y10 | 9      | 1045    | X | X | 6  |
| MERISTAR HOSPITALITY CORP  | COM        | 58984Y10 | 116    | 13920   | X |   | 6  |
| MERIDIAN GOLD INC          | COM        | 58997510 | 9887   | 521172  | X |   | 3  |
| MERIDIAN GOLD INC          | COM        | 58997510 | 125    | 6941    | X |   | 5  |
| MERIDIAN GOLD INC          | COM        | 58997510 | 59     | 3125    | X |   | 6  |
| MERITAGE HOMES CORP        | COM        | 59001A10 | 1952   | 17320   | X |   | 3  |
| MERITAGE HOMES CORP        | COM        | 59001A10 | 7      | 60      | X |   | 5  |
| MERITAGE HOMES CORP        | COM        | 59001A10 | 299    | 2651    | X | X | 6  |
| MERITAGE HOMES CORP        | COM        | 59001A10 | 2140   | 18990   | X |   | 6  |
| MERITAGE HOMES CORP        | COM        | 59001A10 | 5      | 40      | X | X | 7  |
| MERITAGE HOMES CORP        | COM        | 59001A10 | 12     | 110     | X |   | 7  |
| MERRILL LYNCH & CO INC     | COM        | 59018810 | 7950   | 133016  | X |   | 11 |
| MERRILL LYNCH & CO INC     | COM        | 59018810 | 185    | 3118    | X |   | 13 |
| MERRILL LYNCH & CO INC     | COM        | 59018810 | 92798  | 1527615 | X |   | 3  |
| MERRILL LYNCH & CO INC     | COM        | 59018810 | 15     | 258     | X |   | 4  |
| MERRILL LYNCH & CO INC     | COM        | 59018810 | 18838  | 318310  | X |   | 5  |
| MERRILL LYNCH & CO INC     | COM        | 59018810 | 25381  | 424647  | X | X | 6  |
| MERRILL LYNCH & CO INC     | COM        | 59018810 | 169960 | 2844941 | X |   | 6  |
| MERRILL LYNCH & CO INC     | COM        | 59018810 | 67     | 1116    | X | X | 7  |
| MERRILL LYNCH & CO INC     | COM        | 59018810 | 591    | 9883    | X |   | 7  |

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|                              |          |          |        |          |   |   |    |
|------------------------------|----------|----------|--------|----------|---|---|----|
| MET PRO CORP                 | COM      | 59087630 | 1266   | 96605    | X |   | 5  |
| MET PRO CORP                 | COM      | 59087630 | 16     | 1166     | X | X | 6  |
| METAL MGMT INC               | COM NEW  | 59109720 | 270    | 10829    | X |   | 5  |
| METAL MGMT INC               | COM NEW  | 59109720 | 14     | 523      | X |   | 6  |
| METHANEX CORP                | COM      | 59151K10 | 7      | 413      | X |   | 13 |
| METHANEX CORP                | COM      | 59151K10 | 561    | 31114    | X |   | 5  |
| METHANEX CORP                | COM      | 59151K10 | 97     | 5297     | X | X | 6  |
| METHANEX CORP                | COM      | 59151K10 | 1745   | 95570    | X |   | 6  |
| METHANEX CORP                | COM      | 59151K10 | 2      | 92       | X |   | 7  |
| METLIFE INC                  | COM      | 59156R10 | 482    | 11996    | X |   | 13 |
| METLIFE INC                  | COM      | 59156R10 | 38686  | 954972   | X |   | 3  |
| METLIFE INC                  | COM      | 59156R10 | 22877  | 569655   | X |   | 5  |
| METLIFE INC                  | COM      | 59156R10 | 2735   | 67507    | X | X | 6  |
| METLIFE INC                  | COM      | 59156R10 | 19602  | 484138   | X |   | 6  |
| METLIFE INC                  | COM      | 59156R10 | 63     | 1550     | X |   | 7  |
| METRO GOLDWYN MAYER INC      | COM      | 59161010 | 3      | 225      | X |   | 13 |
| METRO GOLDWYN MAYER INC      | COM      | 59161010 | 86     | 7199     | X |   | 3  |
| METRO GOLDWYN MAYER INC      | COM      | 59161010 | 72     | 6100     | X |   | 5  |
| METRO GOLDWYN MAYER INC      | COM      | 59161010 | 0      | 16       | X | X | 6  |
| METRO GOLDWYN MAYER INC      | COM      | 59161010 | 200    | 16873    | X |   | 6  |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 286    | 5566     | X |   | 3  |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 633    | 12402    | X |   | 5  |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 28     | 543      | X | X | 6  |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 408    | 7948     | X |   | 6  |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 15     | 292      | X | X | 7  |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 6      | 125      | X |   | 7  |
| MICHAELS STORES INC          | COM      | 59408710 | 41158  | 1373305  | X |   | 3  |
| MICHAELS STORES INC          | COM      | 59408710 | 1207   | 40146    | X |   | 5  |
| MICHAELS STORES INC          | COM      | 59408710 | 319    | 10640    | X | X | 6  |
| MICHAELS STORES INC          | COM      | 59408710 | 6808   | 227209   | X |   | 6  |
| MICHAELS STORES INC          | COM      | 59408710 | 2      | 65       | X | X | 7  |
| MICREL INC                   | COM      | 59479310 | 1009   | 91573    | X |   | 3  |
| MICREL INC                   | COM      | 59479310 | 106    | 10000    | X |   | 5  |
| MICREL INC                   | COM      | 59479310 | 82     | 7530     | X |   | 6  |
| MICROS SYS INC               | COM      | 59490110 | 642    | 8754     | X |   | 5  |
| MICROS SYS INC               | COM      | 59490110 | 807    | 10337    | X | X | 6  |
| MICROS SYS INC               | COM      | 59490110 | 220    | 2822     | X |   | 6  |
| MICROSOFT CORP               | COM      | 59491810 | 246    | 9208     | X |   | 11 |
| MICROSOFT CORP               | COM      | 59491810 | 4663   | 174394   | X |   | 13 |
| MICROSOFT CORP               | COM      | 59491810 | 465732 | 17305376 | X |   | 3  |
| MICROSOFT CORP               | COM      | 59491810 | 27     | 1000     | X | X | 4  |
| MICROSOFT CORP               | COM      | 59491810 | 71     | 2656     | X |   | 4  |
| MICROSOFT CORP               | COM      | 59491810 | 94364  | 3528944  | X |   | 5  |
| MICROSOFT CORP               | COM      | 59491810 | 159830 | 5981679  | X | X | 6  |
| MICROSOFT CORP               | COM      | 59491810 | 383269 | 14343099 | X |   | 6  |
| MICROSOFT CORP               | COM      | 59491810 | 1369   | 51222    | X | X | 7  |
| MICROSOFT CORP               | COM      | 59491810 | 3240   | 121271   | X |   | 7  |
| MICROSTRATEGY INC            | CL A NEW | 59497240 | 6      | 100      | X |   | 3  |
| MICROSTRATEGY INC            | CL A NEW | 59497240 | 729    | 12466    | X |   | 5  |
| MICROSTRATEGY INC            | CL A NEW | 59497240 | 32     | 500      | X |   | 6  |
| MICROCHIP TECHNOLOGY INC     | COM      | 59501710 | 28     | 1080     | X |   | 13 |
| MICROCHIP TECHNOLOGY INC     | COM      | 59501710 | 6545   | 245492   | X |   | 3  |
| MICROCHIP TECHNOLOGY INC     | COM      | 59501710 | 2      | 88       | X |   | 4  |
| MICROCHIP TECHNOLOGY INC     | COM      | 59501710 | 440    | 16909    | X |   | 5  |
| MICROCHIP TECHNOLOGY INC     | COM      | 59501710 | 68     | 2572     | X | X | 6  |
| MICROCHIP TECHNOLOGY INC     | COM      | 59501710 | 2268   | 85029    | X |   | 6  |
| MICROCHIP TECHNOLOGY INC     | COM      | 59501710 | 13     | 489      | X | X | 7  |
| MICROCHIP TECHNOLOGY INC     | COM      | 59501710 | 4      | 153      | X |   | 7  |
| MICROMUSE INC                | COM      | 59509410 | 23     | 4325     | X |   | 5  |
| MICROMUSE INC                | COM      | 59509410 | 186    | 35429    | X |   | 6  |
| MICRON TECHNOLOGY INC        | COM      | 59511210 | 2      | 200      | X |   | 13 |
| MICRON TECHNOLOGY INC        | COM      | 59511210 | 4236   | 342960   | X |   | 3  |

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|------------------------------|---------------|----------|-------|---------|---|---|----|
| MICRON TECHNOLOGY INC        | COM           | 59511210 | 1667  | 138958  | X |   | 5  |
| MICRON TECHNOLOGY INC        | COM           | 59511210 | 141   | 11385   | X | X | 6  |
| MICRON TECHNOLOGY INC        | COM           | 59511210 | 2933  | 238658  | X |   | 6  |
| MICROSEMI CORP               | COM           | 59513710 | 2331  | 134266  | X |   | 3  |
| MICROSEMI CORP               | COM           | 59513710 | 236   | 13903   | X |   | 5  |
| MICROSEMI CORP               | COM           | 59513710 | 119   | 6792    | X |   | 6  |
| MICROTUNE INC DEL            | COM           | 59514P10 | 779   | 130300  | X |   | 5  |
| MID-STATE BANCSHARES         | COM           | 59544010 | 322   | 11231   | X |   | 3  |
| MIDCAP SPDR TR               | UNIT SER 1    | 59563510 | 15    | 125     | X |   | 13 |
| MIDCAP SPDR TR               | UNIT SER 1    | 59563510 | 14710 | 122847  | X |   | 5  |
| MIDCAP SPDR TR               | UNIT SER 1    | 59563510 | 1921  | 15874   | X | X | 6  |
| MIDCAP SPDR TR               | UNIT SER 1    | 59563510 | 21439 | 177183  | X |   | 6  |
| MIDCAP SPDR TR               | UNIT SER 1    | 59563510 | 18    | 150     | X | X | 7  |
| MIDDLEBY CORP                | COM           | 59627810 | 4666  | 91999   | X |   | 3  |
| MIDDLEBY CORP                | COM           | 59627810 | 139   | 2736    | X |   | 6  |
| MILLENNIUM PHARMACEUTICALS I | COM           | 59990210 | 3     | 240     | X |   | 13 |
| MILLENNIUM PHARMACEUTICALS I | COM           | 59990210 | 5451  | 449769  | X |   | 3  |
| MILLENNIUM PHARMACEUTICALS I | COM           | 59990210 | 950   | 79348   | X |   | 5  |
| MILLENNIUM PHARMACEUTICALS I | COM           | 59990210 | 640   | 52020   | X |   | 6  |
| MILLEA HOLDINGS INC          | ADR           | 60032R10 | 6138  | 81000   | X |   | 3  |
| MILLEA HOLDINGS INC          | ADR           | 60032R10 | 6     | 79      | X | X | 4  |
| MILLEA HOLDINGS INC          | ADR           | 60032R10 | 613   | 8285    | X |   | 5  |
| MILLEA HOLDINGS INC          | ADR           | 60032R10 | 565   | 7571    | X | X | 6  |
| MILLEA HOLDINGS INC          | ADR           | 60032R10 | 843   | 11361   | X |   | 6  |
| MILLEA HOLDINGS INC          | ADR           | 60032R10 | 15    | 205     | X | X | 7  |
| MILLEA HOLDINGS INC          | ADR           | 60032R10 | 8     | 101     | X |   | 7  |
| MILLER HERMAN INC            | COM           | 60054410 | 2729  | 92597   | X |   | 3  |
| MILLER HERMAN INC            | COM           | 60054410 | 176   | 6437    | X |   | 5  |
| MILLER HERMAN INC            | COM           | 60054410 | 260   | 9394    | X | X | 6  |
| MILLER HERMAN INC            | COM           | 60054410 | 85    | 3129    | X |   | 6  |
| MILLIPORE CORP               | COM           | 60107310 | 45341 | 907257  | X |   | 3  |
| MILLIPORE CORP               | COM           | 60107310 | 11    | 230     | X |   | 4  |
| MILLIPORE CORP               | COM           | 60107310 | 36    | 740     | X |   | 5  |
| MILLIPORE CORP               | COM           | 60107310 | 1195  | 24000   | X | X | 6  |
| MILLIPORE CORP               | COM           | 60107310 | 6421  | 128941  | X |   | 6  |
| MILLIPORE CORP               | COM           | 60107310 | 49    | 974     | X |   | 7  |
| MILLS CORP                   | COM           | 60114810 | 433   | 6786    | X |   | 3  |
| MILLS CORP                   | COM           | 60114810 | 305   | 4867    | X |   | 5  |
| MILLS CORP                   | COM           | 60114810 | 83    | 1300    | X | X | 6  |
| MILLS CORP                   | COM           | 60114810 | 675   | 10584   | X |   | 6  |
| MINDSPEED TECHNOLOGIES INC   | COM           | 60268210 | 0     | 33      | X |   | 13 |
| MINDSPEED TECHNOLOGIES INC   | COM           | 60268210 | 12    | 4639    | X |   | 5  |
| MINDSPEED TECHNOLOGIES INC   | COM           | 60268210 | 4     | 1362    | X | X | 6  |
| MINDSPEED TECHNOLOGIES INC   | COM           | 60268210 | 21    | 7433    | X |   | 6  |
| MINE SAFETY APPLIANCES CO    | COM           | 60272010 | 23    | 450     | X |   | 13 |
| MINE SAFETY APPLIANCES CO    | COM           | 60272010 | 5475  | 107985  | X |   | 3  |
| MINE SAFETY APPLIANCES CO    | COM           | 60272010 | 316   | 6325    | X |   | 5  |
| MINE SAFETY APPLIANCES CO    | COM           | 60272010 | 951   | 18763   | X |   | 6  |
| MINERALS TECHNOLOGIES INC    | COM           | 60315810 | 1385  | 20772   | X |   | 3  |
| MINERALS TECHNOLOGIES INC    | COM           | 60315810 | 25    | 375     | X |   | 6  |
| MISSION RESOURCES CORP       | COM           | 60510910 | 71    | 12730   | X |   | 5  |
| MINERALS TECHNOLOGIES INC    | COM           | 60315810 | 1385  | 20772   | X |   | 3  |
| MISSION RESOURCES CORP       | COM           | 60510910 | 71    | 12730   | X |   | 5  |
| MINERALS TECHNOLOGIES INC    | COM           | 60315810 | 25    | 375     | X |   | 6  |
| MISSION RESOURCES CORP       | COM           | 60510910 | 71    | 12730   | X |   | 5  |
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED ADR | 60681610 | 12420 | 1200000 | X |   | 3  |
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED ADR | 60681610 | 558   | 55515   | X |   | 5  |
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED ADR | 60681610 | 138   | 13496   | X | X | 6  |
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED ADR | 60681610 | 1200  | 117456  | X |   | 6  |
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED ADR | 60681610 | 11    | 1050    | X | X | 7  |
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED ADR | 60681610 | 21    | 2036    | X |   | 7  |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 60740910 | 278   | 8024    | X |   | 5  |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 60740910 | 28    | 200     | X |   | 6  |
| MOBILE MINI INC              | COM           | 60740F10 | 1497  | 46754   | X |   | 5  |
| MOBILE MINI INC              | COM           | 60740F10 | 11    | 345     | X | X | 6  |
| MOBILE MINI INC              | COM           | 60740F10 | 399   | 12080   | X |   | 6  |

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|                              |      |          |       |        |   |   |    |
|------------------------------|------|----------|-------|--------|---|---|----|
| MODINE MFG CO                | COM  | 60782810 | 1184  | 35053  | X |   | 3  |
| MODINE MFG CO                | COM  | 60782810 | 48    | 1448   | X |   | 5  |
| MODINE MFG CO                | COM  | 60782810 | 72    | 2144   | X | X | 6  |
| MODINE MFG CO                | COM  | 60782810 | 635   | 19040  | X |   | 6  |
| MOHAWK INDS INC              | COM  | 60819010 | 6765  | 74140  | X |   | 3  |
| MOHAWK INDS INC              | COM  | 60819010 | 1275  | 14202  | X |   | 5  |
| MOHAWK INDS INC              | COM  | 60819010 | 15908 | 174330 | X | X | 6  |
| MOHAWK INDS INC              | COM  | 60819010 | 1071  | 11791  | X |   | 6  |
| MOHAWK INDS INC              | COM  | 60819010 | 13    | 142    | X |   | 7  |
| MOLDFLOW CORP                | COM  | 60850710 | 12466 | 779500 | X |   | 3  |
| MOLDFLOW CORP                | COM  | 60850710 | 56    | 3524   | X | X | 6  |
| MOLDFLOW CORP                | COM  | 60850710 | 1647  | 103590 | X |   | 6  |
| MOLDFLOW CORP                | COM  | 60850710 | 7     | 423    | X |   | 7  |
| MOLEX INC                    | COM  | 60855410 | 2980  | 99326  | X |   | 3  |
| MOLEX INC                    | COM  | 60855410 | 32    | 1114   | X |   | 5  |
| MOLEX INC                    | COM  | 60855410 | 187   | 6246   | X | X | 6  |
| MOLEX INC                    | COM  | 60855410 | 879   | 29350  | X |   | 6  |
| MONACO COACH CORP            | COM  | 60886R10 | 6942  | 334764 | X |   | 3  |
| MONACO COACH CORP            | COM  | 60886R10 | 1     | 50     | X |   | 5  |
| MONACO COACH CORP            | COM  | 60886R10 | 69    | 3356   | X | X | 6  |
| MONACO COACH CORP            | COM  | 60886R10 | 1055  | 51311  | X |   | 6  |
| MONACO COACH CORP            | COM  | 60886R10 | 1     | 59     | X |   | 7  |
| MONARCH CASINO & RESORT INC  | COM  | 60902710 | 620   | 14890  | X |   | 5  |
| MONEYGRAM INTL INC           | COM  | 60935Y10 | 13648 | 645619 | X |   | 3  |
| MONEYGRAM INTL INC           | COM  | 60935Y10 | 192   | 9152   | X |   | 5  |
| MONEYGRAM INTL INC           | COM  | 60935Y10 | 126   | 5956   | X | X | 6  |
| MONEYGRAM INTL INC           | COM  | 60935Y10 | 921   | 43559  | X |   | 6  |
| MONEYGRAM INTL INC           | COM  | 60935Y10 | 4     | 197    | X |   | 7  |
| MONMOUTH CAP CORP            | COM  | 60952410 | 150   | 23379  | X |   | 5  |
| MONOLITHIC SYS TECHNOLOGY IN | COM  | 60984210 | 271   | 43490  | X |   | 6  |
| MONRO MUFFLER BRAKE INC      | COM  | 61023610 | 7289  | 286400 | X |   | 3  |
| MONRO MUFFLER BRAKE INC      | COM  | 61023610 | 34    | 1341   | X | X | 6  |
| MONRO MUFFLER BRAKE INC      | COM  | 61023610 | 974   | 38516  | X |   | 6  |
| MONRO MUFFLER BRAKE INC      | COM  | 61023610 | 4     | 164    | X |   | 7  |
| MONSANTO CO NEW              | COM  | 61166W10 | 7     | 123    | X |   | 13 |
| MONSANTO CO NEW              | COM  | 61166W10 | 18171 | 325576 | X |   | 3  |
| MONSANTO CO NEW              | COM  | 61166W10 | 5     | 86     | X |   | 4  |
| MONSANTO CO NEW              | COM  | 61166W10 | 990   | 18090  | X |   | 5  |
| MONSANTO CO NEW              | COM  | 61166W10 | 5225  | 94061  | X | X | 6  |
| MONSANTO CO NEW              | COM  | 61166W10 | 4306  | 78951  | X |   | 6  |
| MONSANTO CO NEW              | COM  | 61166W10 | 11    | 191    | X | X | 7  |
| MONSANTO CO NEW              | COM  | 61166W10 | 55    | 991    | X |   | 7  |
| MONSTER WORLDWIDE INC        | COM  | 61174210 | 10240 | 304262 | X |   | 3  |
| MONSTER WORLDWIDE INC        | COM  | 61174210 | 65    | 1998   | X |   | 5  |
| MONSTER WORLDWIDE INC        | COM  | 61174210 | 4     | 110    | X | X | 6  |
| MONSTER WORLDWIDE INC        | COM  | 61174210 | 776   | 23735  | X |   | 6  |
| MONTGOMERY STR INCOME SECS I | COM  | 61411510 | 2748  | 149333 | X |   | 5  |
| MONTGOMERY STR INCOME SECS I | COM  | 61411510 | 55    | 3000   | X | X | 6  |
| MONTGOMERY STR INCOME SECS I | COM  | 61411510 | 18    | 1000   | X |   | 6  |
| MONTGOMERY STR INCOME SECS I | COM  | 61411510 | 28    | 1500   | X | X | 7  |
| MOODYS CORP                  | COM  | 61536910 | 6959  | 80132  | X |   | 3  |
| MOODYS CORP                  | COM  | 61536910 | 16    | 185    | X |   | 4  |
| MOODYS CORP                  | COM  | 61536910 | 4051  | 47725  | X |   | 5  |
| MOODYS CORP                  | COM  | 61536910 | 10192 | 117347 | X | X | 6  |
| MOODYS CORP                  | COM  | 61536910 | 9925  | 114416 | X |   | 6  |
| MOODYS CORP                  | COM  | 61536910 | 11    | 130    | X | X | 7  |
| MOODYS CORP                  | COM  | 61536910 | 91    | 1045   | X |   | 7  |
| MOOG INC                     | CL A | 61539420 | 5203  | 114740 | X |   | 3  |
| MOOG INC                     | CL A | 61539420 | 125   | 2765   | X | X | 6  |
| MOOG INC                     | CL A | 61539420 | 1733  | 38224  | X |   | 6  |
| MOOG INC                     | CL A | 61539420 | 3     | 60     | X | X | 7  |
| MOOG INC                     | CL A | 61539420 | 7     | 160    | X |   | 7  |

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|                |               |                     |          |        |         |   |   |    |
|----------------|---------------|---------------------|----------|--------|---------|---|---|----|
| MORGAN STANLEY | EASTN EUR FD  | COM                 | 61698810 | 3      | 100     | X |   | 5  |
| MORGAN STANLEY | EASTN EUR FD  | COM                 | 61698810 | 58     | 2100    | X |   | 6  |
| MORGAN STANLEY | EASTN EUR FD  | COM                 | 61698810 | 321    | 11600   | X |   | 9  |
| MORGAN STANLEY |               | COM NEW             | 61744644 | 44     | 794     | X |   | 11 |
| MORGAN STANLEY |               | COM NEW             | 61744644 | 91     | 1636    | X |   | 13 |
| MORGAN STANLEY |               | COM NEW             | 61744644 | 131751 | 2370447 | X |   | 3  |
| MORGAN STANLEY |               | COM NEW             | 61744644 | 8      | 150     | X | X | 4  |
| MORGAN STANLEY |               | COM NEW             | 61744644 | 11     | 207     | X |   | 4  |
| MORGAN STANLEY |               | COM NEW             | 61744644 | 5973   | 106859  | X |   | 5  |
| MORGAN STANLEY |               | COM NEW             | 61744644 | 43795  | 788814  | X | X | 6  |
| MORGAN STANLEY |               | COM NEW             | 61744644 | 81455  | 1469967 | X |   | 6  |
| MORGAN STANLEY |               | COM NEW             | 61744644 | 642    | 11568   | X | X | 7  |
| MORGAN STANLEY |               | COM NEW             | 61744644 | 1633   | 29414   | X |   | 7  |
| MORGAN STANLEY |               | NOTE 2.000% 4/<br>3 | 617446MH | 87     | 92000   | X |   | 5  |
| MORGAN STANLEY | EMER MKTS FD  | COM                 | 61744G10 | 450    | 25600   | X |   | 3  |
| MORGAN STANLEY | EMER MKTS FD  | COM                 | 61744G10 | 228    | 12836   | X |   | 5  |
| MORGAN STANLEY | EMER MKTS FD  | COM                 | 61744G10 | 12461  | 709200  | X |   | 9  |
| MORGAN STANLEY | EMER MKTS DEB | COM                 | 61744H10 | 1181   | 122907  | X |   | 5  |
| MORGAN STANLEY | EMER MKTS DEB | COM                 | 61744H10 | 21     | 2200    | X | X | 6  |
| MORGAN STANLEY | EMER MKTS DEB | COM                 | 61744H10 | 19     | 2000    | X |   | 6  |
| MORGAN STANLEY | HIGH YIELD FD | COM                 | 61744M10 | 861    | 132009  | X |   | 5  |
| MORGAN STANLEY | HIGH YIELD FD | COM                 | 61744M10 | 20     | 3000    | X | X | 6  |
| MORGAN STANLEY | ASIA PAC FD I | COM                 | 61744U10 | 693    | 54100   | X |   | 3  |
| MORGAN STANLEY | ASIA PAC FD I | COM                 | 61744U10 | 1251   | 96688   | X |   | 5  |
| MORGAN STANLEY | ASIA PAC FD I | COM                 | 61744U10 | 26548  | 2072406 | X |   | 9  |
| MORGAN STANLEY | INDIA INVS FD | COM                 | 61745C10 | 220    | 7027    | X |   | 5  |
| MORGAN STANLEY | INDIA INVS FD | COM                 | 61745C10 | 545    | 17600   | X | X | 6  |
| MORGAN STANLEY |               | GOVT INCOME TR      | 61745P10 | 5      | 563     | X |   | 13 |
| MORGAN STANLEY |               | GOVT INCOME TR      | 61745P10 | 1456   | 165070  | X |   | 5  |
| MORGAN STANLEY |               | GOVT INCOME TR      | 61745P10 | 21     | 2387    | X | X | 6  |
| MORGAN STANLEY |               | GOVT INCOME TR      | 61745P10 | 9      | 1000    | X |   | 6  |
| MORGAN STANLEY |               | GOVT INCOME TR      | 61745P10 | 7378   | 839400  | X |   | 9  |
| MORGAN STANLEY |               | MUN PREM INCOM      | 61745P42 | 77     | 8500    | X |   | 5  |
| MORGAN STANLEY |               | MUN PREM INCOM      | 61745P42 | 54     | 6000    | X | X | 6  |
| MORGAN STANLEY |               | MUN PREM INCOM      | 61745P42 | 26     | 2869    | X |   | 6  |
| MORGAN STANLEY |               | MUN PREM INCOM      | 61745P42 | 3395   | 375100  | X |   | 9  |
| MORGAN STANLEY |               | MUN INCM OPPTN      | 61745P45 | 183    | 24379   | X |   | 5  |
| MORGAN STANLEY |               | MUN INCM OPPTN      | 61745P45 | 15     | 2000    | X | X | 6  |
| MORGAN STANLEY |               | MUN INCM OPPTN      | 61745P45 | 9      | 1201    | X |   | 6  |
| MORGAN STANLEY |               | CA INSD MUN TR      | 61745P50 | 4      | 300     | X |   | 5  |
| MORGAN STANLEY |               | CA INSD MUN TR      | 61745P50 | 188    | 14299   | X |   | 6  |
| MORGAN STANLEY |               | N Y QULTY MUN       | 61745P52 | 151    | 11000   | X |   | 5  |
| MORGAN STANLEY |               | QULTY MUN SECS      | 61745P58 | 11     | 760     | X |   | 5  |
| MORGAN STANLEY |               | QULTY MUN SECS      | 61745P58 | 63     | 4502    | X |   | 6  |
| MORGAN STANLEY |               | QULTY MUN SECS      | 61745P58 | 2490   | 177500  | X |   | 9  |
| MORGAN STANLEY |               | QLT MUN INV TR      | 61745P66 | 85     | 6300    | X |   | 5  |
| MORGAN STANLEY |               | QLT MUN INV TR      | 61745P66 | 9      | 650     | X | X | 6  |
| MORGAN STANLEY |               | QLT MUN INV TR      | 61745P66 | 45     | 3354    | X |   | 6  |
| MORGAN STANLEY |               | QUALT MUN INCM      | 61745P73 | 166    | 12205   | X |   | 5  |
| MORGAN STANLEY |               | QUALT MUN INCM      | 61745P73 | 43     | 3149    | X |   | 6  |
| MORGAN STANLEY |               | QUALT MUN INCM      | 61745P73 | 1248   | 92400   | X |   | 9  |
| MORGAN STANLEY |               | INSD MUN INCM       | 61745P79 | 206    | 14733   | X |   | 5  |
| MORGAN STANLEY |               | INSD MUN INCM       | 61745P79 | 107    | 7710    | X | X | 6  |
| MORGAN STANLEY |               | INSD MUN INCM       | 61745P79 | 122    | 8767    | X |   | 6  |
| MORGAN STANLEY |               | INSD MUN SECS       | 61745P83 | 188    | 13600   | X |   | 5  |
| MORGAN STANLEY |               | INSD MUN TR         | 61745P86 | 467    | 34021   | X |   | 5  |
| MORGAN STANLEY |               | INSD MUN TR         | 61745P86 | 27     | 2000    | X | X | 6  |
| MORGAN STANLEY |               | INSD MUN TR         | 61745P86 | 74     | 5401    | X |   | 6  |
| MORGAN STANLEY |               | INCOME SEC INC      | 61745P87 | 68     | 4273    | X |   | 5  |
| MORGAN STANLEY |               | INCOME SEC INC      | 61745P87 | 5      | 295     | X | X | 6  |

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|------------------------------|----------------|----------|--------|---------|---|---|----|
| MORGAN STANLEY               | INCOME SEC INC | 61745P87 | 19     | 1211    | X |   | 6  |
| MORGAN STANLEY               | INCOME SEC INC | 61745P87 | 95     | 6000    | X |   | 9  |
| MOSAIC CO                    | COM            | 61945A10 | 1649   | 101774  | X |   | 5  |
| MOSAIC CO                    | COM            | 61945A10 | 53     | 3255    | X | X | 6  |
| MOSAIC CO                    | COM            | 61945A10 | 157    | 9602    | X |   | 6  |
| MOSAIC CO                    | COM            | 61945A10 | 16     | 1008    | X | X | 7  |
| MOTOROLA INC                 | COM            | 62007610 | 3      | 160     | X |   | 11 |
| MOTOROLA INC                 | COM            | 62007610 | 7      | 400     | X |   | 13 |
| MOTOROLA INC                 | COM            | 62007610 | 149383 | 8587455 | X |   | 3  |
| MOTOROLA INC                 | COM            | 62007610 | 7      | 399     | X |   | 4  |
| MOTOROLA INC                 | COM            | 62007610 | 10690  | 626609  | X |   | 5  |
| MOTOROLA INC                 | COM            | 62007610 | 14726  | 856140  | X | X | 6  |
| MOTOROLA INC                 | COM            | 62007610 | 36438  | 2113264 | X |   | 6  |
| MOTOROLA INC                 | COM            | 62007610 | 88     | 5102    | X | X | 7  |
| MOTOROLA INC                 | COM            | 62007610 | 199    | 11553   | X |   | 7  |
| MUELLER INDS INC             | COM            | 62475610 | 1928   | 59884   | X |   | 3  |
| MUELLER INDS INC             | COM            | 62475610 | 9      | 300     | X |   | 5  |
| MULTIMEDIA GAMES INC         | COM            | 62545310 | 258    | 17652   | X |   | 5  |
| MULTIMEDIA GAMES INC         | COM            | 62545310 | 1      | 59      | X |   | 7  |
| MUNIHOLDINGS N J INSD FD INC | COM            | 62593610 | 162    | 10746   | X |   | 3  |
| MUNIHOLDINGS N J INSD FD INC | COM            | 62593610 | 21     | 1418    | X |   | 5  |
| MUNIHOLDINGS N J INSD FD INC | COM            | 62593610 | 195    | 12908   | X | X | 6  |
| MUNIHOLDINGS N J INSD FD INC | COM            | 62593610 | 88     | 5825    | X |   | 6  |
| MUNICIPAL ADVANTAGE FD INC   | COM            | 62618910 | 79     | 6100    | X |   | 5  |
| MUNICIPAL ADVANTAGE FD INC   | COM            | 62618910 | 8      | 600     | X | X | 6  |
| MUNICIPAL ADVANTAGE FD INC   | COM            | 62618910 | 111    | 8544    | X |   | 6  |
| MUNI INTER DURATION FD INC   | COM            | 62618U10 | 75     | 5602    | X |   | 5  |
| MUNI INTER DURATION FD INC   | COM            | 62618U10 | 2955   | 223000  | X |   | 9  |
| MUNIHOLDINGS N J INSD FD INC | COM            | 62624310 | 216    | 20000   | X |   | 5  |
| MUNIHOLDINGS N J INSD FD INC | COM            | 62624310 | 18     | 1679    | X | X | 6  |
| MUNIHOLDINGS N J INSD FD INC | COM            | 62624310 | 220    | 20240   | X |   | 6  |
| MUNIHOLDINGS N J INSD FD INC | COM            | 62624310 | 2      | 200     | X |   | 7  |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS     | 62624B10 | 332    | 12450   | X |   | 5  |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS     | 62624B10 | 22     | 800     | X |   | 6  |
| MUNIHOLDINGS FLA INSD FD     | COM            | 62624W10 | 230    | 15100   | X |   | 5  |
| MUNIHOLDINGS FLA INSD FD     | COM            | 62624W10 | 358    | 23540   | X | X | 6  |
| MUNIHOLDINGS FLA INSD FD     | COM            | 62624W10 | 892    | 58709   | X |   | 6  |
| MUNIHOLDINGS FLA INSD FD     | COM            | 62624W10 | 47     | 3111    | X |   | 7  |
| MUNIHOLDINGS INSD FD II INC  | COM            | 62625A10 | 269    | 20338   | X |   | 5  |
| MUNIHOLDINGS INSD FD II INC  | COM            | 62625A10 | 70     | 5300    | X | X | 6  |
| MUNIHOLDINGS INSD FD II INC  | COM            | 62625A10 | 101    | 7598    | X |   | 6  |
| MUNIHOLDINGS FD INC          | COM            | 62625H10 | 146    | 9188    | X |   | 5  |
| MUNIHOLDINGS FD INC          | COM            | 62625H10 | 101    | 6330    | X | X | 6  |
| MUNIHOLDINGS FD INC          | COM            | 62625H10 | 3      | 200     | X |   | 6  |
| MUNIVEST FD INC              | COM            | 62629510 | 53     | 5579    | X |   | 5  |
| MUNIVEST FD INC              | COM            | 62629510 | 815    | 86140   | X | X | 6  |
| MUNIVEST FD INC              | COM            | 62629510 | 356    | 37657   | X |   | 6  |
| MUNIIYIELD CALIF FD INC      | COM            | 62629610 | 252    | 17708   | X |   | 5  |
| MUNIIYIELD FLA FD            | COM            | 62629710 | 72     | 5085    | X |   | 5  |
| MUNIIYIELD FLA FD            | COM            | 62629710 | 171    | 12031   | X | X | 6  |
| MUNIIYIELD FLA FD            | COM            | 62629710 | 141    | 9940    | X |   | 6  |
| MUNIIYIELD FLA FD            | COM            | 62629710 | 44     | 3090    | X |   | 7  |
| MUNIIYIELD FLA INSD FD       | COM            | 62629810 | 3      | 180     | X |   | 5  |
| MUNIIYIELD FLA INSD FD       | COM            | 62629810 | 297    | 20458   | X | X | 6  |
| MUNIIYIELD FLA INSD FD       | COM            | 62629810 | 429    | 29564   | X |   | 6  |
| MUNIIYIELD FD INC            | COM            | 62629910 | 31     | 2206    | X |   | 5  |
| MUNIIYIELD FD INC            | COM            | 62629910 | 126    | 9035    | X | X | 6  |
| MUNIIYIELD FD INC            | COM            | 62629910 | 34     | 2424    | X |   | 6  |
| MUNIIYIELD FD INC            | COM            | 62629910 | 9      | 667     | X |   | 7  |
| MUNIVEST FD II INC           | COM            | 62629P10 | 154    | 10082   | X | X | 6  |
| MUNIVEST FD II INC           | COM            | 62629P10 | 21     | 1400    | X |   | 6  |
| MUNIIYIELD QUALITY FD INC    | COM            | 62630210 | 86     | 5933    | X |   | 5  |

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|                            |          |          |       |         |   |   |    |
|----------------------------|----------|----------|-------|---------|---|---|----|
| MUNIYIELD QUALITY FD INC   | COM      | 62630210 | 298   | 20696   | X | X | 6  |
| MUNIYIELD QUALITY FD INC   | COM      | 62630210 | 156   | 10820   | X |   | 6  |
| MUNIYIELD INSD FD INC      | COM      | 62630E10 | 124   | 8668    | X |   | 13 |
| MUNIYIELD INSD FD INC      | COM      | 62630E10 | 2393  | 167609  | X |   | 5  |
| MUNIYIELD INSD FD INC      | COM      | 62630E10 | 708   | 49878   | X | X | 6  |
| MUNIYIELD INSD FD INC      | COM      | 62630E10 | 111   | 7852    | X |   | 6  |
| MUNIYIELD INSD FD INC      | COM      | 62630E10 | 0     | 15      | X | X | 7  |
| MUNIYIELD MICH INSD FD INC | COM      | 62630J10 | 454   | 29299   | X |   | 5  |
| MUNIYIELD QUALITY FD II    | COM      | 62630T10 | 274   | 22142   | X |   | 5  |
| MUNIYIELD QUALITY FD II    | COM      | 62630T10 | 341   | 27694   | X | X | 6  |
| MUNIYIELD QUALITY FD II    | COM      | 62630T10 | 17    | 1381    | X |   | 6  |
| MUNIYIELD PA INSD FD       | COM      | 62630V10 | 153   | 9566    | X |   | 5  |
| MUNIYIELD PA INSD FD       | COM      | 62630V10 | 131   | 8213    | X | X | 6  |
| MUNIYIELD PA INSD FD       | COM      | 62630V10 | 102   | 6402    | X |   | 6  |
| MURPHY OIL CORP            | COM      | 62671710 | 8     | 100     | X |   | 13 |
| MURPHY OIL CORP            | COM      | 62671710 | 9032  | 112266  | X |   | 3  |
| MURPHY OIL CORP            | COM      | 62671710 | 1833  | 23914   | X |   | 5  |
| MURPHY OIL CORP            | COM      | 62671710 | 24    | 300     | X | X | 6  |
| MURPHY OIL CORP            | COM      | 62671710 | 581   | 6830    | X |   | 6  |
| MURPHY OIL CORP            | COM      | 62671710 | 2     | 25      | X |   | 7  |
| MYERS INDS INC             | COM      | 62846410 | 6     | 490     | X | X | 6  |
| MYERS INDS INC             | COM      | 62846410 | 173   | 15261   | X |   | 6  |
| MYLAN LABS INC             | COM      | 62853010 | 1     | 50      | X |   | 13 |
| MYLAN LABS INC             | COM      | 62853010 | 41111 | 2319087 | X |   | 3  |
| MYLAN LABS INC             | COM      | 62853010 | 1516  | 86325   | X |   | 5  |
| MYLAN LABS INC             | COM      | 62853010 | 13651 | 772120  | X | X | 6  |
| MYLAN LABS INC             | COM      | 62853010 | 4320  | 244018  | X |   | 6  |
| MYLAN LABS INC             | COM      | 62853010 | 6     | 360     | X | X | 7  |
| MYRIAD GENETICS INC        | COM      | 62855J10 | 417   | 18844   | X |   | 5  |
| MYRIAD GENETICS INC        | COM      | 62855J10 | 218   | 9676    | X |   | 6  |
| NBT BANCORP INC            | COM      | 62877810 | 23    | 893     | X |   | 5  |
| NBT BANCORP INC            | COM      | 62877810 | 339   | 13196   | X | X | 6  |
| NBT BANCORP INC            | COM      | 62877810 | 77    | 3000    | X |   | 6  |
| NBTY INC                   | COM      | 62878210 | 596   | 25277   | X |   | 13 |
| NBTY INC                   | COM      | 62878210 | 11337 | 471931  | X |   | 3  |
| NBTY INC                   | COM      | 62878210 | 278   | 11785   | X |   | 5  |
| NBTY INC                   | COM      | 62878210 | 8     | 350     | X | X | 6  |
| NBTY INC                   | COM      | 62878210 | 170   | 7087    | X |   | 6  |
| NCI BUILDING SYS INC       | COM      | 62885210 | 8     | 225     | X | X | 6  |
| NCI BUILDING SYS INC       | COM      | 62885210 | 812   | 21650   | X |   | 6  |
| NCI BUILDING SYS INC       | COM      | 62885210 | 38    | 1000    | X | X | 7  |
| NCO GROUP INC              | COM      | 62885810 | 156   | 6156    | X |   | 5  |
| NCO GROUP INC              | COM      | 62885810 | 3     | 100     | X | X | 6  |
| NCO GROUP INC              | COM      | 62885810 | 108   | 4266    | X |   | 6  |
| NCR CORP NEW               | COM      | 62886E10 | 23    | 337     | X |   | 13 |
| NCR CORP NEW               | COM      | 62886E10 | 7383  | 106646  | X |   | 3  |
| NCR CORP NEW               | COM      | 62886E10 | 427   | 6249    | X |   | 5  |
| NCR CORP NEW               | COM      | 62886E10 | 2018  | 29145   | X | X | 6  |
| NCR CORP NEW               | COM      | 62886E10 | 4488  | 68701   | X |   | 6  |
| NII HLDGS INC              | CL B NEW | 62913F20 | 334   | 7030    | X |   | 3  |
| NII HLDGS INC              | CL B NEW | 62913F20 | 120   | 2441    | X |   | 5  |
| NII HLDGS INC              | CL B NEW | 62913F20 | 4     | 75      | X | X | 6  |
| NII HLDGS INC              | CL B NEW | 62913F20 | 2980  | 62808   | X |   | 6  |
| NIC INC                    | COM      | 62914B10 | 4428  | 871700  | X |   | 3  |
| NIC INC                    | COM      | 62914B10 | 545   | 107300  | X |   | 6  |
| NMS COMMUNICATIONS CORP    | COM      | 62924810 | 2616  | 414637  | X |   | 3  |
| NMS COMMUNICATIONS CORP    | COM      | 62924810 | 87    | 13799   | X |   | 6  |
| NN INC                     | COM      | 62933710 | 15    | 1179    | X |   | 5  |
| NN INC                     | COM      | 62933710 | 330   | 25000   | X |   | 6  |
| NRG ENERGY INC             | COM NEW  | 62937750 | 457   | 12688   | X |   | 3  |
| NRG ENERGY INC             | COM NEW  | 62937750 | 18    | 500     | X |   | 5  |
| NRG ENERGY INC             | COM NEW  | 62937750 | 106   | 2952    | X |   | 6  |

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|                             |                 |          |        |         |   |   |    |
|-----------------------------|-----------------|----------|--------|---------|---|---|----|
| NTL INC DEL                 | COM             | 62940M10 | 1044   | 14306   | X |   | 3  |
| NTL INC DEL                 | COM             | 62940M10 | 79     | 1141    | X |   | 6  |
| NTT DOCOMO INC              | SPONS ADR       | 62942M20 | 222    | 11977   | X |   | 5  |
| NTT DOCOMO INC              | SPONS ADR       | 62942M20 | 3      | 175     | X |   | 6  |
| NVR INC                     | COM             | 62944T10 | 512    | 665     | X |   | 3  |
| NVR INC                     | COM             | 62944T10 | 191    | 257     | X |   | 5  |
| NVR INC                     | COM             | 62944T10 | 210    | 299     | X |   | 6  |
| NABI BIOPHARMACEUTICALS     | COM             | 62951910 | 30     | 2088    | X |   | 5  |
| NABI BIOPHARMACEUTICALS     | COM             | 62951910 | 183    | 12473   | X | X | 6  |
| NABI BIOPHARMACEUTICALS     | COM             | 62951910 | 1330   | 90758   | X |   | 6  |
| NABI BIOPHARMACEUTICALS     | COM             | 62951910 | 3      | 180     | X | X | 7  |
| NABI BIOPHARMACEUTICALS     | COM             | 62951910 | 5      | 360     | X |   | 7  |
| NAM TAI ELECTRS INC         | COM PAR \$0.02  | 62986520 | 680    | 36190   | X |   | 5  |
| NANOGEN INC                 | COM             | 63007510 | 589    | 84399   | X |   | 5  |
| NANOGEN INC                 | COM             | 63007510 | 11     | 1500    | X | X | 6  |
| NANOGEN INC                 | COM             | 63007510 | 41     | 5540    | X |   | 6  |
| NANOMETRICS INC             | COM             | 63007710 | 2903   | 180106  | X |   | 3  |
| NANOMETRICS INC             | COM             | 63007710 | 86     | 5700    | X |   | 5  |
| NANOMETRICS INC             | COM             | 63007710 | 93     | 5749    | X |   | 6  |
| NANOPHASE TECHNOLOGIES CORP | COM             | 63007910 | 98     | 11491   | X |   | 13 |
| NANOPHASE TECHNOLOGIES CORP | COM             | 63007910 | 514    | 60541   | X |   | 5  |
| NANOPHASE TECHNOLOGIES CORP | COM             | 63007910 | 9      | 1000    | X | X | 6  |
| NANOPHASE TECHNOLOGIES CORP | COM             | 63007910 | 89     | 10000   | X |   | 6  |
| NASDAQ 100 TR               | UNIT SER 1      | 63110010 | 40     | 1000    | X |   | 11 |
| NASDAQ 100 TR               | UNIT SER 1      | 63110010 | 878    | 22220   | X |   | 13 |
| NASDAQ 100 TR               | UNIT SER 1      | 63110010 | 15152  | 379661  | X |   | 3  |
| NASDAQ 100 TR               | UNIT SER 1      | 63110010 | 13086  | 331291  | X |   | 5  |
| NASDAQ 100 TR               | UNIT SER 1      | 63110010 | 1817   | 45529   | X | X | 6  |
| NASDAQ 100 TR               | UNIT SER 1      | 63110010 | 131813 | 3302339 | X |   | 6  |
| NASH FINCH CO               | COM             | 63115810 | 222    | 5963    | X |   | 5  |
| NASH FINCH CO               | COM             | 63115810 | 1888   | 50000   | X | X | 6  |
| NASH FINCH CO               | COM             | 63115810 | 21     | 561     | X |   | 6  |
| NASTECH PHARMACEUTICAL INC  | COM PAR \$0.006 | 63172840 | 1620   | 134000  | X |   | 3  |
| NASTECH PHARMACEUTICAL INC  | COM PAR \$0.006 | 63172840 | 129    | 10700   | X |   | 5  |
| NATIONAL AUSTRALIA BK LTD   | CAP UTS EXCHBL  | 63252530 | 267    | 7033    | X |   | 5  |
| NATIONAL AUSTRALIA BK LTD   | CAP UTS EXCHBL  | 63252530 | 6      | 165     | X |   | 6  |
| NATIONAL CITY CORP          | COM             | 63540510 | 191    | 5126    | X |   | 13 |
| NATIONAL CITY CORP          | COM             | 63540510 | 30803  | 820330  | X |   | 3  |
| NATIONAL CITY CORP          | COM             | 63540510 | 5005   | 134256  | X |   | 5  |
| NATIONAL CITY CORP          | COM             | 63540510 | 27230  | 725169  | X | X | 6  |
| NATIONAL CITY CORP          | COM             | 63540510 | 27252  | 725930  | X |   | 6  |
| NATIONAL CITY CORP          | COM             | 63540510 | 488    | 13000   | X | X | 7  |
| NATIONAL CITY CORP          | COM             | 63540510 | 1950   | 51925   | X |   | 7  |
| NATIONAL FUEL GAS CO N J    | COM             | 63618010 | 2649   | 92989   | X |   | 3  |
| NATIONAL FUEL GAS CO N J    | COM             | 63618010 | 2855   | 104298  | X |   | 5  |
| NATIONAL FUEL GAS CO N J    | COM             | 63618010 | 819    | 28910   | X | X | 6  |
| NATIONAL FUEL GAS CO N J    | COM             | 63618010 | 764    | 27021   | X |   | 6  |
| NATIONAL FUEL GAS CO N J    | COM             | 63618010 | 28     | 1000    | X |   | 7  |
| NATIONAL GRID TRANSCO PLC   | SPONSORED ADR   | 63627410 | 740    | 15558   | X |   | 5  |
| NATIONAL GRID TRANSCO PLC   | SPONSORED ADR   | 63627410 | 36     | 757     | X | X | 6  |
| NATIONAL GRID TRANSCO PLC   | SPONSORED ADR   | 63627410 | 4      | 93      | X |   | 6  |
| NATIONAL HEALTH INVS INC    | COM             | 63633D10 | 14     | 500     | X |   | 13 |
| NATIONAL HEALTH INVS INC    | COM             | 63633D10 | 1268   | 44659   | X |   | 5  |
| NATIONAL HEALTH INVS INC    | COM             | 63633D10 | 12     | 400     | X |   | 6  |
| NATIONAL INSTRS CORP        | COM             | 63651810 | 2366   | 86842   | X |   | 3  |
| NATIONAL INSTRS CORP        | COM             | 63651810 | 5      | 187     | X | X | 6  |
| NATIONAL INSTRS CORP        | COM             | 63651810 | 12     | 418     | X |   | 6  |
| NATIONAL-OILWELL INC        | COM             | 63707110 | 5046   | 107257  | X |   | 3  |
| NATIONAL-OILWELL INC        | COM             | 63707110 | 184    | 5433    | X |   | 5  |
| NATIONAL-OILWELL INC        | COM             | 63707110 | 72     | 2047    | X | X | 6  |
| NATIONAL-OILWELL INC        | COM             | 63707110 | 441    | 12479   | X |   | 6  |
| NATIONAL-OILWELL INC        | COM             | 63707110 | 2      | 62      | X | X | 7  |

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|                              |      |          |      |        |   |   |    |
|------------------------------|------|----------|------|--------|---|---|----|
| NATIONAL PENN BANCSHARES INC | COM  | 63713810 | 154  | 5604   | X |   | 5  |
| NATIONAL PENN BANCSHARES INC | COM  | 63713810 | 2717 | 98098  | X | X | 6  |
| NATIONAL PENN BANCSHARES INC | COM  | 63713810 | 93   | 3368   | X |   | 6  |
| NATIONAL R V HLDGS INC       | COM  | 63727710 | 146  | 15136  | X |   | 3  |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 63764010 | 193  | 11081  | X |   | 13 |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 63764010 | 7990 | 445113 | X |   | 3  |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 63764010 | 2774 | 158976 | X |   | 5  |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 63764010 | 585  | 32591  | X | X | 6  |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 63764010 | 3810 | 213034 | X |   | 6  |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 63764010 | 6    | 353    | X |   | 7  |
| NATIONWIDE FINL SVCS INC     | CL A | 63861210 | 285  | 7458   | X |   | 3  |
| NATIONWIDE FINL SVCS INC     | CL A | 63861210 | 2471 | 65362  | X |   | 5  |
| NATIONWIDE FINL SVCS INC     | CL A | 63861210 | 332  | 8688   | X | X | 6  |
| NATIONWIDE FINL SVCS INC     | CL A | 63861210 | 320  | 8453   | X |   | 6  |
| NATIONWIDE HEALTH PPTYS INC  | COM  | 63862010 | 532  | 22889  | X |   | 5  |
| NATIONWIDE HEALTH PPTYS INC  | COM  | 63862010 | 91   | 3852   | X | X | 6  |
| NATIONWIDE HEALTH PPTYS INC  | COM  | 63862010 | 280  | 11797  | X |   | 6  |
| NAVIGATORS GROUP INC         | COM  | 63890410 | 420  | 13933  | X |   | 3  |
| NAUTILUS GROUP INC           | COM  | 63910B10 | 5739 | 237462 | X |   | 3  |
| NAUTILUS GROUP INC           | COM  | 63910B10 | 153  | 6605   | X |   | 5  |
| NAUTILUS GROUP INC           | COM  | 63910B10 | 1134 | 46913  | X | X | 6  |
| NAUTILUS GROUP INC           | COM  | 63910B10 | 174  | 7210   | X |   | 6  |
| NAUTILUS GROUP INC           | COM  | 63910B10 | 483  | 20000  | X |   | 7  |
| NAVARRE CORP                 | COM  | 63920810 | 18   | 1001   | X |   | 5  |
| NAVARRE CORP                 | COM  | 63920810 | 200  | 11385  | X |   | 6  |
| NAVISTAR INTL CORP NEW       | COM  | 63934E10 | 1698 | 38603  | X |   | 3  |
| NAVISTAR INTL CORP NEW       | COM  | 63934E10 | 48   | 1102   | X |   | 5  |
| NAVISTAR INTL CORP NEW       | COM  | 63934E10 | 2729 | 62147  | X |   | 6  |
| NAVIGANT CONSULTING INC      | COM  | 63935N10 | 2682 | 100836 | X |   | 3  |
| NAVIGANT CONSULTING INC      | COM  | 63935N10 | 168  | 6539   | X |   | 5  |
| NAVIGANT CONSULTING INC      | COM  | 63935N10 | 716  | 26900  | X | X | 6  |
| NAVIGANT CONSULTING INC      | COM  | 63935N10 | 958  | 36691  | X |   | 6  |
| NAVTEQ CORP                  | COM  | 63936L10 | 311  | 6716   | X |   | 3  |
| NAVTEQ CORP                  | COM  | 63936L10 | 38   | 831    | X |   | 5  |
| NAVTEQ CORP                  | COM  | 63936L10 | 245  | 5295   | X |   | 6  |
| NDCHEALTH CORP               | COM  | 63948010 | 268  | 14399  | X |   | 3  |
| NDCHEALTH CORP               | COM  | 63948010 | 9    | 500    | X |   | 5  |
| NDCHEALTH CORP               | COM  | 63948010 | 112  | 6000   | X | X | 6  |
| NDCHEALTH CORP               | COM  | 63948010 | 30   | 1600   | X |   | 6  |
| NEENAH PAPER INC             | COM  | 64007910 | 4    | 132    | X |   | 13 |
| NEENAH PAPER INC             | COM  | 64007910 | 1176 | 35854  | X |   | 3  |
| NEENAH PAPER INC             | COM  | 64007910 | 261  | 8008   | X |   | 5  |
| NEENAH PAPER INC             | COM  | 64007910 | 590  | 18099  | X | X | 6  |
| NEENAH PAPER INC             | COM  | 64007910 | 588  | 18022  | X |   | 6  |
| NEENAH PAPER INC             | COM  | 64007910 | 24   | 746    | X | X | 7  |
| NEENAH PAPER INC             | COM  | 64007910 | 1    | 18     | X |   | 7  |
| NEIMAN MARCUS GROUP INC      | CL A | 64020420 | 4353 | 60854  | X |   | 3  |
| NEIMAN MARCUS GROUP INC      | CL A | 64020420 | 797  | 11347  | X |   | 5  |
| NEIMAN MARCUS GROUP INC      | CL A | 64020420 | 420  | 5878   | X |   | 6  |
| NEKTAR THERAPEUTICS          | COM  | 64026810 | 209  | 10312  | X |   | 3  |
| NEKTAR THERAPEUTICS          | COM  | 64026810 | 818  | 41417  | X |   | 5  |
| NEKTAR THERAPEUTICS          | COM  | 64026810 | 41   | 2020   | X | X | 6  |
| NEKTAR THERAPEUTICS          | COM  | 64026810 | 1666 | 83959  | X |   | 6  |
| NELNET INC                   | CL A | 64031N10 | 145  | 5380   | X | X | 6  |
| NELNET INC                   | CL A | 64031N10 | 1115 | 41505  | X |   | 6  |
| NELSON THOMAS INC            | COM  | 64037610 | 5281 | 233679 | X |   | 3  |
| NELSON THOMAS INC            | COM  | 64037610 | 429  | 18999  | X |   | 6  |
| NEOSE TECHNOLOGIES INC       | COM  | 64052210 | 0    | 32     | X |   | 5  |
| NEOSE TECHNOLOGIES INC       | COM  | 64052210 | 93   | 13835  | X | X | 6  |
| NEOSE TECHNOLOGIES INC       | COM  | 64052210 | 14   | 2084   | X |   | 6  |
| NETBANK INC                  | COM  | 64093310 | 984  | 94547  | X |   | 3  |
| NETBANK INC                  | COM  | 64093310 | 14   | 1402   | X |   | 5  |

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|                              |      |          |       |         |   |   |    |
|------------------------------|------|----------|-------|---------|---|---|----|
| NETFLIX COM INC              | COM  | 64110L10 | 53    | 4310    | X |   | 3  |
| NETFLIX COM INC              | COM  | 64110L10 | 123   | 10280   | X |   | 5  |
| NETFLIX COM INC              | COM  | 64110L10 | 3     | 275     | X | X | 6  |
| NETFLIX COM INC              | COM  | 64110L10 | 4     | 350     | X |   | 6  |
| NETRATINGS INC               | COM  | 64116M10 | 267   | 13950   | X |   | 6  |
| NETWORK EQUIP TECHNOLOGIES   | COM  | 64120810 | 19    | 2000    | X |   | 5  |
| NETWORK EQUIP TECHNOLOGIES   | COM  | 64120810 | 147   | 15000   | X | X | 6  |
| NETWORK APPLIANCE INC        | COM  | 64120L10 | 6471  | 194800  | X |   | 3  |
| NETWORK APPLIANCE INC        | COM  | 64120L10 | 914   | 27954   | X |   | 5  |
| NETWORK APPLIANCE INC        | COM  | 64120L10 | 97    | 2931    | X | X | 6  |
| NETWORK APPLIANCE INC        | COM  | 64120L10 | 1502  | 45628   | X |   | 6  |
| NETWORK APPLIANCE INC        | COM  | 64120L10 | 17    | 500     | X | X | 7  |
| NETWORK APPLIANCE INC        | COM  | 64120L10 | 6     | 170     | X |   | 7  |
| NEUROMETRIX INC              | COM  | 64125510 | 145   | 17136   | X |   | 6  |
| NEUROCRINE BIOSCIENCES INC   | COM  | 64125C10 | 360   | 7307    | X |   | 3  |
| NEUROCRINE BIOSCIENCES INC   | COM  | 64125C10 | 17    | 355     | X |   | 5  |
| NEUROCRINE BIOSCIENCES INC   | COM  | 64125C10 | 345   | 7490    | X |   | 6  |
| NEUBERGER BERMAN RLTY INC FD | COM  | 64126G10 | 202   | 10700   | X |   | 5  |
| NEUBERGER BERMAN RLTY INC FD | COM  | 64126G10 | 25    | 1300    | X | X | 6  |
| NEW AMER HIGH INCOME FD INC  | COM  | 64187610 | 158   | 72574   | X |   | 5  |
| NEW AMER HIGH INCOME FD INC  | COM  | 64187610 | 77    | 35087   | X | X | 6  |
| NEUBERGER BERMAN RE ES SEC F | COM  | 64190A10 | 145   | 9744    | X |   | 5  |
| NEUBERGER BERMAN RE ES SEC F | COM  | 64190A10 | 36    | 2400    | X | X | 6  |
| NEW CENTURY FINANCIAL CORP M | COM  | 6435EV10 | 17039 | 266604  | X |   | 3  |
| NEW CENTURY FINANCIAL CORP M | COM  | 6435EV10 | 90    | 1411    | X |   | 5  |
| NEW CENTURY FINANCIAL CORP M | COM  | 6435EV10 | 26    | 405     | X | X | 6  |
| NEW CENTURY FINANCIAL CORP M | COM  | 6435EV10 | 1202  | 18811   | X |   | 6  |
| NEW CENTURY FINANCIAL CORP M | COM  | 6435EV10 | 256   | 4000    | X | X | 7  |
| NEW CENTURY FINANCIAL CORP M | COM  | 6435EV10 | 1     | 13      | X |   | 7  |
| NEW GERMANY FD INC           | COM  | 64446510 | 269   | 29700   | X |   | 3  |
| NEW GERMANY FD INC           | COM  | 64446510 | 83    | 9157    | X |   | 5  |
| NEW GERMANY FD INC           | COM  | 64446510 | 67    | 7395    | X |   | 6  |
| NEW GERMANY FD INC           | COM  | 64446510 | 15832 | 1749400 | X |   | 9  |
| NEW IRELAND FUND INC         | COM  | 64567310 | 137   | 6500    | X |   | 3  |
| NEW IRELAND FUND INC         | COM  | 64567310 | 151   | 7200    | X |   | 5  |
| NEW IRELAND FUND INC         | COM  | 64567310 | 2     | 100     | X | X | 6  |
| NEW IRELAND FUND INC         | COM  | 64567310 | 11598 | 549400  | X |   | 9  |
| NEW JERSEY RES               | COM  | 64602510 | 916   | 21344   | X |   | 5  |
| NEW JERSEY RES               | COM  | 64602510 | 677   | 15630   | X | X | 6  |
| NEW JERSEY RES               | COM  | 64602510 | 219   | 5040    | X |   | 6  |
| NEW PLAN EXCEL RLTY TR INC   | COM  | 64805310 | 5     | 200     | X |   | 11 |
| NEW PLAN EXCEL RLTY TR INC   | COM  | 64805310 | 5     | 200     | X |   | 13 |
| NEW PLAN EXCEL RLTY TR INC   | COM  | 64805310 | 3166  | 116905  | X |   | 3  |
| NEW PLAN EXCEL RLTY TR INC   | COM  | 64805310 | 1062  | 39692   | X |   | 5  |
| NEW PLAN EXCEL RLTY TR INC   | COM  | 64805310 | 662   | 24450   | X | X | 6  |
| NEW PLAN EXCEL RLTY TR INC   | COM  | 64805310 | 713   | 26325   | X |   | 6  |
| NEW PLAN EXCEL RLTY TR INC   | COM  | 64805310 | 24    | 900     | X | X | 7  |
| NEW RIV PHARMACEUTICALS INC  | COM  | 64846820 | 1698  | 113500  | X |   | 6  |
| NEW YORK CMNTY BANCORP INC   | COM  | 64944510 | 6593  | 320507  | X |   | 3  |
| NEW YORK CMNTY BANCORP INC   | COM  | 64944510 | 1347  | 66005   | X |   | 5  |
| NEW YORK CMNTY BANCORP INC   | COM  | 64944510 | 40    | 1926    | X | X | 6  |
| NEW YORK CMNTY BANCORP INC   | COM  | 64944510 | 120   | 5958    | X |   | 6  |
| NEW YORK CMNTY BANCORP INC   | COM  | 64944510 | 4     | 196     | X |   | 7  |
| NEW YORK TIMES CO            | CL A | 65011110 | 14    | 352     | X |   | 13 |
| NEW YORK TIMES CO            | CL A | 65011110 | 3334  | 81720   | X |   | 3  |
| NEW YORK TIMES CO            | CL A | 65011110 | 405   | 10043   | X |   | 5  |
| NEW YORK TIMES CO            | CL A | 65011110 | 1215  | 29777   | X | X | 6  |
| NEW YORK TIMES CO            | CL A | 65011110 | 2610  | 63721   | X |   | 6  |
| NEW YORK TIMES CO            | CL A | 65011110 | 5     | 119     | X |   | 7  |
| NEWALLIANCE BANCSHARES INC   | COM  | 65020310 | 1778  | 116177  | X |   | 3  |
| NEWALLIANCE BANCSHARES INC   | COM  | 65020310 | 229   | 15239   | X |   | 5  |
| NEWALLIANCE BANCSHARES INC   | COM  | 65020310 | 238   | 15580   | X |   | 6  |

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|                              |               |                         |       |         |   |   |    |
|------------------------------|---------------|-------------------------|-------|---------|---|---|----|
| NEWCASTLE INVT CORP          | COM           | 65105M10                | 1719  | 54475   | X |   | 5  |
| NEWELL RUBBERMAID INC        | COM           | 65122910                | 0     | 11      | X |   | 13 |
| NEWELL RUBBERMAID INC        | COM           | 65122910                | 3784  | 156441  | X |   | 3  |
| NEWELL RUBBERMAID INC        | COM           | 65122910                | 4546  | 189263  | X |   | 5  |
| NEWELL RUBBERMAID INC        | COM           | 65122910                | 652   | 26943   | X | X | 6  |
| NEWELL RUBBERMAID INC        | COM           | 65122910                | 1917  | 79650   | X |   | 6  |
| NEWELL RUBBERMAID INC        | COM           | 65122910                | 9     | 388     | X | X | 7  |
| NEWFIELD EXPL CO             | COM           | 65129010                | 4208  | 71259   | X |   | 3  |
| NEWFIELD EXPL CO             | COM           | 65129010                | 479   | 8496    | X |   | 5  |
| NEWFIELD EXPL CO             | COM           | 65129010                | 105   | 1751    | X |   | 6  |
| NEWMONT MINING CORP          | COM           | 65163910                | 27005 | 608080  | X |   | 3  |
| NEWMONT MINING CORP          | COM           | 65163910                | 8826  | 208361  | X |   | 5  |
| NEWMONT MINING CORP          | COM           | 65163910                | 461   | 10389   | X | X | 6  |
| NEWMONT MINING CORP          | COM           | 65163910                | 874   | 19265   | X |   | 6  |
| NEWPORT CORP                 | COM           | 65182410                | 2     | 171     | X |   | 13 |
| NEWPORT CORP                 | COM           | 65182410                | 613   | 43472   | X |   | 3  |
| NEWPORT CORP                 | COM           | 65182410                | 8     | 582     | X |   | 5  |
| NEWPORT CORP                 | COM           | 65182410                | 3     | 218     | X | X | 6  |
| NEWS CORP                    | CL A          | 65248E10                | 63    | 3350    | X |   | 13 |
| NEWS CORP                    | CL A          | 65248E10                | 82348 | 4404862 | X |   | 3  |
| NEWS CORP                    | CL A          | 65248E10                | 2     | 132     | X |   | 4  |
| NEWS CORP                    | CL A          | 65248E10                | 1029  | 54981   | X |   | 5  |
| NEWS CORP                    | CL A          | 65248E10                | 843   | 45164   | X | X | 6  |
| NEWS CORP                    | CL A          | 65248E10                | 13780 | 738471  | X |   | 6  |
| NEWS CORP                    | CL A          | 65248E10                | 24    | 1308    | X | X | 7  |
| NEWS CORP                    | CL A          | 65248E10                | 28    | 1486    | X |   | 7  |
| NEWS CORP                    | CL B          | 65248E20                | 175   | 9100    | X |   | 13 |
| NEWS CORP                    | CL B          | 65248E20                | 113   | 5900    | X |   | 3  |
| NEWS CORP                    | CL B          | 65248E20                | 688   | 35809   | X |   | 5  |
| NEWS CORP                    | CL B          | 65248E20                | 422   | 22000   | X | X | 6  |
| NEWS CORP                    | CL B          | 65248E20                | 67    | 3470    | X |   | 6  |
| NEXTEL COMMUNICATIONS INC    | CL A          | 65332V10                | 229   | 7591    | X |   | 13 |
| NEXTEL COMMUNICATIONS INC    | CL A          | 65332V10                | 19006 | 627912  | X |   | 3  |
| NEXTEL COMMUNICATIONS INC    | CL A          | 65332V10                | 3     | 104     | X |   | 4  |
| NEXTEL COMMUNICATIONS INC    | CL A          | 65332V10                | 17070 | 565248  | X |   | 5  |
| NEXTEL COMMUNICATIONS INC    | CL A          | 65332V10                | 907   | 30213   | X | X | 6  |
| NEXTEL COMMUNICATIONS INC    | CL A          | 65332V10                | 41979 | 1399967 | X |   | 6  |
| NEXTEL COMMUNICATIONS INC    | CL A          | 65332V10                | 5     | 175     | X | X | 7  |
| NEXTEL COMMUNICATIONS INC    | CL A          | 65332V10                | 75    | 2484    | X |   | 7  |
| NEXTEL COMMUNICATIONS INC    | NOTE          | 5.250% 1/ 65332VAY<br>1 | 3     | 340000  | X |   | 5  |
| NEXTEL COMMUNICATIONS INC    | NOTE          | 5.250% 1/ 65332VAY<br>1 | 0     | 45000   | X | X | 6  |
| NEXTEL COMMUNICATIONS INC    | NOTE          | 5.250% 1/ 65332VAY<br>1 | 0     | 25000   | X |   | 6  |
| NEXTEL PARTNERS INC          | CL A          | 65333F10                | 2250  | 115132  | X |   | 3  |
| NEXTEL PARTNERS INC          | CL A          | 65333F10                | 2054  | 105711  | X |   | 5  |
| NEXTEL PARTNERS INC          | CL A          | 65333F10                | 7     | 341     | X | X | 6  |
| NEXTEL PARTNERS INC          | CL A          | 65333F10                | 791   | 40487   | X |   | 6  |
| NICE SYS LTD                 | SPONSORED ADR | 65365610                | 1252  | 40022   | X |   | 3  |
| NICE SYS LTD                 | SPONSORED ADR | 65365610                | 77    | 2480    | X |   | 5  |
| NICHOLAS-APPLEGATE CV & INC  | COM           | 65370F10                | 5     | 300     | X |   | 13 |
| NICHOLAS-APPLEGATE CV & INC  | COM           | 65370F10                | 2201  | 132188  | X |   | 5  |
| NICHOLAS-APPLEGATE CV & INC  | COM           | 65370F10                | 72    | 4334    | X |   | 6  |
| NICHOLAS APPLEGATE CV&INC FD | COM           | 65370G10                | 39    | 2460    | X |   | 13 |
| NICHOLAS APPLEGATE CV&INC FD | COM           | 65370G10                | 1925  | 122371  | X |   | 5  |
| NICOR INC                    | COM           | 65408610                | 754   | 20400   | X |   | 11 |
| NICOR INC                    | COM           | 65408610                | 710   | 19233   | X |   | 3  |
| NICOR INC                    | COM           | 65408610                | 306   | 8425    | X |   | 5  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| NICOR INC                    | COM            | 65408610 | 2175  | 58880   | X | X | 6  |
| NICOR INC                    | COM            | 65408610 | 1917  | 51891   | X |   | 6  |
| NICOR INC                    | COM            | 65408610 | 15    | 400     | X | X | 7  |
| NIDEC CORP                   | SPONSORED ADR  | 65409010 | 5158  | 168000  | X |   | 3  |
| NIDEC CORP                   | SPONSORED ADR  | 65409010 | 27    | 901     | X |   | 5  |
| NIDEC CORP                   | SPONSORED ADR  | 65409010 | 40    | 1297    | X | X | 6  |
| NIDEC CORP                   | SPONSORED ADR  | 65409010 | 351   | 11426   | X |   | 6  |
| NIKE INC                     | CL B           | 65410610 | 45    | 500     | X |   | 11 |
| NIKE INC                     | CL B           | 65410610 | 782   | 8618    | X |   | 13 |
| NIKE INC                     | CL B           | 65410610 | 43597 | 480500  | X |   | 3  |
| NIKE INC                     | CL B           | 65410610 | 5     | 56      | X |   | 4  |
| NIKE INC                     | CL B           | 65410610 | 24051 | 265201  | X |   | 5  |
| NIKE INC                     | CL B           | 65410610 | 16098 | 177503  | X | X | 6  |
| NIKE INC                     | CL B           | 65410610 | 63342 | 698524  | X |   | 6  |
| NIKE INC                     | CL B           | 65410610 | 27    | 300     | X | X | 7  |
| NIKE INC                     | CL B           | 65410610 | 504   | 5561    | X |   | 7  |
| NIKU CORP                    | COM NEW        | 65411370 | 273   | 13199   | X |   | 5  |
| NIKU CORP                    | COM NEW        | 65411370 | 15    | 755     | X | X | 6  |
| NIKU CORP                    | COM NEW        | 65411370 | 147   | 8511    | X |   | 6  |
| NINETOWNS DIGI WRLD TRADE HL | SPONSORED ADR  | 65440710 | 264   | 24600   | X |   | 3  |
| 99 CENTS ONLY STORES         | COM            | 65440K10 | 1458  | 90240   | X |   | 3  |
| 99 CENTS ONLY STORES         | COM            | 65440K10 | 1553  | 98262   | X |   | 5  |
| 99 CENTS ONLY STORES         | COM            | 65440K10 | 46    | 2852    | X | X | 6  |
| 99 CENTS ONLY STORES         | COM            | 65440K10 | 172   | 10643   | X |   | 6  |
| 99 CENTS ONLY STORES         | COM            | 65440K10 | 13    | 809     | X | X | 7  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 65462410 | 7284  | 323000  | X |   | 3  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 65462410 | 8     | 365     | X | X | 4  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 65462410 | 510   | 22729   | X |   | 5  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 65462410 | 52    | 2286    | X | X | 6  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 65462410 | 346   | 15340   | X |   | 6  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 65462410 | 15    | 683     | X | X | 7  |
| NISOURCE INC                 | COM            | 65473P10 | 91    | 3990    | X |   | 11 |
| NISOURCE INC                 | COM            | 65473P10 | 4598  | 201858  | X |   | 3  |
| NISOURCE INC                 | COM            | 65473P10 | 1700  | 75998   | X |   | 5  |
| NISOURCE INC                 | COM            | 65473P10 | 330   | 14479   | X | X | 6  |
| NISOURCE INC                 | COM            | 65473P10 | 1786  | 78482   | X |   | 6  |
| NISOURCE INC                 | COM            | 65473P10 | 15    | 680     | X | X | 7  |
| NISSAN MOTORS                | SPONSORED ADR  | 65474440 | 154   | 7118    | X |   | 5  |
| NISSAN MOTORS                | SPONSORED ADR  | 65474440 | 54    | 2454    | X | X | 6  |
| NISSAN MOTORS                | SPONSORED ADR  | 65474440 | 502   | 22888   | X |   | 6  |
| NITROMED INC                 | COM            | 65479850 | 1503  | 56391   | X |   | 3  |
| NITROMED INC                 | COM            | 65479850 | 316   | 13580   | X |   | 6  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 8     | 500     | X |   | 11 |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 18430 | 1182193 | X |   | 13 |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 5906  | 308068  | X |   | 3  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 12    | 788     | X | X | 4  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 41770 | 2679251 | X |   | 5  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 9719  | 620212  | X | X | 6  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 20144 | 1284378 | X |   | 6  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 412   | 26315   | X | X | 7  |
| NOBLE ENERGY INC             | COM            | 65504410 | 4154  | 67375   | X |   | 3  |
| NOBLE ENERGY INC             | COM            | 65504410 | 1417  | 24321   | X |   | 5  |
| NOBLE ENERGY INC             | COM            | 65504410 | 193   | 3132    | X | X | 6  |
| NOBLE ENERGY INC             | COM            | 65504410 | 1350  | 21681   | X |   | 6  |
| NOBLE ENERGY INC             | COM            | 65504410 | 10    | 167     | X | X | 7  |
| NOBLE ENERGY INC             | COM            | 65504410 | 13    | 205     | X |   | 7  |
| NOMURA HLDGS INC             | SPONSORED ADR  | 65535H20 | 5     | 330     | X |   | 5  |
| NOMURA HLDGS INC             | SPONSORED ADR  | 65535H20 | 123   | 8462    | X | X | 6  |
| NOMURA HLDGS INC             | SPONSORED ADR  | 65535H20 | 990   | 68018   | X |   | 6  |
| NOMURA HLDGS INC             | SPONSORED ADR  | 65535H20 | 14    | 992     | X | X | 7  |
| NORAM ENERGY CORP            | SDCV 6.000% 3/ | 655419AC | 1     | 105000  | X |   | 5  |

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|                              |                |           |          |       |          |   |   |    |
|------------------------------|----------------|-----------|----------|-------|----------|---|---|----|
| NORAM ENERGY CORP            | SDCV           | 6.000% 3/ | 655419AC | 0     | 10000    | X | X | 6  |
|                              | 1              |           |          |       |          |   |   |    |
| NORANDA INC                  | COM            |           | 65542210 | 877   | 50600    | X |   | 5  |
| NORANDA INC                  | COM            |           | 65542210 | 4     | 200      | X | X | 6  |
| NORANDA INC                  | COM            |           | 65542210 | 1     | 30       | X |   | 6  |
| NORDSON CORP                 | COM            |           | 65566310 | 1473  | 36761    | X |   | 3  |
| NORDSON CORP                 | COM            |           | 65566310 | 3929  | 98045    | X |   | 6  |
| NORDSON CORP                 | COM            |           | 65566310 | 40    | 1000     | X | X | 7  |
| NORDSTROM INC                | COM            |           | 65566410 | 705   | 15199    | X |   | 13 |
| NORDSTROM INC                | COM            |           | 65566410 | 35053 | 749590   | X |   | 3  |
| NORDSTROM INC                | COM            |           | 65566410 | 3     | 67       | X |   | 4  |
| NORDSTROM INC                | COM            |           | 65566410 | 15949 | 343737   | X |   | 5  |
| NORDSTROM INC                | COM            |           | 65566410 | 5011  | 107235   | X | X | 6  |
| NORDSTROM INC                | COM            |           | 65566410 | 29708 | 635834   | X |   | 6  |
| NORDSTROM INC                | COM            |           | 65566410 | 117   | 2500     | X | X | 7  |
| NORDSTROM INC                | COM            |           | 65566410 | 192   | 4117     | X |   | 7  |
| NORFOLK SOUTHERN CORP        | COM            |           | 65584410 | 496   | 13700    | X |   | 11 |
| NORFOLK SOUTHERN CORP        | COM            |           | 65584410 | 11    | 300      | X |   | 13 |
| NORFOLK SOUTHERN CORP        | COM            |           | 65584410 | 8940  | 236416   | X |   | 3  |
| NORFOLK SOUTHERN CORP        | COM            |           | 65584410 | 8709  | 245112   | X |   | 5  |
| NORFOLK SOUTHERN CORP        | COM            |           | 65584410 | 15220 | 420568   | X | X | 6  |
| NORFOLK SOUTHERN CORP        | COM            |           | 65584410 | 17049 | 471485   | X |   | 6  |
| NORFOLK SOUTHERN CORP        | COM            |           | 65584410 | 69    | 1900     | X |   | 7  |
| NORSK HYDRO A S              | SPONSORED ADR  |           | 65653160 | 23    | 300      | X |   | 5  |
| NORSK HYDRO A S              | SPONSORED ADR  |           | 65653160 | 92    | 1165     | X | X | 6  |
| NORSK HYDRO A S              | SPONSORED ADR  |           | 65653160 | 666   | 8465     | X |   | 6  |
| NORTEL NETWORKS CORP NEW     | COM            |           | 65656810 | 29    | 8222     | X |   | 13 |
| NORTEL NETWORKS CORP NEW     | COM            |           | 65656810 | 1622  | 457071   | X |   | 5  |
| NORTEL NETWORKS CORP NEW     | COM            |           | 65656810 | 35    | 10030    | X | X | 6  |
| NORTEL NETWORKS CORP NEW     | COM            |           | 65656810 | 142   | 40942    | X |   | 6  |
| NORTEL NETWORKS CORP NEW     | NOTE           | 4.250% 9/ | 656568AB | 47    | 48000    | X |   | 5  |
|                              | 0              |           |          |       |          |   |   |    |
| NORTEL NETWORKS CORP NEW     | NOTE           | 4.250% 9/ | 656568AB | 2     | 2000     | X | X | 6  |
|                              | 0              |           |          |       |          |   |   |    |
| NORTEL NETWORKS CORP NEW     | NOTE           | 4.250% 9/ | 656568AB | 69122 | 71262000 | X |   | 6  |
|                              | 0              |           |          |       |          |   |   |    |
| NORTH AMERN SCIENTIFIC INC   | COM            |           | 65715D10 | 108   | 20000    | X |   | 6  |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT     |           | 65931010 | 666   | 29342    | X | X | 6  |
| NORTH FORK BANCORPORATION NY | COM            |           | 65942410 | 605   | 20975    | X |   | 11 |
| NORTH FORK BANCORPORATION NY | COM            |           | 65942410 | 17959 | 621910   | X |   | 3  |
| NORTH FORK BANCORPORATION NY | COM            |           | 65942410 | 1083  | 37608    | X |   | 5  |
| NORTH FORK BANCORPORATION NY | COM            |           | 65942410 | 2621  | 90865    | X | X | 6  |
| NORTH FORK BANCORPORATION NY | COM            |           | 65942410 | 16503 | 572067   | X |   | 6  |
| NORTH FORK BANCORPORATION NY | COM            |           | 65942410 | 124   | 4300     | X | X | 7  |
| NORTH FORK BANCORPORATION NY | COM            |           | 65942410 | 94    | 3275     | X |   | 7  |
| NORTHEAST UTILS              | COM            |           | 66439710 | 2763  | 146576   | X |   | 3  |
| NORTHEAST UTILS              | COM            |           | 66439710 | 19    | 1019     | X |   | 5  |
| NORTHEAST UTILS              | COM            |           | 66439710 | 110   | 5859     | X | X | 6  |
| NORTHEAST UTILS              | COM            |           | 66439710 | 3118  | 165635   | X |   | 6  |
| NORTHEAST UTILS              | COM            |           | 66439710 | 16    | 823      | X | X | 7  |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN |           | 66478510 | 212   | 4484     | X |   | 5  |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN |           | 66478510 | 479   | 9950     | X | X | 6  |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN |           | 66478510 | 3665  | 76068    | X |   | 6  |
| NORTHERN TR CORP             | COM            |           | 66585910 | 49    | 1000     | X |   | 11 |
| NORTHERN TR CORP             | COM            |           | 66585910 | 10    | 216      | X |   | 13 |
| NORTHERN TR CORP             | COM            |           | 66585910 | 5876  | 120957   | X |   | 3  |
| NORTHERN TR CORP             | COM            |           | 66585910 | 1620  | 34155    | X |   | 5  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| NORTHERN TR CORP             | COM           | 66585910 | 162   | 3335   | X | X | 6  |
| NORTHERN TR CORP             | COM           | 66585910 | 335   | 7095   | X |   | 6  |
| NORTHFIELD LABS INC          | COM           | 66613510 | 316   | 14635  | X |   | 5  |
| NORTHFIELD LABS INC          | COM           | 66613510 | 1     | 50     | X |   | 6  |
| NORTHROP GRUMMAN CORP        | COM           | 66680710 | 900   | 16771  | X |   | 13 |
| NORTHROP GRUMMAN CORP        | COM           | 66680710 | 43058 | 790827 | X |   | 3  |
| NORTHROP GRUMMAN CORP        | COM           | 66680710 | 20480 | 381719 | X |   | 5  |
| NORTHROP GRUMMAN CORP        | COM           | 66680710 | 6925  | 127396 | X | X | 6  |
| NORTHROP GRUMMAN CORP        | COM           | 66680710 | 25759 | 473313 | X |   | 6  |
| NORTHROP GRUMMAN CORP        | COM           | 66680710 | 42    | 764    | X | X | 7  |
| NORTHROP GRUMMAN CORP        | COM           | 66680710 | 41    | 762    | X |   | 7  |
| NORTHWEST NAT GAS CO         | COM           | 66765510 | 15    | 450    | X |   | 11 |
| NORTHWEST NAT GAS CO         | COM           | 66765510 | 20    | 600    | X |   | 5  |
| NORTHWEST NAT GAS CO         | COM           | 66765510 | 20    | 600    | X | X | 6  |
| NORTHWEST NAT GAS CO         | COM           | 66765510 | 147   | 4369   | X |   | 6  |
| NORTHWEST NAT GAS CO         | COM           | 66765510 | 12    | 350    | X | X | 7  |
| NOVA CHEMICALS CORP          | COM           | 66977W10 | 127   | 2695   | X |   | 13 |
| NOVA CHEMICALS CORP          | COM           | 66977W10 | 397   | 8438   | X |   | 5  |
| NOVATEL WIRELESS INC         | COM NEW       | 66987M60 | 1154  | 59528  | X |   | 3  |
| NOVATEL WIRELESS INC         | COM NEW       | 66987M60 | 943   | 53994  | X |   | 5  |
| NOVATEL WIRELESS INC         | COM NEW       | 66987M60 | 5     | 253    | X | X | 6  |
| NOVATEL WIRELESS INC         | COM NEW       | 66987M60 | 116   | 6000   | X |   | 6  |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 6834  | 135225 | X |   | 11 |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 41353 | 815850 | X |   | 3  |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 15    | 305    | X | X | 4  |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 4769  | 94868  | X |   | 5  |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 1167  | 23088  | X | X | 6  |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 7267  | 143937 | X |   | 6  |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 24    | 470    | X | X | 7  |
| NOVARTIS A G                 | SPONSORED ADR | 66987V10 | 16    | 319    | X |   | 7  |
| NOVASTAR FINL INC            | COM           | 66994740 | 211   | 4427   | X |   | 5  |
| NOVASTAR FINL INC            | COM           | 66994740 | 12    | 250    | X | X | 6  |
| NOVASTAR FINL INC            | COM           | 66994740 | 223   | 4510   | X |   | 6  |
| NUANCE COMMUNICATIONS INC    | COM           | 66996710 | 125   | 31250  | X |   | 5  |
| NOVELL INC                   | COM           | 67000610 | 1427  | 211377 | X |   | 3  |
| NOVELL INC                   | COM           | 67000610 | 89    | 13604  | X |   | 5  |
| NOVELL INC                   | COM           | 67000610 | 51    | 7605   | X | X | 6  |
| NOVELL INC                   | COM           | 67000610 | 1359  | 201766 | X |   | 6  |
| NOVELLUS SYS INC             | COM           | 67000810 | 2     | 70     | X |   | 13 |
| NOVELLUS SYS INC             | COM           | 67000810 | 2630  | 94297  | X |   | 3  |
| NOVELLUS SYS INC             | COM           | 67000810 | 1123  | 41196  | X |   | 5  |
| NOVELLUS SYS INC             | COM           | 67000810 | 69    | 2475   | X | X | 6  |
| NOVELLUS SYS INC             | COM           | 67000810 | 880   | 31629  | X |   | 6  |
| NOVO-NORDISK A S             | ADR           | 67010020 | 132   | 2482   | X |   | 5  |
| NOVO-NORDISK A S             | ADR           | 67010020 | 11751 | 216577 | X | X | 6  |
| NOVO-NORDISK A S             | ADR           | 67010020 | 41210 | 759495 | X |   | 6  |
| NSTAR                        | COM           | 67019E10 | 594   | 11020  | X |   | 13 |
| NSTAR                        | COM           | 67019E10 | 3297  | 60745  | X |   | 3  |
| NSTAR                        | COM           | 67019E10 | 293   | 5444   | X |   | 5  |
| NSTAR                        | COM           | 67019E10 | 921   | 16975  | X | X | 6  |
| NSTAR                        | COM           | 67019E10 | 528   | 9957   | X |   | 6  |
| NUCOR CORP                   | COM           | 67034610 | 730   | 14473  | X |   | 13 |
| NUCOR CORP                   | COM           | 67034610 | 19439 | 371402 | X |   | 3  |
| NUCOR CORP                   | COM           | 67034610 | 13048 | 258636 | X |   | 5  |
| NUCOR CORP                   | COM           | 67034610 | 417   | 7974   | X | X | 6  |
| NUCOR CORP                   | COM           | 67034610 | 9272  | 177102 | X |   | 6  |
| NUVEEN CONN PREM INCOME MUN  | SH BEN INT    | 67060D10 | 327   | 21510  | X |   | 6  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT    | 67060P10 | 499   | 28765  | X |   | 5  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT    | 67060P10 | 402   | 23033  | X | X | 6  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT    | 67060P10 | 416   | 23865  | X |   | 6  |
| NUVEEN PA PREM INCOME MUN FD | COM           | 67061F10 | 76    | 4884   | X |   | 5  |
| NUVEEN PA PREM INCOME MUN FD | COM           | 67061F10 | 31    | 2000   | X | X | 6  |

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|                              |                |          |      |       |   |   |    |
|------------------------------|----------------|----------|------|-------|---|---|----|
| NUVEEN PA PREM INCOME MUN FD | COM            | 67061F10 | 333  | 21386 | X |   | 6  |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT     | 67061T10 | 508  | 54070 | X |   | 5  |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT     | 67061T10 | 12   | 1248  | X | X | 6  |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT     | 67061T10 | 36   | 3900  | X |   | 6  |
| NUVEEN ARIZ PREM INCOME MUN  | COM            | 67061W10 | 243  | 15925 | X |   | 5  |
| NUVEEN CALIF MUN VALUE FD    | COM            | 67062C10 | 120  | 12907 | X |   | 5  |
| NUVEEN INVT QUALITY MUN FD I | COM            | 67062E10 | 97   | 6515  | X |   | 5  |
| NUVEEN INVT QUALITY MUN FD I | COM            | 67062E10 | 116  | 7830  | X | X | 6  |
| NUVEEN INVT QUALITY MUN FD I | COM            | 67062E10 | 456  | 30862 | X |   | 6  |
| NUVEEN INVT QUALITY MUN FD I | COM            | 67062E10 | 25   | 1673  | X |   | 7  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67062F10 | 312  | 23035 | X |   | 5  |
| NUVEEN MUN ADVANTAGE FD INC  | COM            | 67062H10 | 649  | 42312 | X |   | 5  |
| NUVEEN MUN ADVANTAGE FD INC  | COM            | 67062H10 | 15   | 979   | X | X | 6  |
| NUVEEN MUN ADVANTAGE FD INC  | COM            | 67062H10 | 241  | 15734 | X |   | 6  |
| NUVEEN NY MUN VALUE FD       | COM            | 67062M10 | 341  | 38141 | X |   | 5  |
| NUVEEN NY MUN VALUE FD       | COM            | 67062M10 | 220  | 24539 | X |   | 6  |
| NUVEEN INSD QUALITY MUN FD I | COM            | 67062N10 | 157  | 10088 | X |   | 5  |
| NUVEEN INSD QUALITY MUN FD I | COM            | 67062N10 | 107  | 6875  | X | X | 6  |
| NUVEEN INSD QUALITY MUN FD I | COM            | 67062N10 | 403  | 25912 | X |   | 6  |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P10 | 425  | 29181 | X |   | 5  |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P10 | 200  | 13825 | X | X | 6  |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P10 | 563  | 38836 | X |   | 6  |
| NUVEEN CALIF PERFORM PLUS MU | COM            | 67062Q10 | 212  | 15112 | X |   | 5  |
| NUVEEN CALIF PERFORM PLUS MU | COM            | 67062Q10 | 143  | 10210 | X | X | 6  |
| NUVEEN PREM INCOME MUN FD    | COM            | 67062T10 | 27   | 1923  | X |   | 5  |
| NUVEEN PREM INCOME MUN FD    | COM            | 67062T10 | 89   | 6416  | X | X | 6  |
| NUVEEN PREM INCOME MUN FD    | COM            | 67062T10 | 438  | 31518 | X |   | 6  |
| NUVEEN MUN MKT OPPORTUNITY F | COM            | 67062W10 | 450  | 31830 | X |   | 5  |
| NUVEEN MUN MKT OPPORTUNITY F | COM            | 67062W10 | 60   | 4294  | X | X | 6  |
| NUVEEN MUN MKT OPPORTUNITY F | COM            | 67062W10 | 126  | 8936  | X |   | 6  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063C10 | 126  | 9600  | X |   | 5  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063C10 | 9    | 700   | X |   | 6  |
| NUVEEN PREM INCOME MUN FD 2  | COM            | 67063W10 | 297  | 21000 | X |   | 5  |
| NUVEEN PREM INCOME MUN FD 2  | COM            | 67063W10 | 245  | 17436 | X | X | 6  |
| NUVEEN PREM INCOME MUN FD 2  | COM            | 67063W10 | 84   | 5942  | X |   | 6  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063X10 | 123  | 9500  | X |   | 5  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063X10 | 163  | 12637 | X | X | 6  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063X10 | 9    | 700   | X |   | 6  |
| NUVEEN VA PREM INCOME MUN FD | COM            | 67064R10 | 18   | 1007  | X |   | 5  |
| NUVEEN VA PREM INCOME MUN FD | COM            | 67064R10 | 145  | 8271  | X | X | 6  |
| NUVEEN VA PREM INCOME MUN FD | COM            | 67064R10 | 398  | 22663 | X |   | 6  |
| NUVEEN TAX FREE ADV MUN FD   | COM            | 67065710 | 82   | 6021  | X |   | 5  |
| NUVEEN TAX FREE ADV MUN FD   | COM            | 67065710 | 194  | 14267 | X |   | 6  |
| NVIDIA CORP                  | COM            | 67066G10 | 24   | 1000  | X |   | 13 |
| NVIDIA CORP                  | COM            | 67066G10 | 2191 | 93001 | X |   | 3  |
| NVIDIA CORP                  | COM            | 67066G10 | 784  | 33241 | X |   | 5  |
| NVIDIA CORP                  | COM            | 67066G10 | 1    | 46    | X | X | 6  |
| NVIDIA CORP                  | COM            | 67066G10 | 2007 | 85945 | X |   | 6  |
| NUVEEN DIVID ADVANTAGE MUN F | COM            | 67066V10 | 21   | 1401  | X |   | 5  |
| NUVEEN DIVID ADVANTAGE MUN F | COM            | 67066V10 | 200  | 13444 | X | X | 6  |
| NUVEEN DIVID ADVANTAGE MUN F | COM            | 67066V10 | 104  | 6999  | X |   | 6  |
| NUVEEN SR INCOME FD          | COM            | 67067Y10 | 281  | 29971 | X |   | 5  |
| NUVEEN SR INCOME FD          | COM            | 67067Y10 | 6    | 600   | X | X | 6  |
| NUVEEN SR INCOME FD          | COM            | 67067Y10 | 47   | 5000  | X |   | 6  |
| NUVEEN MUN HIGH INC OPP FD   | COM            | 67068210 | 1    | 63    | X |   | 13 |
| NUVEEN MUN HIGH INC OPP FD   | COM            | 67068210 | 373  | 24708 | X |   | 5  |
| NUVEEN MUN HIGH INC OPP FD   | COM            | 67068210 | 91   | 5993  | X | X | 6  |
| NUVEEN MUN HIGH INC OPP FD   | COM            | 67068210 | 26   | 1700  | X |   | 6  |
| NUVEEN VA DIVID ADVANTAGE MU | COM SH BEN INT | 67069M10 | 54   | 3050  | X |   | 5  |
| NUVEEN VA DIVID ADVANTAGE MU | COM SH BEN INT | 67069M10 | 137  | 7700  | X | X | 6  |
| NUVEEN VA DIVID ADVANTAGE MU | COM SH BEN INT | 67069M10 | 18   | 1004  | X |   | 6  |
| NUVEEN INSD PREM INCOME MUN  | COM            | 6706D810 | 93   | 7052  | X |   | 5  |

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|                              |                |          |      |        |   |   |    |
|------------------------------|----------------|----------|------|--------|---|---|----|
| NUVEEN INSD PREM INCOME MUN  | COM            | 6706D810 | 13   | 1000   | X | X | 6  |
| NUVEEN INSD PREM INCOME MUN  | COM            | 6706D810 | 175  | 13266  | X |   | 6  |
| NUVEEN DIVERSIFIED DIV INCM  | COM            | 6706EP10 | 24   | 1530   | X |   | 13 |
| NUVEEN DIVERSIFIED DIV INCM  | COM            | 6706EP10 | 137  | 8853   | X |   | 5  |
| NUVEEN EQUITY PREM INCOME FD | COM            | 6706ER10 | 470  | 23392  | X |   | 5  |
| NUVEEN PREM INCOME MUN FD 4  | COM            | 6706K410 | 421  | 34383  | X |   | 5  |
| NUVEEN PREM INCOME MUN FD 4  | COM            | 6706K410 | 137  | 11232  | X | X | 6  |
| NUVEEN PREM INCOME MUN FD 4  | COM            | 6706K410 | 65   | 5329   | X |   | 6  |
| NUVASIVE INC                 | COM            | 67070410 | 154  | 15000  | X |   | 3  |
| NUVASIVE INC                 | COM            | 67070410 | 20   | 2000   | X |   | 5  |
| NUVASIVE INC                 | COM            | 67070410 | 199  | 20993  | X |   | 6  |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F10 | 28   | 1831   | X |   | 5  |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F10 | 157  | 10044  | X | X | 6  |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F10 | 467  | 29811  | X |   | 6  |
| NUVEEN DIV ADV MUNI FD 3     | COM SH BEN INT | 67070X10 | 183  | 12878  | X |   | 5  |
| NUVEEN DIV ADV MUNI FD 3     | COM SH BEN INT | 67070X10 | 132  | 9300   | X | X | 6  |
| NUVEEN DIV ADV MUNI FD 3     | COM SH BEN INT | 67070X10 | 274  | 19318  | X |   | 6  |
| NYFIX INC                    | COM            | 67071210 | 44   | 7400   | X |   | 5  |
| NYFIX INC                    | COM            | 67071210 | 25   | 4000   | X | X | 6  |
| NUVEEN REAL ESTATE INCOME FD | COM            | 67071B10 | 49   | 2400   | X |   | 13 |
| NUVEEN REAL ESTATE INCOME FD | COM            | 67071B10 | 670  | 32577  | X |   | 5  |
| NUVEEN REAL ESTATE INCOME FD | COM            | 67071B10 | 33   | 1600   | X | X | 6  |
| NUVEEN VA DIV ADV MUNI FD 2  | COM            | 67071C10 | 1    | 50     | X |   | 5  |
| NUVEEN VA DIV ADV MUNI FD 2  | COM            | 67071C10 | 154  | 8996   | X | X | 6  |
| NUVEEN VA DIV ADV MUNI FD 2  | COM            | 67071C10 | 29   | 1700   | X |   | 6  |
| NUVEEN N C DIV ADV FD 2      | COM            | 67071D10 | 21   | 1300   | X |   | 5  |
| NUVEEN N C DIV ADV FD 2      | COM            | 67071D10 | 79   | 5000   | X | X | 6  |
| NUVEEN N C DIV ADV FD 2      | COM            | 67071D10 | 159  | 10085  | X |   | 6  |
| NUVEEN INSD DIVID ADVANTAGE  | COM            | 67071L10 | 14   | 1002   | X |   | 5  |
| NUVEEN INSD DIVID ADVANTAGE  | COM            | 67071L10 | 61   | 4333   | X | X | 6  |
| NUVEEN INSD DIVID ADVANTAGE  | COM            | 67071L10 | 137  | 9734   | X |   | 6  |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67071S10 | 233  | 16635  | X |   | 13 |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67071S10 | 3868 | 276453 | X |   | 5  |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67071S10 | 99   | 7101   | X | X | 6  |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67071S10 | 39   | 2771   | X |   | 6  |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C10 | 273  | 18875  | X |   | 13 |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C10 | 10   | 667    | X | X | 4  |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C10 | 4153 | 286820 | X |   | 5  |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C10 | 46   | 3207   | X | X | 6  |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C10 | 11   | 757    | X |   | 6  |
| NUVEEN FLOATING RATE INCOME  | COM            | 67072T10 | 781  | 55601  | X |   | 5  |
| NUVEEN FLOATING RATE INCOME  | COM            | 67072T10 | 9    | 670    | X |   | 7  |
| NUVEEN PFD & CONV INC FD     | COM            | 67073B10 | 29   | 2063   | X |   | 13 |
| NUVEEN PFD & CONV INC FD     | COM            | 67073B10 | 3027 | 212249 | X |   | 5  |
| NUVEEN PFD & CONV INC FD     | COM            | 67073B10 | 87   | 6052   | X | X | 6  |
| NUVEEN PFD & CONV INC FD     | COM            | 67073B10 | 34   | 2400   | X |   | 6  |
| NUVEEN PFD & CONV INCOME FD  | COM SHS        | 67073D10 | 331  | 23870  | X |   | 5  |
| NUVEEN PFD & CONV INCOME FD  | COM SHS        | 67073D10 | 148  | 10695  | X |   | 6  |
| O CHARLEYS INC               | COM            | 67082310 | 533  | 27238  | X |   | 3  |
| O CHARLEYS INC               | COM            | 67082310 | 94   | 4800   | X |   | 6  |
| OGE ENERGY CORP              | COM            | 67083710 | 27   | 1040   | X |   | 13 |
| OGE ENERGY CORP              | COM            | 67083710 | 2689 | 101449 | X |   | 3  |
| OGE ENERGY CORP              | COM            | 67083710 | 992  | 38069  | X |   | 5  |
| OGE ENERGY CORP              | COM            | 67083710 | 988  | 37263  | X | X | 6  |
| OGE ENERGY CORP              | COM            | 67083710 | 263  | 10134  | X |   | 6  |
| OGE ENERGY CORP              | COM            | 67083710 | 21   | 800    | X | X | 7  |
| OGE ENERGY CORP              | COM            | 67083710 | 180  | 6800   | X |   | 7  |
| OCA INC                      | COM            | 67083Q10 | 578  | 91896  | X |   | 5  |
| OM GROUP INC                 | COM            | 67087210 | 22   | 690    | X |   | 13 |
| OM GROUP INC                 | COM            | 67087210 | 10   | 300    | X |   | 3  |
| OM GROUP INC                 | COM            | 67087210 | 676  | 21186  | X |   | 5  |
| OM GROUP INC                 | COM            | 67087210 | 32   | 1000   | X | X | 6  |

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|------------------------------|------|------------|----------|-------|---------|---|---|----|
| OM GROUP INC                 | COM  |            | 67087210 | 51    | 1634    | X |   | 6  |
| NUVEEN INVTS INC             | CL A |            | 67090F10 | 97    | 2447    | X |   | 3  |
| NUVEEN INVTS INC             | CL A |            | 67090F10 | 429   | 11186   | X |   | 5  |
| NUVEEN INVTS INC             | CL A |            | 67090F10 | 36    | 900     | X | X | 6  |
| NUVEEN INVTS INC             | CL A |            | 67090F10 | 6     | 160     | X |   | 6  |
| NUVEEN TX ADV TOTAL RET STRG | COM  |            | 67090H10 | 1466  | 75002   | X |   | 5  |
| NUVEEN MUN VALUE FD INC      | COM  |            | 67092810 | 2007  | 218139  | X |   | 5  |
| NUVEEN MUN VALUE FD INC      | COM  |            | 67092810 | 153   | 16700   | X | X | 6  |
| NUVEEN MUN VALUE FD INC      | COM  |            | 67092810 | 825   | 89816   | X |   | 6  |
| NUVEEN MUN VALUE FD INC      | COM  |            | 67092810 | 8062  | 877300  | X |   | 9  |
| NUVEEN FLA INVT QUALITY MUN  | COM  |            | 67097010 | 27    | 1751    | X |   | 5  |
| NUVEEN FLA INVT QUALITY MUN  | COM  |            | 67097010 | 202   | 13289   | X | X | 6  |
| NUVEEN FLA INVT QUALITY MUN  | COM  |            | 67097010 | 126   | 8292    | X |   | 6  |
| NUVEEN NJ INVT QUALITY MUN F | COM  |            | 67097110 | 53    | 3445    | X |   | 5  |
| NUVEEN NJ INVT QUALITY MUN F | COM  |            | 67097110 | 555   | 36342   | X | X | 6  |
| NUVEEN NJ INVT QUALITY MUN F | COM  |            | 67097110 | 426   | 27924   | X |   | 6  |
| NUVEEN PA INVT QUALITY MUN F | COM  |            | 67097210 | 81    | 5272    | X |   | 5  |
| NUVEEN PA INVT QUALITY MUN F | COM  |            | 67097210 | 70    | 4592    | X | X | 6  |
| NUVEEN PA INVT QUALITY MUN F | COM  |            | 67097210 | 87    | 5680    | X |   | 6  |
| NUVEEN SELECT QUALITY MUN FD | COM  |            | 67097310 | 278   | 18500   | X |   | 5  |
| NUVEEN SELECT QUALITY MUN FD | COM  |            | 67097310 | 147   | 9788    | X | X | 6  |
| NUVEEN SELECT QUALITY MUN FD | COM  |            | 67097310 | 66    | 4358    | X |   | 6  |
| NUVEEN QUALITY INCOME MUN FD | COM  |            | 67097710 | 97    | 6813    | X |   | 5  |
| NUVEEN QUALITY INCOME MUN FD | COM  |            | 67097710 | 121   | 8538    | X | X | 6  |
| NUVEEN QUALITY INCOME MUN FD | COM  |            | 67097710 | 320   | 22647   | X |   | 6  |
| NUVEEN FLA QUALITY INCOME MU | COM  |            | 67097810 | 2     | 150     | X |   | 5  |
| NUVEEN FLA QUALITY INCOME MU | COM  |            | 67097810 | 457   | 29400   | X | X | 6  |
| NUVEEN FLA QUALITY INCOME MU | COM  |            | 67097810 | 415   | 26703   | X |   | 6  |
| NUVEEN INSD MUN OPPORTUNITY  | COM  |            | 67098410 | 125   | 7987    | X |   | 13 |
| NUVEEN INSD MUN OPPORTUNITY  | COM  |            | 67098410 | 2596  | 165225  | X |   | 5  |
| NUVEEN INSD MUN OPPORTUNITY  | COM  |            | 67098410 | 134   | 8484    | X | X | 6  |
| NUVEEN INSD MUN OPPORTUNITY  | COM  |            | 67098410 | 439   | 27884   | X |   | 6  |
| NUVEEN PREMIER INSD MUN INCO | COM  |            | 67098710 | 85    | 5731    | X |   | 5  |
| NUVEEN PREMIER INSD MUN INCO | COM  |            | 67098710 | 36    | 2400    | X | X | 6  |
| NUVEEN PREMIER INSD MUN INCO | COM  |            | 67098710 | 74    | 4935    | X |   | 6  |
| NUVEEN PREMIER MUN INCOME FD | COM  |            | 67098810 | 41    | 2983    | X |   | 5  |
| NUVEEN PREMIER MUN INCOME FD | COM  |            | 67098810 | 60    | 4333    | X | X | 6  |
| NUVEEN PREMIER MUN INCOME FD | COM  |            | 67098810 | 132   | 9468    | X |   | 6  |
| NUVEEN NJ PREM INCOME MUN FD | COM  |            | 67101N10 | 15    | 929     | X |   | 13 |
| NUVEEN NJ PREM INCOME MUN FD | COM  |            | 67101N10 | 53    | 3350    | X |   | 5  |
| NUVEEN NJ PREM INCOME MUN FD | COM  |            | 67101N10 | 247   | 15621   | X | X | 6  |
| NUVEEN NJ PREM INCOME MUN FD | COM  |            | 67101N10 | 110   | 6958    | X |   | 6  |
| NUVEEN INSD FLA PREM INCOME  | COM  |            | 67101V10 | 72    | 4470    | X |   | 5  |
| NUVEEN INSD FLA PREM INCOME  | COM  |            | 67101V10 | 291   | 18117   | X | X | 6  |
| NUVEEN INSD FLA PREM INCOME  | COM  |            | 67101V10 | 235   | 14637   | X |   | 6  |
| OSI PHARMACEUTICALS INC      | COM  |            | 67104010 | 1     | 10      | X |   | 13 |
| OSI PHARMACEUTICALS INC      | COM  |            | 67104010 | 458   | 6121    | X |   | 3  |
| OSI PHARMACEUTICALS INC      | COM  |            | 67104010 | 120   | 1664    | X |   | 5  |
| OSI PHARMACEUTICALS INC      | COM  |            | 67104010 | 5     | 63      | X | X | 6  |
| OSI PHARMACEUTICALS INC      | COM  |            | 67104010 | 177   | 3201    | X |   | 6  |
| OSI PHARMACEUTICALS INC      | NOTE | 3.250% 9/0 | 671040AD | 6007  | 3500000 | X |   | 20 |
| OCCIDENTAL PETE CORP DEL     | COM  |            | 67459910 | 676   | 11955   | X |   | 13 |
| OCCIDENTAL PETE CORP DEL     | COM  |            | 67459910 | 35218 | 603455  | X |   | 3  |
| OCCIDENTAL PETE CORP DEL     | COM  |            | 67459910 | 21    | 361     | X |   | 4  |
| OCCIDENTAL PETE CORP DEL     | COM  |            | 67459910 | 11676 | 206415  | X |   | 5  |
| OCCIDENTAL PETE CORP DEL     | COM  |            | 67459910 | 2525  | 43262   | X | X | 6  |
| OCCIDENTAL PETE CORP DEL     | COM  |            | 67459910 | 11317 | 193393  | X |   | 6  |
| OCCIDENTAL PETE CORP DEL     | COM  |            | 67459910 | 31    | 523     | X | X | 7  |
| OCCIDENTAL PETE CORP DEL     | COM  |            | 67459910 | 31    | 531     | X |   | 7  |
| OCEANEERING INTL INC         | COM  |            | 67523210 | 9554  | 254850  | X |   | 3  |

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|                             |               |          |       |         |   |   |    |
|-----------------------------|---------------|----------|-------|---------|---|---|----|
| OCEANEERING INTL INC        | COM           | 67523210 | 218   | 6077    | X |   | 5  |
| OCEANEERING INTL INC        | COM           | 67523210 | 34    | 918     | X | X | 6  |
| OCEANEERING INTL INC        | COM           | 67523210 | 1662  | 44290   | X |   | 6  |
| OCEANEERING INTL INC        | COM           | 67523210 | 4     | 113     | X |   | 7  |
| OCTEL CORP                  | COM           | 67572710 | 517   | 24848   | X |   | 3  |
| OCTEL CORP                  | COM           | 67572710 | 1     | 50      | X |   | 5  |
| OCTEL CORP                  | COM           | 67572710 | 1     | 50      | X | X | 6  |
| ODYSSEY RE HLDGS CORP       | COM           | 67612W10 | 40    | 1580    | X |   | 3  |
| ODYSSEY RE HLDGS CORP       | COM           | 67612W10 | 206   | 8331    | X |   | 5  |
| ODYSSEY RE HLDGS CORP       | COM           | 67612W10 | 1     | 50      | X |   | 6  |
| OFFICE DEPOT INC            | COM           | 67622010 | 3091  | 178056  | X |   | 3  |
| OFFICE DEPOT INC            | COM           | 67622010 | 2752  | 159985  | X |   | 5  |
| OFFICE DEPOT INC            | COM           | 67622010 | 294   | 16963   | X | X | 6  |
| OFFICE DEPOT INC            | COM           | 67622010 | 1470  | 85846   | X |   | 6  |
| OFFICE DEPOT INC            | COM           | 67622010 | 11    | 651     | X | X | 7  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 1633  | 52051   | X |   | 3  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 58    | 1812    | X |   | 5  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 105   | 3336    | X | X | 6  |
| OFFICEMAX INC DEL           | COM           | 67622P10 | 63383 | 2019866 | X |   | 6  |
| OFFSHORE LOGISTICS INC      | COM           | 67625510 | 487   | 15000   | X |   | 3  |
| OFFSHORE LOGISTICS INC      | COM           | 67625510 | 0     | 10      | X |   | 5  |
| OFFSHORE LOGISTICS INC      | COM           | 67625510 | 75    | 2315    | X |   | 6  |
| OHIO CAS CORP               | COM           | 67724010 | 192   | 8244    | X |   | 13 |
| OHIO CAS CORP               | COM           | 67724010 | 6616  | 285064  | X |   | 3  |
| OHIO CAS CORP               | COM           | 67724010 | 7     | 293     | X |   | 5  |
| OHIO CAS CORP               | COM           | 67724010 | 143   | 6150    | X | X | 6  |
| OHIO CAS CORP               | COM           | 67724010 | 1219  | 52601   | X |   | 6  |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 67800210 | 2754  | 33517   | X |   | 5  |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 67800210 | 85    | 1000    | X | X | 6  |
| OIL STS INTL INC            | COM           | 67802610 | 10    | 500     | X |   | 3  |
| OIL STS INTL INC            | COM           | 67802610 | 198   | 10646   | X |   | 5  |
| OIL STS INTL INC            | COM           | 67802610 | 228   | 11800   | X | X | 6  |
| OIL STS INTL INC            | COM           | 67802610 | 35    | 1800    | X |   | 6  |
| OLD DOMINION FGHT LINES INC | COM           | 67958010 | 11223 | 320850  | X |   | 3  |
| OLD DOMINION FGHT LINES INC | COM           | 67958010 | 18    | 524     | X |   | 5  |
| OLD DOMINION FGHT LINES INC | COM           | 67958010 | 45    | 1287    | X | X | 6  |
| OLD DOMINION FGHT LINES INC | COM           | 67958010 | 1483  | 42626   | X |   | 6  |
| OLD DOMINION FGHT LINES INC | COM           | 67958010 | 6     | 160     | X |   | 7  |
| OLD NATL BANCORP IND        | COM           | 68003310 | 46    | 1873    | X |   | 5  |
| OLD NATL BANCORP IND        | COM           | 68003310 | 322   | 12457   | X | X | 6  |
| OLD NATL BANCORP IND        | COM           | 68003310 | 5     | 194     | X |   | 6  |
| OLD REP INTL CORP           | COM           | 68022310 | 318   | 12550   | X |   | 11 |
| OLD REP INTL CORP           | COM           | 68022310 | 24    | 975     | X |   | 13 |
| OLD REP INTL CORP           | COM           | 68022310 | 6773  | 267699  | X |   | 3  |
| OLD REP INTL CORP           | COM           | 68022310 | 158   | 6291    | X |   | 5  |
| OLD REP INTL CORP           | COM           | 68022310 | 1450  | 57318   | X | X | 6  |
| OLD REP INTL CORP           | COM           | 68022310 | 740   | 29301   | X |   | 6  |
| OLD REP INTL CORP           | COM           | 68022310 | 16    | 637     | X | X | 7  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 11    | 500     | X |   | 13 |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 1566  | 71135   | X |   | 3  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 875   | 40645   | X |   | 5  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 311   | 14136   | X | X | 6  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 68    | 3080    | X |   | 6  |
| OLYMPIC STEEL INC           | COM           | 68162K10 | 252   | 10000   | X |   | 5  |
| OLYMPIC STEEL INC           | COM           | 68162K10 | 722   | 26754   | X |   | 6  |
| OMNICARE INC                | COM           | 68190410 | 4102  | 118493  | X |   | 3  |
| OMNICARE INC                | COM           | 68190410 | 49    | 1417    | X |   | 5  |
| OMNICARE INC                | COM           | 68190410 | 87    | 2500    | X | X | 6  |
| OMNICARE INC                | COM           | 68190410 | 941   | 27450   | X |   | 6  |
| OMNICOM GROUP INC           | COM           | 68191910 | 1973  | 23402   | X |   | 11 |
| OMNICOM GROUP INC           | COM           | 68191910 | 12    | 146     | X |   | 13 |
| OMNICOM GROUP INC           | COM           | 68191910 | 22380 | 257080  | X |   | 3  |

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|                              |               |             |        |          |   |   |    |
|------------------------------|---------------|-------------|--------|----------|---|---|----|
| OMNICOM GROUP INC            | COM           | 68191910    | 6712   | 79340    | X |   | 5  |
| OMNICOM GROUP INC            | COM           | 68191910    | 3313   | 39292    | X | X | 6  |
| OMNICOM GROUP INC            | COM           | 68191910    | 13575  | 161170   | X |   | 6  |
| OMNICOM GROUP INC            | COM           | 68191910    | 58     | 685      | X | X | 7  |
| OMNICOM GROUP INC            | COM           | 68191910    | 57     | 675      | X |   | 7  |
| OMNICOM GROUP INC            | NOTE          | 2/ 681919AK | 16741  | 16996000 | X |   | 6  |
|                              | 0             |             |        |          |   |   |    |
| OMEGA HEALTHCARE INVS INC    | COM           | 68193610    | 2      | 200      | X |   | 13 |
| OMEGA HEALTHCARE INVS INC    | COM           | 68193610    | 81     | 6950     | X |   | 5  |
| OMEGA HEALTHCARE INVS INC    | COM           | 68193610    | 66     | 5607     | X |   | 6  |
| 1-800 CONTACTS INC           | COM           | 68197710    | 618    | 28600    | X |   | 5  |
| OMNIVISION TECHNOLOGIES INC  | COM           | 68212810    | 1390   | 78201    | X |   | 5  |
| OMNIVISION TECHNOLOGIES INC  | COM           | 68212810    | 75     | 4065     | X |   | 6  |
| ON SEMICONDUCTOR CORP        | COM           | 68218910    | 93     | 20955    | X |   | 5  |
| ON SEMICONDUCTOR CORP        | COM           | 68218910    | 7      | 1575     | X | X | 6  |
| 1 800 FLOWERS COM            | CL A          | 68243Q10    | 225    | 26807    | X |   | 5  |
| 1 800 FLOWERS COM            | CL A          | 68243Q10    | 12     | 1425     | X | X | 6  |
| 1 800 FLOWERS COM            | CL A          | 68243Q10    | 33     | 3941     | X |   | 6  |
| ONEOK INC NEW                | COM           | 68268010    | 16563  | 582798   | X |   | 3  |
| ONEOK INC NEW                | COM           | 68268010    | 7572   | 271675   | X |   | 5  |
| ONEOK INC NEW                | COM           | 68268010    | 457    | 16065    | X | X | 6  |
| ONEOK INC NEW                | COM           | 68268010    | 1616   | 56874    | X |   | 6  |
| ONEOK INC NEW                | COM           | 68268010    | 3      | 120      | X | X | 7  |
| ONEOK INC NEW                | COM           | 68268010    | 9      | 315      | X |   | 7  |
| ONLINE RES CORP              | COM           | 68273G10    | 133    | 18931    | X |   | 6  |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R10    | 10345  | 279588   | X |   | 3  |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R10    | 231    | 6647     | X |   | 5  |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R10    | 8      | 225      | X | X | 6  |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R10    | 1314   | 36345    | X |   | 6  |
| OPENWAVE SYS INC             | COM NEW       | 68371830    | 3      | 200      | X |   | 3  |
| OPENWAVE SYS INC             | COM NEW       | 68371830    | 192    | 12866    | X |   | 5  |
| OPENWAVE SYS INC             | COM NEW       | 68371830    | 255    | 16466    | X | X | 6  |
| OPENWAVE SYS INC             | COM NEW       | 68371830    | 37     | 2400     | X |   | 6  |
| OPNET TECHNOLOGIES INC       | COM           | 68375710    | 1      | 175      | X | X | 6  |
| OPNET TECHNOLOGIES INC       | COM           | 68375710    | 83     | 9900     | X |   | 6  |
| OPSWARE INC                  | COM           | 68383A10    | 12     | 1695     | X |   | 5  |
| OPSWARE INC                  | COM           | 68383A10    | 230    | 31395    | X | X | 6  |
| OPSWARE INC                  | COM           | 68383A10    | 101    | 13859    | X |   | 6  |
| ORACLE CORP                  | COM           | 68389X10    | 167    | 12180    | X |   | 11 |
| ORACLE CORP                  | COM           | 68389X10    | 339    | 25283    | X |   | 13 |
| ORACLE CORP                  | COM           | 68389X10    | 183077 | 13136870 | X |   | 3  |
| ORACLE CORP                  | COM           | 68389X10    | 14     | 1000     | X | X | 4  |
| ORACLE CORP                  | COM           | 68389X10    | 24     | 1766     | X |   | 4  |
| ORACLE CORP                  | COM           | 68389X10    | 10935  | 815467   | X |   | 5  |
| ORACLE CORP                  | COM           | 68389X10    | 30980  | 2258000  | X | X | 6  |
| ORACLE CORP                  | COM           | 68389X10    | 100447 | 7327359  | X |   | 6  |
| ORACLE CORP                  | COM           | 68389X10    | 73     | 5318     | X | X | 7  |
| ORACLE CORP                  | COM           | 68389X10    | 962    | 70133    | X |   | 7  |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT    | 68393310    | 27     | 3000     | X |   | 3  |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT    | 68393310    | 64     | 7400     | X |   | 5  |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT    | 68393310    | 18     | 2000     | X | X | 6  |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT    | 68393310    | 101    | 11373    | X |   | 6  |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT    | 68393310    | 11357  | 1281800  | X |   | 9  |
| OPTION CARE INC              | COM           | 68394810    | 6      | 320      | X | X | 6  |
| OPTION CARE INC              | COM           | 68394810    | 242    | 14057    | X |   | 6  |
| OPTION CARE INC              | COM           | 68394810    | 1      | 57       | X |   | 7  |
| ORASURE TECHNOLOGIES INC     | COM           | 68554V10    | 4      | 600      | X |   | 5  |
| ORASURE TECHNOLOGIES INC     | COM           | 68554V10    | 837    | 124500   | X | X | 6  |
| ORASURE TECHNOLOGIES INC     | COM           | 68554V10    | 19     | 2625     | X |   | 6  |
| ORBITAL SCIENCES CORP        | COM           | 68556410    | 2      | 200      | X |   | 5  |
| ORBITAL SCIENCES CORP        | COM           | 68556410    | 46     | 3857     | X | X | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| ORBITAL SCIENCES CORP        | COM            | 68556410 | 417   | 35026   | X |   | 6  |
| OREGON STL MLS INC           | COM            | 68607910 | 797   | 40450   | X |   | 5  |
| O REILLY AUTOMOTIVE INC      | COM            | 68609110 | 2791  | 61962   | X |   | 3  |
| O REILLY AUTOMOTIVE INC      | COM            | 68609110 | 200   | 4434    | X |   | 5  |
| O REILLY AUTOMOTIVE INC      | COM            | 68609110 | 84    | 1862    | X | X | 6  |
| O REILLY AUTOMOTIVE INC      | COM            | 68609110 | 667   | 14841   | X |   | 6  |
| ORMAT TECHNOLOGIES INC       | COM            | 68668810 | 2737  | 168100  | X |   | 3  |
| ORPHAN MED INC               | COM            | 68730310 | 269   | 30000   | X |   | 3  |
| ORPHAN MED INC               | COM            | 68730310 | 7     | 815     | X |   | 5  |
| ORPHAN MED INC               | COM            | 68730310 | 133   | 13219   | X |   | 6  |
| ORTHOLOGIC CORP              | COM            | 68750J10 | 15    | 2500    | X |   | 5  |
| ORTHOLOGIC CORP              | COM            | 68750J10 | 111   | 19368   | X |   | 6  |
| ORTHOVITA INC                | COM            | 68750U10 | 108   | 28100   | X |   | 6  |
| OSCIENT PHARMACEUTICALS CORP | COM            | 68812R10 | 5137  | 1407410 | X |   | 3  |
| OSCIENT PHARMACEUTICALS CORP | COM            | 68812R10 | 6     | 1725    | X |   | 5  |
| OSCIENT PHARMACEUTICALS CORP | COM            | 68812R10 | 0     | 100     | X | X | 6  |
| OSHKOSH B GOSH INC           | CL A           | 68822220 | 35    | 1650    | X |   | 5  |
| OSHKOSH B GOSH INC           | CL A           | 68822220 | 271   | 12652   | X |   | 6  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 16273 | 236997  | X |   | 3  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 126   | 1859    | X |   | 5  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 164   | 2405    | X | X | 6  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 2798  | 40921   | X |   | 6  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 6     | 94      | X |   | 7  |
| OTTER TAIL CORP              | COM            | 68964810 | 133   | 5200    | X |   | 11 |
| OTTER TAIL CORP              | COM            | 68964810 | 86    | 3393    | X |   | 5  |
| OTTER TAIL CORP              | COM            | 68964810 | 46    | 1800    | X |   | 6  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 34349 | 750315  | X |   | 11 |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 6817  | 146683  | X |   | 3  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 142   | 3141    | X |   | 5  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 203   | 4442    | X | X | 6  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 1751  | 39000   | X |   | 6  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 3     | 59      | X | X | 7  |
| OVERSEAS SHIPHOLDING GROUP I | COM            | 69036810 | 2202  | 39900   | X |   | 3  |
| OVERSEAS SHIPHOLDING GROUP I | COM            | 69036810 | 2486  | 47871   | X |   | 5  |
| OVERSEAS SHIPHOLDING GROUP I | COM            | 69036810 | 39    | 705     | X | X | 6  |
| OVERSEAS SHIPHOLDING GROUP I | COM            | 69036810 | 1     | 14      | X |   | 6  |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 23846 | 846521  | X |   | 11 |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 10112 | 358981  | X |   | 3  |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 235   | 8331    | X |   | 5  |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 391   | 13875   | X | X | 6  |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 367   | 13119   | X |   | 6  |
| OWENS ILL INC                | COM NEW        | 69076840 | 13385 | 590943  | X |   | 3  |
| OWENS ILL INC                | COM NEW        | 69076840 | 874   | 38526   | X |   | 5  |
| OWENS ILL INC                | COM NEW        | 69076840 | 270   | 11992   | X |   | 6  |
| OWENS ILL INC                | PFD CONV \$.01 | 69076850 | 271   | 6720    | X |   | 5  |
| OWENS ILL INC                | PFD CONV \$.01 | 69076850 | 63    | 1562    | X | X | 6  |
| OWENS ILL INC                | PFD CONV \$.01 | 69076850 | 5     | 130     | X |   | 6  |
| PG&E CORP                    | COM            | 69331C10 | 31140 | 933760  | X |   | 3  |
| PG&E CORP                    | COM            | 69331C10 | 502   | 15178   | X |   | 5  |
| PG&E CORP                    | COM            | 69331C10 | 497   | 14921   | X | X | 6  |
| PG&E CORP                    | COM            | 69331C10 | 5901  | 177325  | X |   | 6  |
| PG&E CORP                    | COM            | 69331C10 | 4     | 110     | X | X | 7  |
| PG&E CORP                    | COM            | 69331C10 | 3     | 97      | X |   | 7  |
| P F CHANGS CHINA BISTRO INC  | COM            | 69333Y10 | 7006  | 123500  | X |   | 3  |
| P F CHANGS CHINA BISTRO INC  | COM            | 69333Y10 | 47    | 836     | X |   | 5  |
| P F CHANGS CHINA BISTRO INC  | COM            | 69333Y10 | 308   | 5461    | X | X | 6  |
| P F CHANGS CHINA BISTRO INC  | COM            | 69333Y10 | 1077  | 19119   | X |   | 6  |
| P F CHANGS CHINA BISTRO INC  | COM            | 69333Y10 | 5     | 81      | X |   | 7  |
| PICO HLDGS INC               | COM NEW        | 69336620 | 783   | 37397   | X |   | 5  |
| PIMCO COML MTG SECS TR INC   | COM            | 69338810 | 823   | 62505   | X |   | 5  |
| PIMCO COML MTG SECS TR INC   | COM            | 69338810 | 2     | 174     | X | X | 6  |
| PIMCO COML MTG SECS TR INC   | COM            | 69338810 | 8     | 600     | X |   | 6  |

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|-------------------------|---------------|----------|-------|---------|---|---|----|
| PLC SYS INC             | COM           | 69341D10 | 8     | 10000   | X |   | 6  |
| PMC COML TR             | SH BEN INT    | 69343410 | 216   | 14390   | X |   | 5  |
| PMC COML TR             | SH BEN INT    | 69343410 | 0     | 13      | X |   | 6  |
| PMC-SIERRA INC          | COM           | 69344F10 | 1     | 100     | X |   | 13 |
| PMC-SIERRA INC          | COM           | 69344F10 | 1481  | 131645  | X |   | 3  |
| PMC-SIERRA INC          | COM           | 69344F10 | 80    | 7423    | X |   | 5  |
| PMC-SIERRA INC          | COM           | 69344F10 | 2     | 186     | X | X | 6  |
| PMC-SIERRA INC          | COM           | 69344F10 | 511   | 45524   | X |   | 6  |
| PMI GROUP INC           | COM           | 69344M10 | 867   | 21236   | X |   | 13 |
| PMI GROUP INC           | COM           | 69344M10 | 34768 | 832766  | X |   | 3  |
| PMI GROUP INC           | COM           | 69344M10 | 12650 | 309737  | X |   | 5  |
| PMI GROUP INC           | COM           | 69344M10 | 433   | 10360   | X | X | 6  |
| PMI GROUP INC           | COM           | 69344M10 | 4906  | 117539  | X |   | 6  |
| PMI GROUP INC           | COM           | 69344M10 | 43    | 1021    | X | X | 7  |
| PMI GROUP INC           | COM           | 69344M10 | 2     | 41      | X |   | 7  |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 368   | 6510    | X |   | 13 |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 9795  | 170258  | X |   | 3  |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 494   | 8735    | X |   | 5  |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 25204 | 438780  | X | X | 6  |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 11066 | 193042  | X |   | 6  |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 149   | 2600    | X | X | 7  |
| PNC FINL SVCS GROUP INC | COM           | 69347510 | 481   | 8380    | X |   | 7  |
| POSCO                   | SPONSORED ADR | 69348310 | 65    | 1500    | X |   | 13 |
| POSCO                   | SPONSORED ADR | 69348310 | 4978  | 114785  | X |   | 5  |
| POSCO                   | SPONSORED ADR | 69348310 | 50    | 1120    | X | X | 6  |
| POSCO                   | SPONSORED ADR | 69348310 | 149   | 3271    | X |   | 6  |
| POSCO                   | SPONSORED ADR | 69348310 | 13    | 302     | X | X | 7  |
| POSCO                   | SPONSORED ADR | 69348310 | 15    | 326     | X |   | 7  |
| PNM RES INC             | COM           | 69349H10 | 1549  | 61253   | X |   | 3  |
| PNM RES INC             | COM           | 69349H10 | 459   | 18413   | X |   | 5  |
| PNM RES INC             | COM           | 69349H10 | 158   | 6265    | X | X | 6  |
| PNM RES INC             | COM           | 69349H10 | 1343  | 53100   | X |   | 6  |
| PNM RES INC             | COM           | 69349H10 | 3     | 135     | X | X | 7  |
| PNM RES INC             | COM           | 69349H10 | 9     | 375     | X |   | 7  |
| PPG INDS INC            | COM           | 69350610 | 6985  | 102475  | X |   | 11 |
| PPG INDS INC            | COM           | 69350610 | 1502  | 22338   | X |   | 13 |
| PPG INDS INC            | COM           | 69350610 | 53571 | 785793  | X |   | 3  |
| PPG INDS INC            | COM           | 69350610 | 14    | 200     | X | X | 4  |
| PPG INDS INC            | COM           | 69350610 | 22    | 329     | X |   | 4  |
| PPG INDS INC            | COM           | 69350610 | 19007 | 282629  | X |   | 5  |
| PPG INDS INC            | COM           | 69350610 | 40695 | 597053  | X | X | 6  |
| PPG INDS INC            | COM           | 69350610 | 87758 | 1287565 | X |   | 6  |
| PPG INDS INC            | COM           | 69350610 | 132   | 1930    | X | X | 7  |
| PPG INDS INC            | COM           | 69350610 | 674   | 9883    | X |   | 7  |
| PPL CORP                | COM           | 69351T10 | 983   | 18538   | X |   | 13 |
| PPL CORP                | COM           | 69351T10 | 6155  | 115524  | X |   | 3  |
| PPL CORP                | COM           | 69351T10 | 19990 | 376960  | X |   | 5  |
| PPL CORP                | COM           | 69351T10 | 5970  | 112052  | X | X | 6  |
| PPL CORP                | COM           | 69351T10 | 9023  | 169516  | X |   | 6  |
| PPL CORP                | COM           | 69351T10 | 132   | 2480    | X | X | 7  |
| PSS WORLD MED INC       | COM           | 69366A10 | 114   | 9075    | X |   | 13 |
| PSS WORLD MED INC       | COM           | 69366A10 | 6957  | 552300  | X |   | 3  |
| PSS WORLD MED INC       | COM           | 69366A10 | 652   | 51848   | X |   | 5  |
| PSS WORLD MED INC       | COM           | 69366A10 | 90    | 7193    | X | X | 6  |
| PSS WORLD MED INC       | COM           | 69366A10 | 1871  | 149485  | X |   | 6  |
| PSS WORLD MED INC       | COM           | 69366A10 | 4     | 338     | X |   | 7  |
| PTEK HLDGS INC          | COM           | 69366M10 | 513   | 47276   | X |   | 5  |
| PTEK HLDGS INC          | COM           | 69366M10 | 19    | 1767    | X |   | 6  |
| PACCAR INC              | COM           | 69371810 | 37886 | 470753  | X |   | 3  |
| PACCAR INC              | COM           | 69371810 | 15839 | 200930  | X |   | 5  |
| PACCAR INC              | COM           | 69371810 | 104   | 1297    | X | X | 6  |
| PACCAR INC              | COM           | 69371810 | 8980  | 111679  | X |   | 6  |

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|                              |         |          |       |         |   |   |    |
|------------------------------|---------|----------|-------|---------|---|---|----|
| PACER INTL INC TENN          | COM     | 69373H10 | 45714 | 2150250 | X |   | 11 |
| PACER INTL INC TENN          | COM     | 69373H10 | 9593  | 451200  | X |   | 3  |
| PACER INTL INC TENN          | COM     | 69373H10 | 265   | 12189   | X |   | 5  |
| PACER INTL INC TENN          | COM     | 69373H10 | 81    | 3815    | X | X | 6  |
| PACER INTL INC TENN          | COM     | 69373H10 | 857   | 40330   | X |   | 6  |
| PACIFIC AMERN INCOME SHS INC | COM     | 69379610 | 4     | 271     | X |   | 13 |
| PACIFIC AMERN INCOME SHS INC | COM     | 69379610 | 1475  | 96035   | X |   | 5  |
| PACIFIC AMERN INCOME SHS INC | COM     | 69379610 | 33    | 2150    | X | X | 6  |
| PACIFIC AMERN INCOME SHS INC | COM     | 69379610 | 23    | 1517    | X |   | 6  |
| PACIFIC AMERN INCOME SHS INC | COM     | 69379610 | 1677  | 108600  | X |   | 9  |
| PACIFIC CAP BANCORP NEW      | COM     | 69404P10 | 1428  | 42675   | X |   | 5  |
| PACIFIC CAP BANCORP NEW      | COM     | 69404P10 | 85    | 2500    | X |   | 6  |
| PACIFIC SUNWEAR CALIF INC    | COM     | 69487310 | 92    | 4100    | X |   | 13 |
| PACIFIC SUNWEAR CALIF INC    | COM     | 69487310 | 9478  | 425598  | X |   | 3  |
| PACIFIC SUNWEAR CALIF INC    | COM     | 69487310 | 6036  | 268272  | X |   | 5  |
| PACIFIC SUNWEAR CALIF INC    | COM     | 69487310 | 3     | 157     | X | X | 6  |
| PACIFIC SUNWEAR CALIF INC    | COM     | 69487310 | 158   | 7096    | X |   | 6  |
| PACIFICARE HEALTH SYS DEL    | COM     | 69511210 | 5475  | 96872   | X |   | 3  |
| PACIFICARE HEALTH SYS DEL    | COM     | 69511210 | 4526  | 81923   | X |   | 5  |
| PACIFICARE HEALTH SYS DEL    | COM     | 69511210 | 8     | 136     | X | X | 6  |
| PACIFICARE HEALTH SYS DEL    | COM     | 69511210 | 96    | 1696    | X |   | 6  |
| PACIFICARE HEALTH SYS DEL    | COM     | 69511210 | 2     | 39      | X |   | 7  |
| PACKAGING CORP AMER          | COM     | 69515610 | 4084  | 173431  | X |   | 3  |
| PACKAGING CORP AMER          | COM     | 69515610 | 123   | 5288    | X |   | 5  |
| PACKAGING CORP AMER          | COM     | 69515610 | 3     | 122     | X | X | 6  |
| PACKAGING CORP AMER          | COM     | 69515610 | 6     | 240     | X |   | 6  |
| PACKETEER INC                | COM     | 69521010 | 8239  | 566600  | X |   | 3  |
| PACKETEER INC                | COM     | 69521010 | 5     | 350     | X |   | 5  |
| PACKETEER INC                | COM     | 69521010 | 41    | 2816    | X | X | 6  |
| PACKETEER INC                | COM     | 69521010 | 1268  | 88979   | X |   | 6  |
| PACKETEER INC                | COM     | 69521010 | 5     | 348     | X |   | 7  |
| PACTIV CORP                  | COM     | 69525710 | 2733  | 108049  | X |   | 3  |
| PACTIV CORP                  | COM     | 69525710 | 167   | 6656    | X |   | 5  |
| PACTIV CORP                  | COM     | 69525710 | 189   | 7492    | X | X | 6  |
| PACTIV CORP                  | COM     | 69525710 | 1252  | 49552   | X |   | 6  |
| PACTIV CORP                  | COM     | 69525710 | 9     | 345     | X |   | 7  |
| PALL CORP                    | COM     | 69642930 | 2824  | 97559   | X |   | 3  |
| PALL CORP                    | COM     | 69642930 | 225   | 7911    | X |   | 5  |
| PALL CORP                    | COM     | 69642930 | 829   | 28635   | X | X | 6  |
| PALL CORP                    | COM     | 69642930 | 235   | 8185    | X |   | 6  |
| PALMONE INC                  | COM     | 69713P10 | 13945 | 439176  | X |   | 3  |
| PALMONE INC                  | COM     | 69713P10 | 1308  | 42030   | X |   | 5  |
| PALMONE INC                  | COM     | 69713P10 | 113   | 3589    | X | X | 6  |
| PALMONE INC                  | COM     | 69713P10 | 133   | 4144    | X |   | 6  |
| PALMONE INC                  | COM     | 69713P10 | 1     | 35      | X |   | 7  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 4072  | 156200  | X |   | 3  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 323   | 13244   | X |   | 5  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 69752930 | 183   | 7282    | X |   | 6  |
| PAN AMERICAN SILVER CORP     | COM     | 69790010 | 3366  | 221301  | X |   | 5  |
| PAN AMERICAN SILVER CORP     | COM     | 69790010 | 40    | 2500    | X | X | 6  |
| PAN PACIFIC RETAIL PPTYS INC | COM     | 69806L10 | 325   | 5184    | X |   | 3  |
| PAN PACIFIC RETAIL PPTYS INC | COM     | 69806L10 | 180   | 2910    | X |   | 5  |
| PAN PACIFIC RETAIL PPTYS INC | COM     | 69806L10 | 493   | 7866    | X |   | 6  |
| PANERA BREAD CO              | CL A    | 69840W10 | 96    | 2411    | X |   | 5  |
| PANERA BREAD CO              | CL A    | 69840W10 | 51    | 1265    | X | X | 6  |
| PANERA BREAD CO              | CL A    | 69840W10 | 60    | 1513    | X |   | 6  |
| PANTRY INC                   | COM     | 69865710 | 6387  | 212251  | X |   | 3  |
| PANTRY INC                   | COM     | 69865710 | 286   | 9597    | X |   | 5  |
| PANTRY INC                   | COM     | 69865710 | 184   | 6109    | X |   | 6  |
| PAPA JOHNS INTL INC          | COM     | 69881310 | 751   | 21808   | X |   | 3  |
| PAPA JOHNS INTL INC          | COM     | 69881310 | 17    | 500     | X |   | 5  |
| PAPA JOHNS INTL INC          | COM     | 69881310 | 21    | 604     | X |   | 6  |

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|                              |     |          |        |         |   |   |    |
|------------------------------|-----|----------|--------|---------|---|---|----|
| PAR PHARMACEUTICAL COS INC   | COM | 69888P10 | 2186   | 52832   | X |   | 3  |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P10 | 405    | 9416    | X |   | 5  |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P10 | 20     | 478     | X | X | 6  |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P10 | 50     | 1200    | X |   | 6  |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P10 | 1      | 26      | X |   | 7  |
| PARAGON TECHNOLOGIES INC     | COM | 69912T10 | 131    | 13337   | X |   | 5  |
| PARAGON TECHNOLOGIES INC     | COM | 69912T10 | 3      | 350     | X |   | 6  |
| PARAGON REAL EST EQT & INVT  | COM | 69912Y10 | 1      | 10000   | X |   | 5  |
| PARAMETRIC TECHNOLOGY CORP   | COM | 69917310 | 692    | 117416  | X |   | 3  |
| PARAMETRIC TECHNOLOGY CORP   | COM | 69917310 | 14     | 2515    | X |   | 5  |
| PARAMETRIC TECHNOLOGY CORP   | COM | 69917310 | 0      | 2       | X | X | 6  |
| PARAMETRIC TECHNOLOGY CORP   | COM | 69917310 | 439    | 74658   | X |   | 6  |
| PARK NATL CORP               | COM | 70065810 | 2      | 15      | X |   | 5  |
| PARK NATL CORP               | COM | 70065810 | 225    | 1661    | X |   | 6  |
| PARK OHIO HLDGS CORP         | COM | 70066610 | 503    | 18686   | X |   | 5  |
| PARKER HANNIFIN CORP         | COM | 70109410 | 14433  | 190565  | X |   | 3  |
| PARKER HANNIFIN CORP         | COM | 70109410 | 5613   | 75154   | X |   | 5  |
| PARKER HANNIFIN CORP         | COM | 70109410 | 880    | 11624   | X | X | 6  |
| PARKER HANNIFIN CORP         | COM | 70109410 | 7905   | 104452  | X |   | 6  |
| PARKER HANNIFIN CORP         | COM | 70109410 | 2      | 29      | X |   | 7  |
| PARKERVISION INC             | COM | 70135410 | 92     | 10850   | X |   | 5  |
| PARKWAY PPTYS INC            | COM | 70159Q10 | 171    | 3391    | X |   | 5  |
| PARKWAY PPTYS INC            | COM | 70159Q10 | 60     | 1175    | X | X | 6  |
| PARKWAY PPTYS INC            | COM | 70159Q10 | 10     | 200     | X |   | 6  |
| PARTNERS TR FINL GROUP INC N | COM | 70213F10 | 9713   | 833695  | X |   | 6  |
| PARTY CITY CORP              | COM | 70214510 | 39     | 3000    | X |   | 5  |
| PARTY CITY CORP              | COM | 70214510 | 1      | 112     | X | X | 6  |
| PARTY CITY CORP              | COM | 70214510 | 119    | 9320    | X |   | 6  |
| PARTY CITY CORP              | COM | 70214510 | 1      | 58      | X |   | 7  |
| PATINA OIL & GAS CORP        | COM | 70322410 | 102566 | 2735091 | X |   | 11 |
| PATINA OIL & GAS CORP        | COM | 70322410 | 17461  | 461333  | X |   | 3  |
| PATINA OIL & GAS CORP        | COM | 70322410 | 397    | 10980   | X |   | 5  |
| PATINA OIL & GAS CORP        | COM | 70322410 | 160    | 4274    | X | X | 6  |
| PATINA OIL & GAS CORP        | COM | 70322410 | 1276   | 34028   | X |   | 6  |
| PATINA OIL & GAS CORP        | COM | 70322410 | 18     | 488     | X | X | 7  |
| PATRICK INDS INC             | COM | 70334310 | 696    | 69850   | X |   | 5  |
| PATRIOT TRANSN HLDG INC      | COM | 70337B10 | 499    | 11100   | X | X | 6  |
| PATRIOT TRANSN HLDG INC      | COM | 70337B10 | 2141   | 47598   | X |   | 6  |
| PATTERSON COMPANIES INC      | COM | 70339510 | 90     | 2091    | X |   | 13 |
| PATTERSON COMPANIES INC      | COM | 70339510 | 38020  | 876233  | X |   | 3  |
| PATTERSON COMPANIES INC      | COM | 70339510 | 3696   | 85580   | X |   | 5  |
| PATTERSON COMPANIES INC      | COM | 70339510 | 524    | 12070   | X | X | 6  |
| PATTERSON COMPANIES INC      | COM | 70339510 | 4845   | 111675  | X |   | 6  |
| PATTERSON COMPANIES INC      | COM | 70339510 | 4      | 92      | X | X | 7  |
| PATTERSON UTI ENERGY INC     | COM | 70348110 | 670    | 36519   | X |   | 13 |
| PATTERSON UTI ENERGY INC     | COM | 70348110 | 5285   | 207028  | X |   | 3  |
| PATTERSON UTI ENERGY INC     | COM | 70348110 | 9273   | 505056  | X |   | 5  |
| PATTERSON UTI ENERGY INC     | COM | 70348110 | 114    | 5865    | X | X | 6  |
| PATTERSON UTI ENERGY INC     | COM | 70348110 | 1190   | 61160   | X |   | 6  |
| PAXAR CORP                   | COM | 70422710 | 1047   | 48270   | X |   | 5  |
| PAXAR CORP                   | COM | 70422710 | 222    | 10000   | X | X | 6  |
| PAXAR CORP                   | COM | 70422710 | 22     | 1000    | X |   | 6  |
| PAXSON COMMUNICATIONS CORP   | COM | 70423110 | 33     | 21950   | X |   | 5  |
| PAXSON COMMUNICATIONS CORP   | COM | 70423110 | 5      | 3395    | X | X | 6  |
| PAXSON COMMUNICATIONS CORP   | COM | 70423110 | 1      | 1000    | X |   | 6  |
| PAYCHEX INC                  | COM | 70432610 | 7014   | 205796  | X |   | 3  |
| PAYCHEX INC                  | COM | 70432610 | 652    | 19505   | X |   | 5  |
| PAYCHEX INC                  | COM | 70432610 | 5259   | 154322  | X | X | 6  |
| PAYCHEX INC                  | COM | 70432610 | 3415   | 100774  | X |   | 6  |
| PAYLESS SHOESOURCE INC       | COM | 70437910 | 1708   | 138662  | X |   | 3  |
| PAYLESS SHOESOURCE INC       | COM | 70437910 | 11     | 945     | X |   | 5  |
| PAYLESS SHOESOURCE INC       | COM | 70437910 | 48     | 3941    | X | X | 6  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| PAYLESS SHOESOURCE INC       | COM           | 70437910 | 23     | 1851    | X |   | 6  |
| PAYLESS SHOESOURCE INC       | COM           | 70437910 | 6      | 459     | X | X | 7  |
| PEABODY ENERGY CORP          | COM           | 70454910 | 16     | 209     | X |   | 13 |
| PEABODY ENERGY CORP          | COM           | 70454910 | 17471  | 215266  | X |   | 3  |
| PEABODY ENERGY CORP          | COM           | 70454910 | 3193   | 41296   | X |   | 5  |
| PEABODY ENERGY CORP          | COM           | 70454910 | 40     | 495     | X | X | 6  |
| PEABODY ENERGY CORP          | COM           | 70454910 | 1373   | 16901   | X |   | 6  |
| PEABODY ENERGY CORP          | COM           | 70454910 | 3      | 37      | X | X | 7  |
| PEABODY ENERGY CORP          | COM           | 70454910 | 3      | 33      | X |   | 7  |
| PEAPACK-GLADSTONE FINL CORP  | COM           | 70469910 | 183    | 5854    | X |   | 5  |
| PEAPACK-GLADSTONE FINL CORP  | COM           | 70469910 | 706    | 22362   | X | X | 6  |
| PEARSON PLC                  | SPONSORED ADR | 70501510 | 289    | 23989   | X |   | 5  |
| PEARSON PLC                  | SPONSORED ADR | 70501510 | 43     | 3665    | X |   | 6  |
| PEDIATRIX MED GROUP          | COM           | 70532410 | 9867   | 153364  | X |   | 3  |
| PEDIATRIX MED GROUP          | COM           | 70532410 | 155    | 2475    | X |   | 5  |
| PEDIATRIX MED GROUP          | COM           | 70532410 | 35     | 551     | X | X | 6  |
| PEDIATRIX MED GROUP          | COM           | 70532410 | 1463   | 22874   | X |   | 6  |
| PEDIATRIX MED GROUP          | COM           | 70532410 | 4      | 70      | X |   | 7  |
| PEETS COFFEE & TEA INC       | COM           | 70556010 | 456    | 17275   | X |   | 5  |
| PEMSTAR INC                  | COM           | 70655210 | 7      | 3900    | X |   | 5  |
| PEMSTAR INC                  | COM           | 70655210 | 81     | 45000   | X |   | 6  |
| PENGROWTH ENERGY TR          | TRUST UNIT A  | 70690230 | 112    | 5591    | X |   | 5  |
| PENGROWTH ENERGY TR          | TRUST UNIT A  | 70690230 | 95     | 4540    | X | X | 6  |
| PENGROWTH ENERGY TR          | TRUST UNIT A  | 70690230 | 8      | 400     | X |   | 6  |
| PENFORD CORP                 | COM           | 70705110 | 241    | 15415   | X |   | 5  |
| PENN ENGR & MFG CORP         | COM NON VTG   | 70738930 | 199    | 11000   | X | X | 6  |
| PENN NATL GAMING INC         | COM           | 70756910 | 19910  | 327744  | X |   | 3  |
| PENN NATL GAMING INC         | COM           | 70756910 | 2234   | 37490   | X |   | 5  |
| PENN NATL GAMING INC         | COM           | 70756910 | 54     | 889     | X | X | 6  |
| PENN NATL GAMING INC         | COM           | 70756910 | 2542   | 42029   | X |   | 6  |
| PENN NATL GAMING INC         | COM           | 70756910 | 6      | 102     | X |   | 7  |
| PENN VA CORP                 | COM           | 70788210 | 12     | 300     | X |   | 5  |
| PENN VA CORP                 | COM           | 70788210 | 1236   | 30460   | X | X | 6  |
| PENN VA CORP                 | COM           | 70788210 | 2216   | 54630   | X |   | 6  |
| PENN VA RESOURCES PARTNERS L | COM           | 70788410 | 1032   | 20282   | X |   | 5  |
| PENN VA RESOURCES PARTNERS L | COM           | 70788410 | 1229   | 23590   | X | X | 6  |
| PENNEY J C INC               | COM           | 70816010 | 19040  | 459910  | X |   | 3  |
| PENNEY J C INC               | COM           | 70816010 | 1820   | 43947   | X |   | 5  |
| PENNEY J C INC               | COM           | 70816010 | 3370   | 81395   | X | X | 6  |
| PENNEY J C INC               | COM           | 70816010 | 14188  | 343268  | X |   | 6  |
| PENNEY J C INC               | COM           | 70816010 | 31     | 750     | X | X | 7  |
| PENNICHUCK CORP              | COM NEW       | 70825420 | 887    | 34000   | X |   | 3  |
| PENNICHUCK CORP              | COM NEW       | 70825420 | 113    | 4350    | X |   | 5  |
| PENNRock FINL SVCS CORP      | COM           | 70835210 | 32     | 810     | X | X | 6  |
| PENNRock FINL SVCS CORP      | COM           | 70835210 | 658    | 16902   | X |   | 6  |
| PENNS WOODS BANCORP INC      | COM           | 70843010 | 35     | 740     | X |   | 5  |
| PENNS WOODS BANCORP INC      | COM           | 70843010 | 301    | 6260    | X |   | 6  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT    | 70910210 | 10459  | 248431  | X |   | 5  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT    | 70910210 | 576    | 13458   | X | X | 6  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT    | 70910210 | 801    | 18722   | X |   | 6  |
| PENTAIR INC                  | COM           | 70963110 | 108069 | 2480920 | X |   | 11 |
| PENTAIR INC                  | COM           | 70963110 | 6      | 140     | X |   | 13 |
| PENTAIR INC                  | COM           | 70963110 | 17138  | 393433  | X |   | 3  |
| PENTAIR INC                  | COM           | 70963110 | 714    | 16600   | X |   | 5  |
| PENTAIR INC                  | COM           | 70963110 | 296    | 6789    | X | X | 6  |
| PENTAIR INC                  | COM           | 70963110 | 2018   | 46711   | X |   | 6  |
| PEOPLES BK BRIDGEPORT CONN   | COM           | 71019810 | 194    | 4961    | X |   | 3  |
| PEOPLES BK BRIDGEPORT CONN   | COM           | 71019810 | 266    | 6975    | X |   | 5  |
| PEOPLES BK BRIDGEPORT CONN   | COM           | 71019810 | 123    | 3090    | X |   | 6  |
| PEOPLES ENERGY CORP          | COM           | 71103010 | 29     | 665     | X |   | 11 |
| PEOPLES ENERGY CORP          | COM           | 71103010 | 39     | 898     | X |   | 13 |
| PEOPLES ENERGY CORP          | COM           | 71103010 | 722    | 16418   | X |   | 3  |

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|------------------------------|---------------|--------------------|--------|---------|---|---|----|
| PEOPLES ENERGY CORP          | COM           | 71103010           | 155    | 3569    | X |   | 5  |
| PEOPLES ENERGY CORP          | COM           | 71103010           | 1500   | 34127   | X | X | 6  |
| PEOPLES ENERGY CORP          | COM           | 71103010           | 309    | 7033    | X |   | 6  |
| PEOPLESOFT INC               | COM           | 71271310           | 10     | 390     | X |   | 13 |
| PEOPLESOFT INC               | COM           | 71271310           | 65     | 2447    | X |   | 5  |
| PEOPLESOFT INC               | COM           | 71271310           | 402    | 16463   | X |   | 6  |
| PEP BOYS MANNY MOE & JACK    | COM           | 71327810           | 38     | 2268    | X |   | 5  |
| PEP BOYS MANNY MOE & JACK    | COM           | 71327810           | 7587   | 444485  | X | X | 6  |
| PEP BOYS MANNY MOE & JACK    | COM           | 71327810           | 1806   | 106492  | X |   | 6  |
| PEP BOYS MANNY MOE & JACK    | NOTE          | 4.250% 6/ 713278AP | 25     | 25000   | X |   | 5  |
|                              |               | 0                  |        |         |   |   |    |
| PEPCO HOLDINGS INC           | COM           | 71329110           | 9      | 400     | X |   | 11 |
| PEPCO HOLDINGS INC           | COM           | 71329110           | 4576   | 214628  | X |   | 3  |
| PEPCO HOLDINGS INC           | COM           | 71329110           | 1329   | 63908   | X |   | 5  |
| PEPCO HOLDINGS INC           | COM           | 71329110           | 868    | 40728   | X | X | 6  |
| PEPCO HOLDINGS INC           | COM           | 71329110           | 551    | 25847   | X |   | 6  |
| PEPCO HOLDINGS INC           | COM           | 71329110           | 66     | 3076    | X | X | 7  |
| PEPSI BOTTLING GROUP INC     | COM           | 71340910           | 644    | 23854   | X |   | 13 |
| PEPSI BOTTLING GROUP INC     | COM           | 71340910           | 14764  | 546024  | X |   | 3  |
| PEPSI BOTTLING GROUP INC     | COM           | 71340910           | 475    | 17601   | X |   | 5  |
| PEPSI BOTTLING GROUP INC     | COM           | 71340910           | 128    | 4722    | X | X | 6  |
| PEPSI BOTTLING GROUP INC     | COM           | 71340910           | 3908   | 144518  | X |   | 6  |
| PEPSIAMERICAS INC            | COM           | 71343P20           | 3175   | 149485  | X |   | 3  |
| PEPSIAMERICAS INC            | COM           | 71343P20           | 40     | 1924    | X |   | 5  |
| PEPSIAMERICAS INC            | COM           | 71343P20           | 4      | 200     | X | X | 6  |
| PEPSIAMERICAS INC            | COM           | 71343P20           | 235    | 11081   | X |   | 6  |
| PEPSICO INC                  | COM           | 71344810           | 125    | 2400    | X |   | 11 |
| PEPSICO INC                  | COM           | 71344810           | 1897   | 36526   | X |   | 13 |
| PEPSICO INC                  | COM           | 71344810           | 142596 | 2715673 | X |   | 3  |
| PEPSICO INC                  | COM           | 71344810           | 18     | 350     | X | X | 4  |
| PEPSICO INC                  | COM           | 71344810           | 25     | 480     | X |   | 4  |
| PEPSICO INC                  | COM           | 71344810           | 38710  | 745277  | X |   | 5  |
| PEPSICO INC                  | COM           | 71344810           | 140267 | 2687114 | X | X | 6  |
| PEPSICO INC                  | COM           | 71344810           | 204011 | 3910046 | X |   | 6  |
| PEPSICO INC                  | COM           | 71344810           | 4768   | 91347   | X | X | 7  |
| PEPSICO INC                  | COM           | 71344810           | 2453   | 46985   | X |   | 7  |
| PER-SE TECHNOLOGIES INC      | COM NEW       | 71356930           | 1230   | 77731   | X |   | 3  |
| PER-SE TECHNOLOGIES INC      | COM NEW       | 71356930           | 4      | 243     | X |   | 5  |
| PER-SE TECHNOLOGIES INC      | COM NEW       | 71356930           | 47     | 2980    | X |   | 6  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510           | 5678   | 207100  | X |   | 3  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510           | 17     | 646     | X |   | 5  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510           | 85     | 3150    | X | X | 6  |
| PERFORMANCE FOOD GROUP CO    | COM           | 71375510           | 1425   | 52958   | X |   | 6  |
| PERKINELMER INC              | COM           | 71404610           | 1637   | 72775   | X |   | 3  |
| PERKINELMER INC              | COM           | 71404610           | 1354   | 61288   | X |   | 5  |
| PERKINELMER INC              | COM           | 71404610           | 731    | 32511   | X | X | 6  |
| PERKINELMER INC              | COM           | 71404610           | 1465   | 65252   | X |   | 6  |
| PERMIAN BASIN RTY TR         | UNIT BEN INT  | 71423610           | 412    | 30200   | X |   | 5  |
| PERMIAN BASIN RTY TR         | UNIT BEN INT  | 71423610           | 28     | 2000    | X | X | 6  |
| PEROT SYS CORP               | CL A          | 71426510           | 90784  | 5663402 | X |   | 11 |
| PEROT SYS CORP               | CL A          | 71426510           | 10771  | 671923  | X |   | 3  |
| PEROT SYS CORP               | CL A          | 71426510           | 777    | 50396   | X |   | 5  |
| PEROT SYS CORP               | CL A          | 71426510           | 117    | 7268    | X | X | 6  |
| PEROT SYS CORP               | CL A          | 71426510           | 1033   | 64440   | X |   | 6  |
| PERRIGO CO                   | COM           | 71429010           | 1264   | 73188   | X |   | 3  |
| PERRIGO CO                   | COM           | 71429010           | 5      | 300     | X |   | 5  |
| PERRIGO CO                   | COM           | 71429010           | 21     | 1194    | X |   | 6  |
| PERUSAHAAN PERS INDO SATELLI | SPONSORED ADR | 71568010           | 1085   | 34800   | X |   | 3  |
| PERUSAHAAN PERS INDO SATELLI | SPONSORED ADR | 71568010           | 3      | 100     | X |   | 5  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410           | 210    | 10000   | X |   | 3  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 71568410           | 641    | 30058   | X |   | 5  |

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|                              |                |          |        |          |   |   |    |
|------------------------------|----------------|----------|--------|----------|---|---|----|
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR  | 71568410 | 111    | 5270     | X | X | 6  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR  | 71568410 | 696    | 33125    | X |   | 6  |
| PETCO ANIMAL SUPPLIES        | COM NEW        | 71601620 | 26869  | 680428   | X |   | 3  |
| PETCO ANIMAL SUPPLIES        | COM NEW        | 71601620 | 71     | 1829     | X |   | 5  |
| PETCO ANIMAL SUPPLIES        | COM NEW        | 71601620 | 262    | 6632     | X | X | 6  |
| PETCO ANIMAL SUPPLIES        | COM NEW        | 71601620 | 3230   | 81831    | X |   | 6  |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E10 | 218    | 4099     | X |   | 13 |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E10 | 1476   | 27500    | X |   | 3  |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E10 | 2046   | 38522    | X |   | 5  |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E10 | 224    | 4180     | X | X | 6  |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E10 | 204    | 3794     | X |   | 6  |
| PETROKAZAKHSTAN INC          | COM            | 71649P10 | 540    | 15429    | X |   | 5  |
| PETROLEUM & RES CORP         | COM            | 71654910 | 1614   | 63106    | X |   | 5  |
| PETROLEUM & RES CORP         | COM            | 71654910 | 37     | 1427     | X | X | 6  |
| PETROLEUM & RES CORP         | COM            | 71654910 | 0      | 4        | X |   | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V10 | 1205   | 33277    | X |   | 3  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V10 | 643    | 18101    | X |   | 5  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V10 | 26     | 720      | X | X | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V10 | 150    | 4130     | X |   | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V10 | 15     | 415      | X | X | 7  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V40 | 5015   | 126063   | X |   | 3  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V40 | 4452   | 115035   | X |   | 5  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V40 | 72     | 1820     | X | X | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V40 | 178    | 4641     | X |   | 6  |
| PETROLEUM DEV CORP           | COM            | 71657810 | 5560   | 144162   | X |   | 3  |
| PETROLEUM DEV CORP           | COM            | 71657810 | 122    | 3389     | X |   | 5  |
| PETROLEUM DEV CORP           | COM            | 71657810 | 164    | 4256     | X |   | 6  |
| PETROQUEST ENERGY INC        | COM            | 71674810 | 9      | 2000     | X |   | 5  |
| PETROQUEST ENERGY INC        | COM            | 71674810 | 322    | 65000    | X | X | 6  |
| PETROQUEST ENERGY INC        | COM            | 71674810 | 25     | 5000     | X |   | 6  |
| PETSMART INC                 | COM            | 71676810 | 6174   | 173763   | X |   | 3  |
| PETSMART INC                 | COM            | 71676810 | 2      | 70       | X |   | 4  |
| PETSMART INC                 | COM            | 71676810 | 1419   | 40640    | X |   | 5  |
| PETSMART INC                 | COM            | 71676810 | 102    | 2862     | X | X | 6  |
| PETSMART INC                 | COM            | 71676810 | 1196   | 33676    | X |   | 6  |
| PFIZER INC                   | COM            | 71708110 | 1589   | 59090    | X |   | 11 |
| PFIZER INC                   | COM            | 71708110 | 9653   | 364964   | X |   | 13 |
| PFIZER INC                   | COM            | 71708110 | 287858 | 10603875 | X |   | 3  |
| PFIZER INC                   | COM            | 71708110 | 11     | 400      | X | X | 4  |
| PFIZER INC                   | COM            | 71708110 | 21     | 792      | X |   | 4  |
| PFIZER INC                   | COM            | 71708110 | 68209  | 2578797  | X |   | 5  |
| PFIZER INC                   | COM            | 71708110 | 216153 | 8038401  | X | X | 6  |
| PFIZER INC                   | COM            | 71708110 | 307976 | 11446601 | X |   | 6  |
| PFIZER INC                   | COM            | 71708110 | 4787   | 178004   | X | X | 7  |
| PFIZER INC                   | COM            | 71708110 | 4654   | 173091   | X |   | 7  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 244    | 5906     | X |   | 3  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 317    | 7699     | X |   | 5  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 494    | 11971    | X | X | 6  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 3171   | 76782    | X |   | 6  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 9      | 216      | X | X | 7  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 20     | 488      | X |   | 7  |
| PHARMACEUTICAL HLDRS TR      | DEPOSITRY RCPT | 71712A20 | 2588   | 36000    | X |   | 5  |
| PHARMOS CORP                 | COM NEW        | 71713920 | 3      | 2000     | X | X | 6  |
| PHARMOS CORP                 | COM NEW        | 71713920 | 148    | 37421    | X |   | 6  |
| PHARMION CORP                | COM            | 71715B40 | 1224   | 28998    | X |   | 3  |
| PHARMION CORP                | COM            | 71715B40 | 21     | 500      | X |   | 6  |
| PHELPS DODGE CORP            | COM            | 71726510 | 368    | 3837     | X |   | 13 |
| PHELPS DODGE CORP            | COM            | 71726510 | 23798  | 240191   | X |   | 3  |
| PHELPS DODGE CORP            | COM            | 71726510 | 18113  | 189045   | X |   | 5  |
| PHELPS DODGE CORP            | COM            | 71726510 | 1169   | 11820    | X | X | 6  |
| PHELPS DODGE CORP            | COM            | 71726510 | 4992   | 50498    | X |   | 6  |
| PHELPS DODGE CORP            | COM            | 71726510 | 151    | 1523     | X | X | 7  |

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|                              |               |          |      |        |   |   |    |
|------------------------------|---------------|----------|------|--------|---|---|----|
| PHELPS DODGE CORP            | COM           | 71726510 | 3    | 32     | X |   | 7  |
| PHILADELPHIA CONS HLDG CORP  | COM           | 71752810 | 9    | 131    | X |   | 5  |
| PHILADELPHIA CONS HLDG CORP  | COM           | 71752810 | 251  | 3790   | X | X | 6  |
| PHILADELPHIA CONS HLDG CORP  | COM           | 71752810 | 2405 | 36357  | X |   | 6  |
| PHILADELPHIA CONS HLDG CORP  | COM           | 71752810 | 5    | 70     | X | X | 7  |
| PHILADELPHIA CONS HLDG CORP  | COM           | 71752810 | 13   | 200    | X |   | 7  |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 71825260 | 499  | 20000  | X |   | 3  |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 71825260 | 25   | 1020   | X |   | 5  |
| PHILLIPS VAN HEUSEN CORP     | COM           | 71859210 | 205  | 7600   | X | X | 6  |
| PHILLIPS VAN HEUSEN CORP     | COM           | 71859210 | 1727 | 63945  | X |   | 6  |
| PHILLIPS VAN HEUSEN CORP     | COM           | 71859210 | 4    | 150    | X | X | 7  |
| PHILLIPS VAN HEUSEN CORP     | COM           | 71859210 | 12   | 435    | X |   | 7  |
| PHOENIX COS INC NEW          | COM           | 71902E10 | 850  | 67687  | X |   | 5  |
| PHOENIX COS INC NEW          | COM           | 71902E10 | 16   | 1314   | X | X | 6  |
| PHOENIX COS INC NEW          | COM           | 71902E10 | 97   | 7761   | X |   | 6  |
| PHOTON DYNAMICS INC          | COM           | 71936410 | 21   | 857    | X |   | 13 |
| PHOTON DYNAMICS INC          | COM           | 71936410 | 578  | 24072  | X |   | 5  |
| PHOTON DYNAMICS INC          | COM           | 71936410 | 95   | 3908   | X | X | 6  |
| PHOTON DYNAMICS INC          | COM           | 71936410 | 448  | 18531  | X |   | 6  |
| PHOTRONICS INC               | COM           | 71940510 | 194  | 12219  | X |   | 5  |
| PHOTRONICS INC               | COM           | 71940510 | 43   | 2619   | X |   | 6  |
| PIEDMONT NAT GAS INC         | COM           | 72018610 | 6    | 280    | X |   | 13 |
| PIEDMONT NAT GAS INC         | COM           | 72018610 | 28   | 1200   | X | X | 4  |
| PIEDMONT NAT GAS INC         | COM           | 72018610 | 23   | 998    | X |   | 4  |
| PIEDMONT NAT GAS INC         | COM           | 72018610 | 2380 | 104331 | X |   | 5  |
| PIEDMONT NAT GAS INC         | COM           | 72018610 | 3483 | 149863 | X | X | 6  |
| PIEDMONT NAT GAS INC         | COM           | 72018610 | 3897 | 167702 | X |   | 6  |
| PIER 1 IMPORTS INC           | COM           | 72027910 | 72   | 3712   | X |   | 13 |
| PIER 1 IMPORTS INC           | COM           | 72027910 | 2539 | 128890 | X |   | 3  |
| PIER 1 IMPORTS INC           | COM           | 72027910 | 338  | 17343  | X |   | 5  |
| PIER 1 IMPORTS INC           | COM           | 72027910 | 68   | 3467   | X | X | 6  |
| PIER 1 IMPORTS INC           | COM           | 72027910 | 35   | 1900   | X |   | 6  |
| PIMCO MUNICIPAL INCOME FD    | COM           | 72200R10 | 231  | 16222  | X |   | 5  |
| PIMCO MUNICIPAL INCOME FD    | COM           | 72200R10 | 14   | 1000   | X | X | 6  |
| PIMCO CORPORATE INCOME FD    | COM           | 72200U10 | 991  | 64645  | X |   | 5  |
| PIMCO CORPORATE INCOME FD    | COM           | 72200U10 | 6    | 407    | X | X | 6  |
| PIMCO MUN INCOME FD II       | COM           | 72200W10 | 1    | 87     | X |   | 13 |
| PIMCO MUN INCOME FD II       | COM           | 72200W10 | 711  | 48998  | X |   | 5  |
| PIMCO MUN INCOME FD II       | COM           | 72200W10 | 68   | 4704   | X | X | 6  |
| PIMCO MUN INCOME FD II       | COM           | 72200W10 | 120  | 8333   | X |   | 6  |
| PIMCO STRATEGIC GBL GOV FD I | COM           | 72200X10 | 259  | 21324  | X |   | 5  |
| PIMCO STRATEGIC GBL GOV FD I | COM           | 72200X10 | 24   | 2014   | X | X | 6  |
| PIMCO STRATEGIC GBL GOV FD I | COM           | 72200X10 | 51   | 4200   | X |   | 6  |
| PIMCO HIGH INCOME FD         | COM SHS       | 72201410 | 251  | 16717  | X |   | 13 |
| PIMCO HIGH INCOME FD         | COM SHS       | 72201410 | 9069 | 607000 | X |   | 3  |
| PIMCO HIGH INCOME FD         | COM SHS       | 72201410 | 5810 | 386785 | X |   | 5  |
| PIMCO HIGH INCOME FD         | COM SHS       | 72201410 | 4    | 300    | X | X | 6  |
| PIMCO HIGH INCOME FD         | COM SHS       | 72201410 | 86   | 5734   | X |   | 6  |
| PIMCO HIGH INCOME FD         | COM SHS       | 72201410 | 3264 | 218500 | X |   | 9  |
| PIMCO MUN INCOME FD III      | COM           | 72201A10 | 344  | 24100  | X |   | 5  |
| PIMCO MUN INCOME FD III      | COM           | 72201A10 | 134  | 9500   | X | X | 6  |
| PIMCO MUN INCOME FD III      | COM           | 72201A10 | 35   | 2500   | X |   | 6  |
| PIMCO CORPORATE OPP FD       | COM           | 72201B10 | 13   | 723    | X |   | 13 |
| PIMCO CORPORATE OPP FD       | COM           | 72201B10 | 2365 | 135303 | X |   | 5  |
| PIMCO CORPORATE OPP FD       | COM           | 72201B10 | 12   | 660    | X | X | 6  |
| PIMCO FLOATING RATE INCOME F | COM           | 72201H10 | 4411 | 208671 | X |   | 5  |
| PINNACLE AIRL CORP           | COM           | 72344310 | 934  | 66976  | X |   | 3  |
| PINNACLE AIRL CORP           | COM           | 72344310 | 4    | 300    | X |   | 5  |
| PINNACLE AIRL CORP           | COM           | 72344310 | 32   | 2307   | X |   | 6  |
| PINNACLE SYS INC             | COM           | 72348110 | 90   | 15728  | X |   | 5  |
| PINNACLE WEST CAP CORP       | COM           | 72348410 | 2296 | 51706  | X |   | 3  |
| PINNACLE WEST CAP CORP       | COM           | 72348410 | 170  | 3856   | X |   | 5  |

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|-----------------------------|----------------|----------|-------|--------|---|---|----|
| PINNACLE WEST CAP CORP      | COM            | 72348410 | 41    | 915    | X | X | 6  |
| PINNACLE WEST CAP CORP      | COM            | 72348410 | 475   | 10701  | X |   | 6  |
| PIONEER DRILLING CO         | COM            | 72365510 | 2     | 225    | X | X | 6  |
| PIONEER DRILLING CO         | COM            | 72365510 | 181   | 17900  | X |   | 6  |
| PIONEER HIGH INCOME TR      | COM            | 72369H10 | 3850  | 229318 | X |   | 5  |
| PIONEER HIGH INCOME TR      | COM            | 72369H10 | 11    | 667    | X |   | 6  |
| PIONEER MUN HIGH INC ADV TR | COM            | 72376210 | 1     | 65     | X |   | 13 |
| PIONEER MUN HIGH INC ADV TR | COM            | 72376210 | 445   | 31505  | X |   | 5  |
| PIONEER MUN HIGH INC ADV TR | COM            | 72376210 | 57    | 4055   | X |   | 6  |
| PIONEER NAT RES CO          | COM            | 72378710 | 13545 | 385906 | X |   | 11 |
| PIONEER NAT RES CO          | COM            | 72378710 | 589   | 17253  | X |   | 13 |
| PIONEER NAT RES CO          | COM            | 72378710 | 7728  | 216712 | X |   | 3  |
| PIONEER NAT RES CO          | COM            | 72378710 | 8187  | 239869 | X |   | 5  |
| PIONEER NAT RES CO          | COM            | 72378710 | 1294  | 36870  | X | X | 6  |
| PIONEER NAT RES CO          | COM            | 72378710 | 738   | 21008  | X |   | 6  |
| PIONEER NAT RES CO          | COM            | 72378710 | 5     | 129    | X |   | 7  |
| PIONEER RAILCORP            | COM            | 72383910 | 35    | 11700  | X |   | 5  |
| PIONEER TAX ADVNTAGE BALANC | COM            | 72388R10 | 85    | 6550   | X |   | 5  |
| PIONEER TAX ADVNTAGE BALANC | COM            | 72388R10 | 221   | 17088  | X |   | 6  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 0     | 1      | X |   | 13 |
| PIPER JAFFRAY COS           | COM            | 72407810 | 988   | 20600  | X |   | 3  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 97    | 2065   | X |   | 5  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 155   | 3233   | X | X | 6  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 396   | 8283   | X |   | 6  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 9     | 183    | X | X | 7  |
| PIPER JAFFRAY COS           | COM            | 72407810 | 0     | 1      | X |   | 7  |
| PITNEY BOWES INC            | COM            | 72447910 | 925   | 20195  | X |   | 13 |
| PITNEY BOWES INC            | COM            | 72447910 | 6006  | 129786 | X |   | 3  |
| PITNEY BOWES INC            | COM            | 72447910 | 17600 | 384275 | X |   | 5  |
| PITNEY BOWES INC            | COM            | 72447910 | 16941 | 366064 | X | X | 6  |
| PITNEY BOWES INC            | COM            | 72447910 | 8027  | 173843 | X |   | 6  |
| PITNEY BOWES INC            | COM            | 72447910 | 134   | 2903   | X | X | 7  |
| PITNEY BOWES INC            | COM            | 72447910 | 104   | 2255   | X |   | 7  |
| PITTSBURGH & W VA RR        | SH BEN INT     | 72481910 | 261   | 28610  | X |   | 5  |
| PITTSBURGH & W VA RR        | SH BEN INT     | 72481910 | 1     | 129    | X | X | 6  |
| PIXAR                       | COM            | 72581110 | 257   | 2999   | X |   | 3  |
| PIXAR                       | COM            | 72581110 | 6560  | 75677  | X |   | 5  |
| PIXAR                       | COM            | 72581110 | 56    | 650    | X | X | 6  |
| PIXAR                       | COM            | 72581110 | 341   | 3980   | X |   | 6  |
| PLACER DOME INC             | COM            | 72590610 | 19    | 1050   | X |   | 13 |
| PLACER DOME INC             | COM            | 72590610 | 5241  | 289405 | X |   | 5  |
| PLACER DOME INC             | COM            | 72590610 | 166   | 8800   | X | X | 6  |
| PLACER DOME INC             | COM            | 72590610 | 207   | 10966  | X |   | 6  |
| PLACER DOME INC             | COM            | 72590610 | 3     | 170    | X | X | 7  |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 12404 | 328668 | X |   | 19 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 1450  | 39236  | X |   | 5  |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 673   | 17840  | X | X | 6  |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 14759 | 391069 | X |   | 6  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 2037  | 78336  | X |   | 3  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 12    | 477    | X |   | 5  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 536   | 20613  | X | X | 6  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 57    | 2197   | X |   | 6  |
| PLAINS EXPL& PRODTN CO      | COM            | 72650510 | 5     | 176    | X |   | 7  |
| PLANAR SYS INC              | COM            | 72690010 | 755   | 68672  | X |   | 5  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 4922  | 118678 | X |   | 3  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 13710 | 337684 | X |   | 5  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 304   | 7342   | X |   | 6  |
| PLEXUS CORP                 | COM            | 72913210 | 569   | 43744  | X |   | 3  |
| PLEXUS CORP                 | COM            | 72913210 | 16    | 1337   | X |   | 5  |
| PLEXUS CORP                 | COM            | 72913210 | 52    | 4000   | X | X | 6  |
| PLEXUS CORP                 | COM            | 72913210 | 139   | 10100  | X |   | 6  |
| PLUG POWER INC              | COM            | 72919P10 | 10    | 1629   | X |   | 5  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| PLUG POWER INC               | COM           | 72919P10 | 1     | 124    | X | X | 6  |
| PLUG POWER INC               | COM           | 72919P10 | 59    | 9643   | X |   | 6  |
| PLUM CREEK TIMBER CO INC     | COM           | 72925110 | 721   | 18750  | X |   | 11 |
| PLUM CREEK TIMBER CO INC     | COM           | 72925110 | 76    | 1993   | X |   | 13 |
| PLUM CREEK TIMBER CO INC     | COM           | 72925110 | 3985  | 103665 | X |   | 3  |
| PLUM CREEK TIMBER CO INC     | COM           | 72925110 | 5416  | 141827 | X |   | 5  |
| PLUM CREEK TIMBER CO INC     | COM           | 72925110 | 3679  | 95706  | X | X | 6  |
| PLUM CREEK TIMBER CO INC     | COM           | 72925110 | 4680  | 121744 | X |   | 6  |
| PLUM CREEK TIMBER CO INC     | COM           | 72925110 | 37    | 960    | X | X | 7  |
| PLUM CREEK TIMBER CO INC     | COM           | 72925110 | 138   | 3600   | X |   | 7  |
| POGO PRODUCING CO            | COM           | 73044810 | 3561  | 73439  | X |   | 3  |
| POGO PRODUCING CO            | COM           | 73044810 | 1683  | 36353  | X |   | 5  |
| POGO PRODUCING CO            | COM           | 73044810 | 97    | 2000   | X | X | 6  |
| POGO PRODUCING CO            | COM           | 73044810 | 52    | 1060   | X |   | 6  |
| POLARIS INDS INC             | COM           | 73106810 | 367   | 5402   | X |   | 3  |
| POLARIS INDS INC             | COM           | 73106810 | 6498  | 97437  | X |   | 5  |
| POLARIS INDS INC             | COM           | 73106810 | 27    | 400    | X | X | 6  |
| POLARIS INDS INC             | COM           | 73106810 | 38    | 574    | X |   | 6  |
| POLO RALPH LAUREN CORP       | CL A          | 73157210 | 170   | 4065   | X |   | 13 |
| POLO RALPH LAUREN CORP       | CL A          | 73157210 | 18432 | 432681 | X |   | 3  |
| POLO RALPH LAUREN CORP       | CL A          | 73157210 | 1824  | 43627  | X |   | 5  |
| POLO RALPH LAUREN CORP       | CL A          | 73157210 | 4     | 85     | X | X | 6  |
| POLO RALPH LAUREN CORP       | CL A          | 73157210 | 96    | 2255   | X |   | 6  |
| POLO RALPH LAUREN CORP       | CL A          | 73157210 | 1     | 27     | X |   | 7  |
| POLYCOM INC                  | COM           | 73172K10 | 2613  | 112039 | X |   | 3  |
| POLYCOM INC                  | COM           | 73172K10 | 3     | 150    | X |   | 4  |
| POLYCOM INC                  | COM           | 73172K10 | 190   | 8245   | X |   | 5  |
| POLYCOM INC                  | COM           | 73172K10 | 89    | 3835   | X | X | 6  |
| POLYCOM INC                  | COM           | 73172K10 | 1466  | 62896  | X |   | 6  |
| POLYMEDICA CORP              | COM           | 73173810 | 147   | 3994   | X |   | 5  |
| POLYMEDICA CORP              | COM           | 73173810 | 887   | 23790  | X | X | 6  |
| POLYMEDICA CORP              | COM           | 73173810 | 1035  | 27755  | X |   | 6  |
| POLYONE CORP                 | COM           | 73179P10 | 148   | 16382  | X |   | 5  |
| POLYONE CORP                 | COM           | 73179P10 | 15    | 1650   | X | X | 6  |
| POLYONE CORP                 | COM           | 73179P10 | 896   | 97274  | X |   | 6  |
| POPULAR INC                  | COM           | 73317410 | 517   | 18508  | X |   | 13 |
| POPULAR INC                  | COM           | 73317410 | 987   | 34245  | X |   | 3  |
| POPULAR INC                  | COM           | 73317410 | 1100  | 39369  | X |   | 5  |
| POPULAR INC                  | COM           | 73317410 | 1242  | 43080  | X | X | 6  |
| POPULAR INC                  | COM           | 73317410 | 185   | 6672   | X |   | 6  |
| PORTFOLIO RECOVERY ASSOCS IN | COM           | 73640Q10 | 6543  | 158100 | X |   | 3  |
| PORTFOLIO RECOVERY ASSOCS IN | COM           | 73640Q10 | 247   | 6274   | X |   | 5  |
| PORTFOLIO RECOVERY ASSOCS IN | COM           | 73640Q10 | 20    | 495    | X | X | 6  |
| PORTFOLIO RECOVERY ASSOCS IN | COM           | 73640Q10 | 899   | 21939  | X |   | 6  |
| PORTFOLIO RECOVERY ASSOCS IN | COM           | 73640Q10 | 3     | 61     | X |   | 7  |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR | 73727310 | 7     | 543    | X | X | 4  |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR | 73727310 | 520   | 42848  | X |   | 5  |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR | 73727310 | 35    | 2811   | X | X | 6  |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR | 73727310 | 179   | 14554  | X |   | 6  |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR | 73727310 | 10    | 801    | X | X | 7  |
| POST PPTYS INC               | COM           | 73746410 | 1261  | 36146  | X |   | 3  |
| POST PPTYS INC               | COM           | 73746410 | 15    | 425    | X |   | 5  |
| POST PPTYS INC               | COM           | 73746410 | 30    | 850    | X | X | 6  |
| POST PPTYS INC               | COM           | 73746410 | 226   | 6464   | X |   | 6  |
| POTASH CORP SASK INC         | COM           | 73755L10 | 1045  | 12571  | X |   | 5  |
| POTASH CORP SASK INC         | COM           | 73755L10 | 352   | 4234   | X | X | 6  |
| POTASH CORP SASK INC         | COM           | 73755L10 | 1435  | 17272  | X |   | 6  |
| POTLATCH CORP                | COM           | 73762810 | 1529  | 30221  | X |   | 3  |
| POTLATCH CORP                | COM           | 73762810 | 125   | 2504   | X |   | 5  |
| POTLATCH CORP                | COM           | 73762810 | 458   | 9050   | X | X | 6  |
| POTLATCH CORP                | COM           | 73762810 | 2     | 42     | X |   | 6  |
| POWER INTEGRATIONS INC       | COM           | 73927610 | 3028  | 153100 | X |   | 3  |

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|                              |                 |          |       |         |   |   |    |
|------------------------------|-----------------|----------|-------|---------|---|---|----|
| POWER INTEGRATIONS INC       | COM             | 73927610 | 201   | 10150   | X | X | 6  |
| POWER INTEGRATIONS INC       | COM             | 73927610 | 483   | 24401   | X |   | 6  |
| POWER-ONE INC                | COM             | 73930810 | 10122 | 1128321 | X |   | 3  |
| POWER-ONE INC                | COM             | 73930810 | 212   | 24526   | X |   | 5  |
| POWER-ONE INC                | COM             | 73930810 | 46    | 5117    | X | X | 6  |
| POWER-ONE INC                | COM             | 73930810 | 1299  | 145588  | X |   | 6  |
| POWER-ONE INC                | COM             | 73930810 | 3     | 383     | X |   | 7  |
| POWERSHARES ETF TRUST        | DYNAMIC MKT PT  | 73935X10 | 2853  | 71641   | X |   | 5  |
| POWERSHARES ETF TRUST        | DYNAMIC OTC PT  | 73935X20 | 1110  | 25091   | X |   | 5  |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN  | 73935X30 | 447   | 29628   | X |   | 5  |
| POWERWAVE TECHNOLOGIES INC   | COM             | 73936310 | 13078 | 1534099 | X |   | 3  |
| POWERWAVE TECHNOLOGIES INC   | COM             | 73936310 | 124   | 15050   | X |   | 5  |
| POWERWAVE TECHNOLOGIES INC   | COM             | 73936310 | 53    | 6276    | X | X | 6  |
| POWERWAVE TECHNOLOGIES INC   | COM             | 73936310 | 1703  | 200880  | X |   | 6  |
| POWERWAVE TECHNOLOGIES INC   | COM             | 73936310 | 7     | 785     | X |   | 7  |
| PRAECIS PHARMACEUTICALS INC  | COM             | 73942110 | 405   | 213210  | X |   | 3  |
| PRAECIS PHARMACEUTICALS INC  | COM             | 73942110 | 3     | 1536    | X | X | 6  |
| PRAECIS PHARMACEUTICALS INC  | COM             | 73942110 | 1     | 385     | X |   | 7  |
| PRAXAIR INC                  | COM             | 74005P10 | 1126  | 25599   | X |   | 13 |
| PRAXAIR INC                  | COM             | 74005P10 | 27979 | 633197  | X |   | 3  |
| PRAXAIR INC                  | COM             | 74005P10 | 20733 | 471420  | X |   | 5  |
| PRAXAIR INC                  | COM             | 74005P10 | 40014 | 906327  | X | X | 6  |
| PRAXAIR INC                  | COM             | 74005P10 | 40726 | 922268  | X |   | 6  |
| PRAXAIR INC                  | COM             | 74005P10 | 130   | 2954    | X | X | 7  |
| PRAXAIR INC                  | COM             | 74005P10 | 391   | 8850    | X |   | 7  |
| PRECIS INC                   | COM             | 74018410 | 288   | 106000  | X |   | 5  |
| PRECISION CASTPARTS CORP     | COM             | 74018910 | 4911  | 74769   | X |   | 3  |
| PRECISION CASTPARTS CORP     | COM             | 74018910 | 2063  | 31942   | X |   | 5  |
| PRECISION CASTPARTS CORP     | COM             | 74018910 | 419   | 6382    | X | X | 6  |
| PRECISION CASTPARTS CORP     | COM             | 74018910 | 6497  | 98925   | X |   | 6  |
| PRECISION DRILLING CORP      | COM             | 74022D10 | 633   | 10512   | X |   | 5  |
| PRECISION DRILLING CORP      | COM             | 74022D10 | 5     | 70      | X |   | 6  |
| PREFERRED INCOME STRATEGIES  | COM             | 74038E10 | 263   | 11999   | X |   | 13 |
| PREFERRED INCOME STRATEGIES  | COM             | 74038E10 | 4500  | 204899  | X |   | 5  |
| PREFERRED INCOME STRATEGIES  | COM             | 74038E10 | 1     | 43      | X |   | 6  |
| PREMCOR INC                  | COM             | 74045Q10 | 5     | 116     | X |   | 13 |
| PREMCOR INC                  | COM             | 74045Q10 | 215   | 5100    | X |   | 3  |
| PREMCOR INC                  | COM             | 74045Q10 | 97    | 2436    | X |   | 5  |
| PREMCOR INC                  | COM             | 74045Q10 | 1     | 26      | X | X | 6  |
| PREMCOR INC                  | COM             | 74045Q10 | 109   | 2460    | X |   | 6  |
| PREMCOR INC                  | COM             | 74045Q10 | 1     | 25      | X |   | 7  |
| PREMIER CMNTY BANKSHARES INC | COM             | 74047310 | 268   | 13116   | X |   | 5  |
| PREMIER CMNTY BANKSHARES INC | COM             | 74047310 | 21    | 1009    | X |   | 6  |
| PRENTISS PPTYS TR            | SH BEN INT      | 74070610 | 3     | 75      | X |   | 5  |
| PRENTISS PPTYS TR            | SH BEN INT      | 74070610 | 2029  | 53112   | X | X | 6  |
| PRENTISS PPTYS TR            | SH BEN INT      | 74070610 | 1954  | 51159   | X |   | 6  |
| PREMIERWEST BANCORP          | COM             | 74092110 | 449   | 35090   | X |   | 5  |
| PRESSTEK INC                 | COM             | 74111310 | 739   | 76311   | X |   | 3  |
| PRESSTEK INC                 | COM             | 74111310 | 2     | 208     | X |   | 5  |
| PRICE T ROWE GROUP INC       | COM             | 74144T10 | 30519 | 490657  | X |   | 3  |
| PRICE T ROWE GROUP INC       | COM             | 74144T10 | 1126  | 18269   | X |   | 5  |
| PRICE T ROWE GROUP INC       | COM             | 74144T10 | 1440  | 23155   | X | X | 6  |
| PRICE T ROWE GROUP INC       | COM             | 74144T10 | 4937  | 79560   | X |   | 6  |
| PRICELINE COM INC            | COM NEW         | 74150340 | 245   | 10312   | X |   | 5  |
| PRICELINE COM INC            | COM NEW         | 74150340 | 2     | 66      | X |   | 6  |
| PRIDE INTL INC DEL           | COM             | 74153Q10 | 3136  | 152494  | X |   | 3  |
| PRIDE INTL INC DEL           | COM             | 74153Q10 | 45    | 2241    | X |   | 5  |
| PRIDE INTL INC DEL           | COM             | 74153Q10 | 7     | 331     | X | X | 6  |
| PRIDE INTL INC DEL           | COM             | 74153Q10 | 404   | 19687   | X |   | 6  |
| PRIDE INTL INC DEL           | COM             | 74153Q10 | 18    | 871     | X | X | 7  |
| PRIDE INTL INC DEL           | FRNT 2.500% 3/0 | 74153QAB | 5     | 4000    | X |   | 5  |

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|                              |             |           |          |        |          |   |   |    |
|------------------------------|-------------|-----------|----------|--------|----------|---|---|----|
| PRIDE INTL INC DEL           | FRNT        | 2.500% 3/ | 74153QAB | 31656  | 25000000 | X |   | 6  |
|                              | 0           |           |          |        |          |   |   |    |
| PRIMEDIA INC                 | COM         |           | 74157K10 | 238    | 63629    | X |   | 5  |
| PRIMEDIA INC                 | COM         |           | 74157K10 | 0      | 100      | X |   | 6  |
| PRIMUS TELECOMMUNICATIONS GR | COM         |           | 74192910 | 39     | 12400    | X | X | 6  |
| PRIMEWEST ENERGY TR          | TR UNIT NEW |           | 74193030 | 27     | 1250     | X |   | 5  |
| PRIMEWEST ENERGY TR          | TR UNIT NEW |           | 74193030 | 262    | 11800    | X | X | 6  |
| PRINCIPAL FINANCIAL GROUP IN | COM         |           | 74251V10 | 9283   | 226737   | X |   | 3  |
| PRINCIPAL FINANCIAL GROUP IN | COM         |           | 74251V10 | 1385   | 34141    | X |   | 5  |
| PRINCIPAL FINANCIAL GROUP IN | COM         |           | 74251V10 | 151    | 3686     | X | X | 6  |
| PRINCIPAL FINANCIAL GROUP IN | COM         |           | 74251V10 | 4688   | 114998   | X |   | 6  |
| PRIORITY HEALTHCARE CORP     | CL B        |           | 74264T10 | 1437   | 66000    | X |   | 3  |
| PRIORITY HEALTHCARE CORP     | CL B        |           | 74264T10 | 24     | 1100     | X |   | 5  |
| PRIORITY HEALTHCARE CORP     | CL B        |           | 74264T10 | 78     | 3586     | X |   | 6  |
| PROASSURANCE CORP            | COM         |           | 74267C10 | 425    | 10859    | X |   | 6  |
| PRIVATE BUSINESS INC         | COM NEW     |           | 74267D20 | 67     | 28348    | X |   | 5  |
| PRIVATE BUSINESS INC         | COM NEW     |           | 74267D20 | 12     | 5000     | X | X | 6  |
| PROCTER & GAMBLE CO          | COM         |           | 74271810 | 521    | 9466     | X |   | 11 |
| PROCTER & GAMBLE CO          | COM         |           | 74271810 | 1030   | 18654    | X |   | 13 |
| PROCTER & GAMBLE CO          | COM         |           | 74271810 | 196233 | 3556027  | X |   | 3  |
| PROCTER & GAMBLE CO          | COM         |           | 74271810 | 48     | 873      | X |   | 4  |
| PROCTER & GAMBLE CO          | COM         |           | 74271810 | 46403  | 840795   | X |   | 5  |
| PROCTER & GAMBLE CO          | COM         |           | 74271810 | 213464 | 3875521  | X | X | 6  |
| PROCTER & GAMBLE CO          | COM         |           | 74271810 | 274511 | 4985965  | X |   | 6  |
| PROCTER & GAMBLE CO          | COM         |           | 74271810 | 8984   | 163100   | X | X | 7  |
| PROCTER & GAMBLE CO          | COM         |           | 74271810 | 7017   | 127404   | X |   | 7  |
| PRIVATEBANCORP INC           | COM         |           | 74296210 | 354    | 10992    | X |   | 3  |
| PRIVATEBANCORP INC           | COM         |           | 74296210 | 6      | 193      | X |   | 5  |
| PROGRESS ENERGY INC          | COM         |           | 74326310 | 27     | 600      | X |   | 13 |
| PROGRESS ENERGY INC          | COM         |           | 74326310 | 6447   | 140509   | X |   | 3  |
| PROGRESS ENERGY INC          | COM         |           | 74326310 | 15     | 340      | X | X | 4  |
| PROGRESS ENERGY INC          | COM         |           | 74326310 | 4649   | 103662   | X |   | 5  |
| PROGRESS ENERGY INC          | COM         |           | 74326310 | 12477  | 275797   | X | X | 6  |
| PROGRESS ENERGY INC          | COM         |           | 74326310 | 13684  | 302606   | X |   | 6  |
| PROGRESS ENERGY INC          | COM         |           | 74326310 | 435    | 9621     | X | X | 7  |
| PROGRESS ENERGY INC          | COM         |           | 74326310 | 23     | 500      | X |   | 7  |
| PROGRESS SOFTWARE CORP       | COM         |           | 74331210 | 94     | 4039     | X |   | 5  |
| PROGRESS SOFTWARE CORP       | COM         |           | 74331210 | 5      | 225      | X | X | 6  |
| PROGRESS SOFTWARE CORP       | COM         |           | 74331210 | 979    | 42354    | X |   | 6  |
| PROGRESSIVE CORP OHIO        | COM         |           | 74331510 | 9590   | 113041   | X |   | 3  |
| PROGRESSIVE CORP OHIO        | COM         |           | 74331510 | 34     | 405      | X |   | 4  |
| PROGRESSIVE CORP OHIO        | COM         |           | 74331510 | 2667   | 30461    | X |   | 5  |
| PROGRESSIVE CORP OHIO        | COM         |           | 74331510 | 6171   | 72738    | X | X | 6  |
| PROGRESSIVE CORP OHIO        | COM         |           | 74331510 | 4237   | 49720    | X |   | 6  |
| PROGRESSIVE CORP OHIO        | COM         |           | 74331510 | 6      | 65       | X | X | 7  |
| PROGRESSIVE CORP OHIO        | COM         |           | 74331510 | 46     | 540      | X |   | 7  |
| PROLOGIS                     | SH BEN INT  |           | 74341010 | 11255  | 259667   | X |   | 3  |
| PROLOGIS                     | SH BEN INT  |           | 74341010 | 1289   | 30263    | X |   | 5  |
| PROLOGIS                     | SH BEN INT  |           | 74341010 | 3      | 75       | X | X | 6  |
| PROLOGIS                     | SH BEN INT  |           | 74341010 | 1751   | 40415    | X |   | 6  |
| PROQUEST COMPANY             | COM         |           | 74346P10 | 1049   | 35335    | X |   | 3  |
| PROQUEST COMPANY             | COM         |           | 74346P10 | 537    | 18500    | X |   | 5  |
| PROQUEST COMPANY             | COM         |           | 74346P10 | 12     | 404      | X |   | 6  |
| PROSPECT STR HIGH INCOME PTF | COM NEW     |           | 74358640 | 112    | 31490    | X |   | 5  |
| PROSPECT STR HIGH INCOME PTF | COM NEW     |           | 74358640 | 7      | 1919     | X | X | 6  |
| PROSPECT STR HIGH INCOME PTF | COM NEW     |           | 74358640 | 3      | 800      | X |   | 6  |
| PROSPERITY BANCSHARES INC    | COM         |           | 74360610 | 37058  | 1268681  | X |   | 11 |
| PROSPERITY BANCSHARES INC    | COM         |           | 74360610 | 5550   | 190000   | X |   | 3  |
| PROSPERITY BANCSHARES INC    | COM         |           | 74360610 | 1428   | 49390    | X |   | 5  |
| PROSPERITY BANCSHARES INC    | COM         |           | 74360610 | 43     | 1475     | X | X | 6  |

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|-----------------------------|---------------|------------------------|-------|---------|---|---|----|
| PROSPERITY BANCSHARES INC   | COM           | 74360610               | 712   | 24610   | X |   | 6  |
| PROTECTIVE LIFE CORP        | COM           | 74367410               | 3910  | 91588   | X |   | 3  |
| PROTECTIVE LIFE CORP        | COM           | 74367410               | 2121  | 48939   | X |   | 5  |
| PROTECTIVE LIFE CORP        | COM           | 74367410               | 672   | 15732   | X | X | 6  |
| PROTECTIVE LIFE CORP        | COM           | 74367410               | 2121  | 49684   | X |   | 6  |
| PROTECTIVE LIFE CORP        | COM           | 74367410               | 3     | 60      | X | X | 7  |
| PROTECTIVE LIFE CORP        | COM           | 74367410               | 7     | 165     | X |   | 7  |
| PROTEIN DESIGN LABS INC     | COM           | 74369L10               | 57    | 2824    | X |   | 13 |
| PROTEIN DESIGN LABS INC     | COM           | 74369L10               | 10592 | 512686  | X |   | 3  |
| PROTEIN DESIGN LABS INC     | COM           | 74369L10               | 1342  | 66159   | X |   | 5  |
| PROTEIN DESIGN LABS INC     | COM           | 74369L10               | 12    | 600     | X | X | 6  |
| PROTEIN DESIGN LABS INC     | COM           | 74369L10               | 944   | 45900   | X |   | 6  |
| PROTEIN DESIGN LABS INC     | NOTE          | 2.750% 8/1<br>74369LAD | 5800  | 4585000 | X |   | 20 |
| PROVIDENCE SVC CORP         | COM           | 74381510               | 62    | 2960    | X | X | 6  |
| PROVIDENCE SVC CORP         | COM           | 74381510               | 539   | 25669   | X |   | 6  |
| PROVIDENT BANKSHARES CORP   | COM           | 74385910               | 59    | 1634    | X |   | 5  |
| PROVIDENT BANKSHARES CORP   | COM           | 74385910               | 148   | 4081    | X |   | 6  |
| PROVIDENT ENERGY TR         | TR UNIT       | 74386K10               | 226   | 24312   | X |   | 5  |
| PROVIDENT ENERGY TR         | TR UNIT       | 74386K10               | 16    | 1675    | X | X | 6  |
| PROVIDENT ENERGY TR         | TR UNIT       | 74386K10               | 9     | 1000    | X |   | 6  |
| PROVIDIAN FINL CORP         | COM           | 74406A10               | 634   | 38799   | X |   | 13 |
| PROVIDIAN FINL CORP         | COM           | 74406A10               | 3515  | 213423  | X |   | 3  |
| PROVIDIAN FINL CORP         | COM           | 74406A10               | 1589  | 97172   | X |   | 5  |
| PROVIDIAN FINL CORP         | COM           | 74406A10               | 1336  | 81125   | X | X | 6  |
| PROVIDIAN FINL CORP         | COM           | 74406A10               | 6625  | 402313  | X |   | 6  |
| PRUDENTIAL FINL INC         | COM           | 74432010               | 12    | 218     | X |   | 13 |
| PRUDENTIAL FINL INC         | COM           | 74432010               | 37576 | 656658  | X |   | 3  |
| PRUDENTIAL FINL INC         | COM           | 74432010               | 275   | 5104    | X |   | 5  |
| PRUDENTIAL FINL INC         | COM           | 74432010               | 514   | 9355    | X | X | 6  |
| PRUDENTIAL FINL INC         | COM           | 74432010               | 8012  | 147821  | X |   | 6  |
| PRUDENTIAL FINL INC         | COM           | 74432010               | 55    | 1009    | X |   | 7  |
| PRUDENTIAL PLC              | ADR           | 74435K20               | 920   | 53809   | X |   | 5  |
| PSYCHIATRIC SOLUTIONS INC   | COM           | 74439H10               | 10516 | 286499  | X |   | 3  |
| PSYCHIATRIC SOLUTIONS INC   | COM           | 74439H10               | 61    | 1668    | X | X | 6  |
| PSYCHIATRIC SOLUTIONS INC   | COM           | 74439H10               | 1490  | 40782   | X |   | 6  |
| PSYCHIATRIC SOLUTIONS INC   | COM           | 74439H10               | 4     | 110     | X |   | 7  |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 74457310               | 8     | 160     | X |   | 11 |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 74457310               | 13    | 257     | X |   | 13 |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 74457310               | 43777 | 845197  | X |   | 3  |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 74457310               | 1205  | 23658   | X |   | 5  |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 74457310               | 11203 | 216398  | X | X | 6  |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 74457310               | 14476 | 280269  | X |   | 6  |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 74457310               | 41    | 787     | X |   | 7  |
| PUBLIC STORAGE INC          | COM           | 74460D10               | 799   | 14335   | X |   | 3  |
| PUBLIC STORAGE INC          | COM           | 74460D10               | 532   | 9623    | X |   | 5  |
| PUBLIC STORAGE INC          | COM           | 74460D10               | 189   | 3387    | X | X | 6  |
| PUBLIC STORAGE INC          | COM           | 74460D10               | 4380  | 81210   | X |   | 6  |
| PUBLICIS S A NEW            | SPONSORED ADR | 74463M10               | 5859  | 179000  | X |   | 3  |
| PUBLICIS S A NEW            | SPONSORED ADR | 74463M10               | 96    | 2917    | X |   | 6  |
| PUGET ENERGY INC NEW        | COM           | 74531010               | 28    | 1118    | X |   | 11 |
| PUGET ENERGY INC NEW        | COM           | 74531010               | 129   | 5291    | X |   | 13 |
| PUGET ENERGY INC NEW        | COM           | 74531010               | 2811  | 113797  | X |   | 3  |
| PUGET ENERGY INC NEW        | COM           | 74531010               | 215   | 8843    | X |   | 5  |
| PUGET ENERGY INC NEW        | COM           | 74531010               | 132   | 5352    | X | X | 6  |
| PUGET ENERGY INC NEW        | COM           | 74531010               | 174   | 7089    | X |   | 6  |
| PULITZER INC                | COM           | 74576910               | 2022  | 31177   | X |   | 3  |
| PULITZER INC                | COM           | 74576910               | 137   | 2110    | X |   | 6  |
| PULTE HOMES INC             | COM           | 74586710               | 1272  | 20114   | X |   | 13 |
| PULTE HOMES INC             | COM           | 74586710               | 15872 | 248677  | X |   | 3  |
| PULTE HOMES INC             | COM           | 74586710               | 17441 | 275832  | X |   | 5  |

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|                              |            |          |        |         |   |   |    |
|------------------------------|------------|----------|--------|---------|---|---|----|
| PULTE HOMES INC              | COM        | 74586710 | 508    | 8289    | X |   | 6  |
| PUTNAM HIGH INCOME BOND FD   | SH BEN INT | 74677910 | 201    | 24937   | X |   | 5  |
| PUTNAM HIGH INCOME BOND FD   | SH BEN INT | 74677910 | 4      | 500     | X | X | 6  |
| PUTNAM HIGH INCOME BOND FD   | SH BEN INT | 74677910 | 4      | 500     | X |   | 6  |
| PUTNAM HIGH YIELD MUN TR     | SH BEN INT | 74678110 | 233    | 34864   | X |   | 5  |
| PUTNAM HIGH YIELD MUN TR     | SH BEN INT | 74678110 | 20     | 2970    | X | X | 6  |
| PUTNAM HIGH YIELD MUN TR     | SH BEN INT | 74678110 | 7      | 1000    | X |   | 6  |
| PUTNAM INVT GRADE MUN TR     | COM        | 74680510 | 99     | 10365   | X |   | 5  |
| PUTNAM INVT GRADE MUN TR     | COM        | 74680510 | 48     | 5075    | X | X | 6  |
| PUTNAM INVT GRADE MUN TR     | COM        | 74680510 | 16     | 1666    | X |   | 6  |
| PUTNAM MANAGED HIGH YIELD TR | SH BEN INT | 74681910 | 945    | 113618  | X |   | 5  |
| PUTNAM MANAGED MUN INCOM TR  | COM        | 74682310 | 466    | 64662   | X |   | 5  |
| PUTNAM MANAGED MUN INCOM TR  | COM        | 74682310 | 25     | 3500    | X | X | 6  |
| PUTNAM MANAGED MUN INCOM TR  | COM        | 74682310 | 177    | 24629   | X |   | 6  |
| PUTNAM MANAGED MUN INCOM TR  | COM        | 74682310 | 1412   | 197000  | X |   | 9  |
| PUTNAM MASTER INCOME TR      | SH BEN INT | 74683K10 | 265    | 40630   | X |   | 5  |
| PUTNAM MASTER INCOME TR      | SH BEN INT | 74683K10 | 77     | 11720   | X | X | 6  |
| PUTNAM MASTER INCOME TR      | SH BEN INT | 74683K10 | 189    | 28826   | X |   | 6  |
| PUTNAM MASTER INCOME TR      | SH BEN INT | 74683K10 | 6464   | 985300  | X |   | 9  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 74685310 | 721    | 110221  | X |   | 5  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 74685310 | 14     | 2170    | X | X | 6  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 74685310 | 193    | 29321   | X |   | 6  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 74685310 | 3078   | 467800  | X |   | 9  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 349    | 53222   | X |   | 5  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 16     | 2392    | X | X | 6  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 74690910 | 1      | 185     | X |   | 6  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 74692210 | 90     | 7300    | X |   | 5  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 74692210 | 13     | 1089    | X | X | 6  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 74692210 | 122    | 9966    | X |   | 6  |
| QLT INC                      | COM        | 74692710 | 3220   | 200252  | X |   | 3  |
| QLT INC                      | COM        | 74692710 | 443    | 26936   | X |   | 5  |
| QLT INC                      | COM        | 74692710 | 8      | 480     | X |   | 6  |
| QLOGIC CORP                  | COM        | 74727710 | 11490  | 312704  | X |   | 3  |
| QLOGIC CORP                  | COM        | 74727710 | 4570   | 124152  | X |   | 5  |
| QLOGIC CORP                  | COM        | 74727710 | 1088   | 29802   | X |   | 6  |
| QUAKER CHEM CORP             | COM        | 74731610 | 41     | 1730    | X |   | 5  |
| QUAKER CHEM CORP             | COM        | 74731610 | 329    | 13250   | X | X | 6  |
| QUAKER CHEM CORP             | COM        | 74731610 | 17     | 700     | X |   | 6  |
| QUALCOMM INC                 | COM        | 74752510 | 28     | 650     | X |   | 11 |
| QUALCOMM INC                 | COM        | 74752510 | 1211   | 28611   | X |   | 13 |
| QUALCOMM INC                 | COM        | 74752510 | 195827 | 4602679 | X |   | 3  |
| QUALCOMM INC                 | COM        | 74752510 | 11     | 256     | X |   | 4  |
| QUALCOMM INC                 | COM        | 74752510 | 35085  | 829046  | X |   | 5  |
| QUALCOMM INC                 | COM        | 74752510 | 25209  | 594552  | X | X | 6  |
| QUALCOMM INC                 | COM        | 74752510 | 63595  | 1500379 | X |   | 6  |
| QUALCOMM INC                 | COM        | 74752510 | 114    | 2698    | X | X | 7  |
| QUALCOMM INC                 | COM        | 74752510 | 245    | 5789    | X |   | 7  |
| QUANEX CORP                  | COM        | 74762010 | 2421   | 42631   | X |   | 3  |
| QUANEX CORP                  | COM        | 74762010 | 455    | 10150   | X |   | 5  |
| QUANEX CORP                  | COM        | 74762010 | 205    | 3460    | X |   | 6  |
| QUANTA SVCS INC              | COM        | 74762E10 | 950    | 118798  | X |   | 3  |
| QUANTA SVCS INC              | COM        | 74762E10 | 8      | 1000    | X |   | 5  |
| QUANTA SVCS INC              | COM        | 74762E10 | 56     | 6942    | X | X | 6  |
| QUANTA SVCS INC              | COM        | 74762E10 | 434    | 54277   | X |   | 6  |
| QUANTUM FUEL SYS TECH WORLDW | COM        | 74765E10 | 307    | 50880   | X |   | 5  |
| QUANTUM CORP                 | COM DSSG   | 74790620 | 4      | 1709    | X |   | 13 |
| QUANTUM CORP                 | COM DSSG   | 74790620 | 550    | 209870  | X |   | 3  |
| QUANTUM CORP                 | COM DSSG   | 74790620 | 28     | 10609   | X |   | 5  |
| QUANTUM CORP                 | COM DSSG   | 74790620 | 14     | 5435    | X |   | 6  |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 2      | 25      | X |   | 13 |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 8264   | 86486   | X |   | 3  |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 5      | 55      | X |   | 4  |

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|                              |         |          |       |        |   |   |    |
|------------------------------|---------|----------|-------|--------|---|---|----|
| QUEST DIAGNOSTICS INC        | COM     | 74834L10 | 4837  | 51063  | X |   | 5  |
| QUEST DIAGNOSTICS INC        | COM     | 74834L10 | 914   | 9563   | X | X | 6  |
| QUEST DIAGNOSTICS INC        | COM     | 74834L10 | 742   | 7812   | X |   | 6  |
| QUEST DIAGNOSTICS INC        | COM     | 74834L10 | 21    | 215    | X | X | 7  |
| QUEST DIAGNOSTICS INC        | COM     | 74834L10 | 50    | 524    | X |   | 7  |
| QUESTAR CORP                 | COM     | 74835610 | 4902  | 96200  | X |   | 3  |
| QUESTAR CORP                 | COM     | 74835610 | 1011  | 20780  | X |   | 5  |
| QUESTAR CORP                 | COM     | 74835610 | 224   | 4390   | X | X | 6  |
| QUESTAR CORP                 | COM     | 74835610 | 1853  | 36377  | X |   | 6  |
| QUESTCOR PHARMACEUTICALS INC | COM     | 74835Y10 | 5     | 10000  | X |   | 5  |
| QUICKSILVER RESOURCES INC    | COM     | 74837R10 | 476   | 13551  | X |   | 5  |
| QUICKSILVER RESOURCES INC    | COM     | 74837R10 | 636   | 17300  | X | X | 6  |
| QUICKSILVER RESOURCES INC    | COM     | 74837R10 | 436   | 11852  | X |   | 6  |
| QUICKSILVER RESOURCES INC    | COM     | 74837R10 | 1     | 34     | X | X | 7  |
| QUIKSILVER INC               | COM     | 74838C10 | 1625  | 54553  | X |   | 3  |
| QUIKSILVER INC               | COM     | 74838C10 | 1776  | 59304  | X |   | 5  |
| QUIKSILVER INC               | COM     | 74838C10 | 30    | 1000   | X | X | 6  |
| QUIKSILVER INC               | COM     | 74838C10 | 27    | 915    | X |   | 6  |
| QUIDEL CORP                  | COM     | 74838J10 | 181   | 36327  | X |   | 5  |
| QUIDEL CORP                  | COM     | 74838J10 | 3     | 525    | X |   | 6  |
| QUINTON CARDIOLOGY SYS INC   | COM     | 74877310 | 146   | 14026  | X |   | 5  |
| QUINTON CARDIOLOGY SYS INC   | COM     | 74877310 | 12    | 1200   | X |   | 6  |
| QWEST COMMUNICATIONS INTL IN | COM     | 74912110 | 4365  | 983075 | X |   | 3  |
| QWEST COMMUNICATIONS INTL IN | COM     | 74912110 | 285   | 65202  | X |   | 5  |
| QWEST COMMUNICATIONS INTL IN | COM     | 74912110 | 170   | 38293  | X | X | 6  |
| QWEST COMMUNICATIONS INTL IN | COM     | 74912110 | 508   | 117622 | X |   | 6  |
| R & G FINANCIAL CORP         | CL B    | 74913610 | 6     | 163    | X |   | 5  |
| R & G FINANCIAL CORP         | CL B    | 74913610 | 181   | 4658   | X | X | 6  |
| R & G FINANCIAL CORP         | CL B    | 74913610 | 46    | 1184   | X |   | 6  |
| R & G FINANCIAL CORP         | CL B    | 74913610 | 2     | 59     | X |   | 7  |
| RC2 CORP                     | COM     | 74938810 | 185   | 5935   | X |   | 5  |
| RC2 CORP                     | COM     | 74938810 | 306   | 9400   | X |   | 6  |
| R H DONNELLEY CORP           | COM NEW | 74955W30 | 1572  | 26435  | X |   | 5  |
| R H DONNELLEY CORP           | COM NEW | 74955W30 | 614   | 10396  | X | X | 6  |
| R H DONNELLEY CORP           | COM NEW | 74955W30 | 1911  | 32391  | X |   | 6  |
| R H DONNELLEY CORP           | COM NEW | 74955W30 | 9     | 160    | X |   | 7  |
| RLI CORP                     | COM     | 74960710 | 16832 | 404900 | X |   | 11 |
| RLI CORP                     | COM     | 74960710 | 6492  | 156164 | X |   | 3  |
| RLI CORP                     | COM     | 74960710 | 8     | 200    | X |   | 5  |
| RLI CORP                     | COM     | 74960710 | 360   | 8660   | X |   | 6  |
| RMK HIGH INCOME FD INC       | COM SHS | 74963B10 | 5     | 300    | X |   | 5  |
| RMK HIGH INCOME FD INC       | COM SHS | 74963B10 | 171   | 9416   | X | X | 6  |
| RMK HIGH INCOME FD INC       | COM SHS | 74963B10 | 33    | 1832   | X |   | 6  |
| RMK STRATEGIC INCOME FD INC  | COM     | 74963H10 | 766   | 44313  | X |   | 5  |
| RMK STRATEGIC INCOME FD INC  | COM     | 74963H10 | 131   | 7500   | X | X | 6  |
| RMK STRATEGIC INCOME FD INC  | COM     | 74963H10 | 35    | 2000   | X |   | 6  |
| RPC INC                      | COM     | 74966010 | 1225  | 51550  | X |   | 5  |
| RPC INC                      | COM     | 74966010 | 6     | 240    | X |   | 6  |
| RPM INTL INC                 | COM     | 74968510 | 483   | 25024  | X |   | 13 |
| RPM INTL INC                 | COM     | 74968510 | 2612  | 132875 | X |   | 3  |
| RPM INTL INC                 | COM     | 74968510 | 9113  | 472152 | X |   | 5  |
| RPM INTL INC                 | COM     | 74968510 | 109   | 5534   | X | X | 6  |
| RPM INTL INC                 | COM     | 74968510 | 431   | 22035  | X |   | 6  |
| RSA SEC INC                  | COM     | 74971910 | 10014 | 496780 | X |   | 3  |
| RSA SEC INC                  | COM     | 74971910 | 187   | 9410   | X |   | 5  |
| RSA SEC INC                  | COM     | 74971910 | 62    | 3093   | X | X | 6  |
| RSA SEC INC                  | COM     | 74971910 | 1350  | 66837  | X |   | 6  |
| RSA SEC INC                  | COM     | 74971910 | 5     | 231    | X |   | 7  |
| RF MICRODEVICES INC          | COM     | 74994110 | 5     | 800    | X |   | 13 |
| RF MICRODEVICES INC          | COM     | 74994110 | 1299  | 189881 | X |   | 3  |
| RF MICRODEVICES INC          | COM     | 74994110 | 147   | 22228  | X |   | 5  |
| RF MICRODEVICES INC          | COM     | 74994110 | 54    | 7850   | X | X | 6  |

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|-----------------------------|--------------|----------|-------|---------|---|---|----|
| RF MICRODEVICES INC         | COM          | 74994110 | 177   | 25805   | X |   | 6  |
| RADIAN GROUP INC            | COM          | 75023610 | 23429 | 440069  | X |   | 11 |
| RADIAN GROUP INC            | COM          | 75023610 | 10896 | 202338  | X |   | 3  |
| RADIAN GROUP INC            | COM          | 75023610 | 2444  | 46765   | X |   | 5  |
| RADIAN GROUP INC            | COM          | 75023610 | 298   | 5600    | X | X | 6  |
| RADIAN GROUP INC            | COM          | 75023610 | 1352  | 25609   | X |   | 6  |
| RADIAN GROUP INC            | COM          | 75023610 | 33    | 621     | X | X | 7  |
| RADIAN GROUP INC            | COM          | 75023610 | 36    | 683     | X |   | 7  |
| RADIO ONE INC               | CL A         | 75040P10 | 186   | 8000    | X |   | 3  |
| RADIO ONE INC               | CL A         | 75040P10 | 2     | 100     | X |   | 5  |
| RADIO ONE INC               | CL A         | 75040P10 | 46    | 2830    | X | X | 6  |
| RADIO ONE INC               | CL A         | 75040P10 | 107   | 6707    | X |   | 6  |
| RADIO ONE INC               | CL A         | 75040P10 | 2     | 107     | X |   | 7  |
| RADIO ONE INC               | CL D NON VTG | 75040P40 | 10188 | 632016  | X |   | 3  |
| RADIO ONE INC               | CL D NON VTG | 75040P40 | 538   | 33350   | X | X | 6  |
| RADIO ONE INC               | CL D NON VTG | 75040P40 | 1364  | 84740   | X |   | 6  |
| RADIO SHACK CORP            | COM          | 75043810 | 5     | 150     | X |   | 11 |
| RADIO SHACK CORP            | COM          | 75043810 | 10    | 319     | X |   | 13 |
| RADIO SHACK CORP            | COM          | 75043810 | 2926  | 88994   | X |   | 3  |
| RADIO SHACK CORP            | COM          | 75043810 | 22408 | 685264  | X |   | 5  |
| RADIO SHACK CORP            | COM          | 75043810 | 508   | 15465   | X | X | 6  |
| RADIO SHACK CORP            | COM          | 75043810 | 3403  | 103708  | X |   | 6  |
| RAE SYS INC                 | COM          | 75061P10 | 79    | 11261   | X |   | 5  |
| RAILAMERICA INC             | COM          | 75075310 | 346   | 26546   | X |   | 3  |
| RAILAMERICA INC             | COM          | 75075310 | 3     | 200     | X | X | 6  |
| RAINDANCE COMM              | COM          | 75086X10 | 45    | 19575   | X |   | 6  |
| RAMBUS INC DEL              | COM          | 75091710 | 255   | 11107   | X |   | 3  |
| RAMBUS INC DEL              | COM          | 75091710 | 482   | 21066   | X |   | 5  |
| RAMBUS INC DEL              | COM          | 75091710 | 157   | 6804    | X |   | 6  |
| RALCORP HLDGS INC NEW       | COM          | 75102810 | 752   | 18102   | X |   | 5  |
| RALCORP HLDGS INC NEW       | COM          | 75102810 | 294   | 7015    | X |   | 6  |
| RANDGOLD RES LTD            | ADR          | 75234430 | 6626  | 581218  | X |   | 3  |
| RANDGOLD RES LTD            | ADR          | 75234430 | 247   | 22950   | X |   | 5  |
| RANDGOLD & EXPL LTD         | SPON ADR NEW | 75300930 | 48    | 29100   | X |   | 5  |
| RANDGOLD & EXPL LTD         | SPON ADR NEW | 75300930 | 4     | 2500    | X | X | 6  |
| RARE HOSPITALITY INTL INC   | COM          | 75382010 | 6610  | 207473  | X |   | 3  |
| RARE HOSPITALITY INTL INC   | COM          | 75382010 | 926   | 29150   | X |   | 5  |
| RARE HOSPITALITY INTL INC   | COM          | 75382010 | 76    | 2371    | X | X | 6  |
| RARE HOSPITALITY INTL INC   | COM          | 75382010 | 1819  | 57770   | X |   | 6  |
| RAVEN INDS INC              | COM          | 75421210 | 576   | 28794   | X |   | 5  |
| RAVEN INDS INC              | COM          | 75421210 | 4     | 170     | X |   | 6  |
| RAYMOND JAMES FINANCIAL INC | COM          | 75473010 | 8     | 257     | X |   | 13 |
| RAYMOND JAMES FINANCIAL INC | COM          | 75473010 | 2561  | 82666   | X |   | 3  |
| RAYMOND JAMES FINANCIAL INC | COM          | 75473010 | 333   | 10907   | X |   | 5  |
| RAYMOND JAMES FINANCIAL INC | COM          | 75473010 | 224   | 7230    | X | X | 6  |
| RAYMOND JAMES FINANCIAL INC | COM          | 75473010 | 1773  | 57244   | X |   | 6  |
| RAYMOND JAMES FINANCIAL INC | COM          | 75473010 | 4     | 140     | X | X | 7  |
| RAYMOND JAMES FINANCIAL INC | COM          | 75473010 | 12    | 375     | X |   | 7  |
| RAYONIER INC                | COM          | 75490710 | 1036  | 21408   | X |   | 13 |
| RAYONIER INC                | COM          | 75490710 | 2782  | 56873   | X |   | 3  |
| RAYONIER INC                | COM          | 75490710 | 4375  | 90389   | X |   | 5  |
| RAYONIER INC                | COM          | 75490710 | 414   | 8469    | X | X | 6  |
| RAYONIER INC                | COM          | 75490710 | 837   | 17165   | X |   | 6  |
| RAYOVAC CORP                | COM          | 75508110 | 64970 | 2125996 | X |   | 11 |
| RAYOVAC CORP                | COM          | 75508110 | 5255  | 171962  | X |   | 3  |
| RAYOVAC CORP                | COM          | 75508110 | 4099  | 138674  | X |   | 5  |
| RAYOVAC CORP                | COM          | 75508110 | 30    | 980     | X | X | 6  |
| RAYOVAC CORP                | COM          | 75508110 | 546   | 17878   | X |   | 6  |
| RAYTHEON CO                 | COM NEW      | 75511150 | 11178 | 255765  | X |   | 3  |
| RAYTHEON CO                 | COM NEW      | 75511150 | 9446  | 248257  | X |   | 5  |
| RAYTHEON CO                 | COM NEW      | 75511150 | 5375  | 138412  | X | X | 6  |
| RAYTHEON CO                 | COM NEW      | 75511150 | 7176  | 184387  | X |   | 6  |

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|                              |                     |          |       |        |   |   |    |
|------------------------------|---------------------|----------|-------|--------|---|---|----|
| RAYTHEON CO                  | COM NEW             | 75511150 | 32    | 817    | X | X | 7  |
| RAYTHEON CO                  | COM NEW             | 75511150 | 70    | 1813   | X |   | 7  |
| READERS DIGEST ASSN INC      | COM                 | 75526710 | 1403  | 100869 | X |   | 3  |
| READERS DIGEST ASSN INC      | COM                 | 75526710 | 887   | 63619  | X |   | 5  |
| READERS DIGEST ASSN INC      | COM                 | 75526710 | 7     | 500    | X | X | 6  |
| READERS DIGEST ASSN INC      | COM                 | 75526710 | 31    | 2170   | X |   | 6  |
| REALNETWORKS INC             | COM                 | 75605L10 | 123   | 18827  | X |   | 13 |
| REALNETWORKS INC             | COM                 | 75605L10 | 25    | 3837   | X |   | 5  |
| REALNETWORKS INC             | COM                 | 75605L10 | 5     | 750    | X | X | 6  |
| REALNETWORKS INC             | COM                 | 75605L10 | 3     | 515    | X |   | 6  |
| REALTY INCOME CORP           | COM                 | 75610910 | 78    | 3120   | X |   | 13 |
| REALTY INCOME CORP           | COM                 | 75610910 | 2182  | 87227  | X |   | 5  |
| REALTY INCOME CORP           | COM                 | 75610910 | 173   | 3423   | X | X | 6  |
| REALTY INCOME CORP           | COM                 | 75610910 | 460   | 9102   | X |   | 6  |
| REAVES UTIL INCOME FD        | COM SH BEN INT      | 75615810 | 267   | 13450  | X |   | 5  |
| REAVES UTIL INCOME FD        | COM SH BEN INT      | 75615810 | 21    | 1038   | X |   | 6  |
| RECKSON ASSOCS RLTY CORP     | COM                 | 75621K10 | 321   | 9782   | X |   | 3  |
| RECKSON ASSOCS RLTY CORP     | COM                 | 75621K10 | 52    | 1600   | X |   | 5  |
| RECKSON ASSOCS RLTY CORP     | COM                 | 75621K10 | 574   | 17520  | X |   | 6  |
| RED HAT INC                  | COM                 | 75657710 | 417   | 31250  | X |   | 3  |
| RED HAT INC                  | COM                 | 75657710 | 379   | 29055  | X |   | 5  |
| RED HAT INC                  | COM                 | 75657710 | 51    | 3844   | X | X | 6  |
| RED HAT INC                  | COM                 | 75657710 | 318   | 23645  | X |   | 6  |
| RED ROBIN GOURMET BURGERS IN | COM                 | 75689M10 | 1252  | 23422  | X |   | 3  |
| RED ROBIN GOURMET BURGERS IN | COM                 | 75689M10 | 270   | 5337   | X |   | 5  |
| RED ROBIN GOURMET BURGERS IN | COM                 | 75689M10 | 5     | 100    | X | X | 6  |
| RED ROBIN GOURMET BURGERS IN | COM                 | 75689M10 | 1445  | 27022  | X |   | 6  |
| REDWOOD TR INC               | COM                 | 75807540 | 18    | 300    | X |   | 13 |
| REDWOOD TR INC               | COM                 | 75807540 | 14    | 230    | X |   | 5  |
| REDWOOD TR INC               | COM                 | 75807540 | 251   | 4045   | X |   | 6  |
| REEBOK INTL LTD              | COM                 | 75811010 | 629   | 14204  | X |   | 13 |
| REEBOK INTL LTD              | COM                 | 75811010 | 1412  | 32088  | X |   | 3  |
| REEBOK INTL LTD              | COM                 | 75811010 | 24703 | 558252 | X |   | 5  |
| REEBOK INTL LTD              | COM                 | 75811010 | 4     | 100    | X | X | 6  |
| REEBOK INTL LTD              | COM                 | 75811010 | 191   | 4713   | X |   | 6  |
| REEBOK INTL LTD              | COM                 | 75811010 | 3     | 58     | X |   | 7  |
| REED ELSEVIER N V            | SPONSORED ADR       | 75820410 | 16    | 600    | X |   | 11 |
| REED ELSEVIER N V            | SPONSORED ADR       | 75820410 | 9     | 326    | X |   | 5  |
| REED ELSEVIER N V            | SPONSORED ADR       | 75820410 | 79    | 2880   | X | X | 6  |
| REED ELSEVIER N V            | SPONSORED ADR       | 75820410 | 730   | 26590  | X |   | 6  |
| REED ELSEVIER P L C          | SPONSORED ADR       | 75820510 | 3487  | 94000  | X |   | 3  |
| REED ELSEVIER P L C          | SPONSORED ADR       | 75820510 | 12    | 310    | X | X | 4  |
| REED ELSEVIER P L C          | SPONSORED ADR       | 75820510 | 31    | 842    | X |   | 5  |
| REED ELSEVIER P L C          | SPONSORED ADR       | 75820510 | 3     | 76     | X | X | 6  |
| REED ELSEVIER P L C          | SPONSORED ADR       | 75820510 | 174   | 4711   | X |   | 6  |
| REED ELSEVIER P L C          | SPONSORED ADR       | 75820510 | 9     | 231    | X | X | 7  |
| REGAL BELOIT CORP            | COM                 | 75875010 | 14    | 475    | X |   | 13 |
| REGAL BELOIT CORP            | COM                 | 75875010 | 243   | 8396   | X |   | 5  |
| REGAL BELOIT CORP            | COM                 | 75875010 | 4     | 125    | X |   | 6  |
| REGAL ENTMT GROUP            | CL A                | 75876610 | 848   | 40848  | X |   | 13 |
| REGAL ENTMT GROUP            | CL A                | 75876610 | 109   | 5273   | X |   | 3  |
| REGAL ENTMT GROUP            | CL A                | 75876610 | 12503 | 602540 | X |   | 5  |
| REGAL ENTMT GROUP            | CL A                | 75876610 | 42    | 2014   | X |   | 6  |
| REGENCY CTRS CORP            | COM                 | 75884910 | 423   | 7632   | X |   | 3  |
| REGENCY CTRS CORP            | COM                 | 75884910 | 1086  | 19600  | X | X | 6  |
| REGENCY CTRS CORP            | COM                 | 75884910 | 2447  | 44181  | X |   | 6  |
| REGENERON PHARMACEUTICALS    | COM                 | 75886F10 | 771   | 83749  | X |   | 3  |
| REGENERON PHARMACEUTICALS    | COM                 | 75886F10 | 38    | 4156   | X |   | 5  |
| REGENERON PHARMACEUTICALS    | NOTE 5.500%10/<br>1 | 75886FAB | 135   | 140000 | X |   | 5  |
| REGIS CORP MINN              | COM                 | 75893210 | 2333  | 50550  | X |   | 3  |

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|                            |               |          |       |         |   |   |    |
|----------------------------|---------------|----------|-------|---------|---|---|----|
| REGIS CORP MINN            | COM           | 75893210 | 1429  | 31180   | X |   | 5  |
| REGIS CORP MINN            | COM           | 75893210 | 39    | 839     | X | X | 6  |
| REGIS CORP MINN            | COM           | 75893210 | 30    | 657     | X |   | 6  |
| REGIS CORP MINN            | COM           | 75893210 | 24    | 510     | X | X | 7  |
| REHABCARE GROUP INC        | COM           | 75914810 | 1468  | 52443   | X |   | 3  |
| REHABCARE GROUP INC        | COM           | 75914810 | 6     | 200     | X |   | 5  |
| REHABCARE GROUP INC        | COM           | 75914810 | 45    | 1609    | X |   | 6  |
| REGIONS FINANCIAL CORP NEW | COM           | 7591EP10 | 25    | 719     | X |   | 13 |
| REGIONS FINANCIAL CORP NEW | COM           | 7591EP10 | 9374  | 263110  | X |   | 3  |
| REGIONS FINANCIAL CORP NEW | COM           | 7591EP10 | 2204  | 62517   | X |   | 5  |
| REGIONS FINANCIAL CORP NEW | COM           | 7591EP10 | 4218  | 118505  | X | X | 6  |
| REGIONS FINANCIAL CORP NEW | COM           | 7591EP10 | 6972  | 196107  | X |   | 6  |
| REINSURANCE GROUP AMER INC | COM           | 75935110 | 206   | 4256    | X |   | 3  |
| REINSURANCE GROUP AMER INC | COM           | 75935110 | 14    | 286     | X |   | 5  |
| REINSURANCE GROUP AMER INC | COM           | 75935110 | 82    | 1699    | X | X | 6  |
| REINSURANCE GROUP AMER INC | COM           | 75935110 | 23    | 488     | X |   | 6  |
| REINSURANCE GROUP AMER INC | COM           | 75935110 | 14    | 298     | X | X | 7  |
| RELIANT ENERGY INC         | COM           | 75952B10 | 27    | 2000    | X |   | 13 |
| RELIANT ENERGY INC         | COM           | 75952B10 | 520   | 38129   | X |   | 3  |
| RELIANT ENERGY INC         | COM           | 75952B10 | 629   | 47024   | X |   | 5  |
| RELIANT ENERGY INC         | COM           | 75952B10 | 32    | 2308    | X | X | 6  |
| RELIANT ENERGY INC         | COM           | 75952B10 | 546   | 44316   | X |   | 6  |
| RELIANT ENERGY INC         | COM           | 75952B10 | 11    | 788     | X |   | 7  |
| REMEC INC                  | COM           | 75954310 | 325   | 45073   | X |   | 5  |
| RENAL CARE GROUP INC       | COM           | 75993010 | 8956  | 248765  | X |   | 3  |
| RENAL CARE GROUP INC       | COM           | 75993010 | 97    | 2705    | X |   | 5  |
| RENAL CARE GROUP INC       | COM           | 75993010 | 47    | 1300    | X | X | 6  |
| RENAL CARE GROUP INC       | COM           | 75993010 | 152   | 4296    | X |   | 6  |
| RENT A CTR INC NEW         | COM           | 76009N10 | 12787 | 482319  | X |   | 3  |
| RENT A CTR INC NEW         | COM           | 76009N10 | 48    | 1810    | X |   | 5  |
| RENT A CTR INC NEW         | COM           | 76009N10 | 84    | 3155    | X | X | 6  |
| RENT A CTR INC NEW         | COM           | 76009N10 | 616   | 23266   | X |   | 6  |
| RENT A CTR INC NEW         | COM           | 76009N10 | 21    | 806     | X | X | 7  |
| RENTECH INC                | COM           | 76011210 | 1     | 500     | X |   | 5  |
| RENTECH INC                | COM           | 76011210 | 22    | 10000   | X |   | 6  |
| REPSOL YPF S A             | SPONSORED ADR | 76026T20 | 6     | 237     | X | X | 4  |
| REPSOL YPF S A             | SPONSORED ADR | 76026T20 | 626   | 24396   | X |   | 5  |
| REPSOL YPF S A             | SPONSORED ADR | 76026T20 | 4     | 165     | X | X | 6  |
| REPSOL YPF S A             | SPONSORED ADR | 76026T20 | 196   | 7681    | X |   | 6  |
| REPSOL YPF S A             | SPONSORED ADR | 76026T20 | 24    | 922     | X | X | 7  |
| REPUBLIC BANCORP INC       | COM           | 76028210 | 32727 | 2141820 | X |   | 11 |
| REPUBLIC BANCORP INC       | COM           | 76028210 | 5     | 335     | X |   | 13 |
| REPUBLIC BANCORP INC       | COM           | 76028210 | 26    | 1694    | X |   | 5  |
| REPUBLIC BANCORP INC       | COM           | 76028210 | 80    | 5195    | X |   | 6  |
| REPUBLIC SVCS INC          | COM           | 76075910 | 3     | 100     | X |   | 13 |
| REPUBLIC SVCS INC          | COM           | 76075910 | 5797  | 172849  | X |   | 3  |
| REPUBLIC SVCS INC          | COM           | 76075910 | 458   | 13776   | X |   | 5  |
| REPUBLIC SVCS INC          | COM           | 76075910 | 316   | 9412    | X | X | 6  |
| REPUBLIC SVCS INC          | COM           | 76075910 | 2495  | 74965   | X |   | 6  |
| REPUBLIC SVCS INC          | COM           | 76075910 | 4     | 110     | X | X | 7  |
| REPUBLIC SVCS INC          | COM           | 76075910 | 21    | 623     | X |   | 7  |
| RESEARCH IN MOTION LTD     | COM           | 76097510 | 28936 | 349966  | X |   | 3  |
| RESEARCH IN MOTION LTD     | COM           | 76097510 | 4430  | 55903   | X |   | 5  |
| RESEARCH IN MOTION LTD     | COM           | 76097510 | 303   | 3675    | X | X | 6  |
| RESEARCH IN MOTION LTD     | COM           | 76097510 | 4017  | 48580   | X |   | 6  |
| RESEARCH IN MOTION LTD     | COM           | 76097510 | 2     | 19      | X |   | 7  |
| RESMED INC                 | COM           | 76115210 | 6447  | 126174  | X |   | 3  |
| RESMED INC                 | COM           | 76115210 | 1531  | 30124   | X |   | 5  |
| RESMED INC                 | COM           | 76115210 | 33    | 650     | X | X | 6  |
| RESMED INC                 | COM           | 76115210 | 1519  | 29755   | X |   | 6  |
| RESOURCE AMERICA INC       | CL A          | 76119520 | 30    | 951     | X |   | 5  |
| RESOURCE AMERICA INC       | CL A          | 76119520 | 1063  | 32713   | X | X | 6  |

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|                          |                |          |       |        |   |   |    |
|--------------------------|----------------|----------|-------|--------|---|---|----|
| RESOURCE AMERICA INC     | CL A           | 76119520 | 4785  | 147234 | X |   | 6  |
| RESOURCES CONNECTION INC | COM            | 76122Q10 | 5     | 100    | X |   | 3  |
| RESOURCES CONNECTION INC | COM            | 76122Q10 | 812   | 15331  | X |   | 5  |
| RESOURCES CONNECTION INC | COM            | 76122Q10 | 8     | 150    | X | X | 6  |
| RESPIRONICS INC          | COM            | 76123010 | 13559 | 248411 | X |   | 3  |
| RESPIRONICS INC          | COM            | 76123010 | 1543  | 28674  | X |   | 5  |
| RESPIRONICS INC          | COM            | 76123010 | 51    | 937    | X | X | 6  |
| RESPIRONICS INC          | COM            | 76123010 | 2099  | 38593  | X |   | 6  |
| RESPIRONICS INC          | COM            | 76123010 | 5     | 96     | X |   | 7  |
| RETAIL HOLDRS TR         | DEP RCPT       | 76127U10 | 9180  | 92700  | X |   | 5  |
| RETEK INC                | COM            | 76128Q10 | 5050  | 821106 | X |   | 3  |
| RETEK INC                | COM            | 76128Q10 | 0     | 51     | X |   | 5  |
| RETEK INC                | COM            | 76128Q10 | 580   | 94300  | X |   | 6  |
| REUTERS GROUP PLC        | SPONSORED ADR  | 76132M10 | 72    | 1672   | X |   | 5  |
| REUTERS GROUP PLC        | SPONSORED ADR  | 76132M10 | 211   | 4919   | X | X | 6  |
| REUTERS GROUP PLC        | SPONSORED ADR  | 76132M10 | 43    | 1000   | X |   | 6  |
| REVLON INC               | CL A           | 76152550 | 548   | 231100 | X |   | 5  |
| REWARDS NETWORK INC      | COM            | 76155710 | 1267  | 181000 | X |   | 11 |
| REWARDS NETWORK INC      | COM            | 76155710 | 1267  | 181000 | X |   | 3  |
| REWARDS NETWORK INC      | COM            | 76155710 | 35    | 5000   | X | X | 6  |
| REXAM PLC                | SP ADR NEW2001 | 76165540 | 10283 | 226000 | X |   | 3  |
| REXAM PLC                | SP ADR NEW2001 | 76165540 | 73    | 1600   | X | X | 6  |
| REXAM PLC                | SP ADR NEW2001 | 76165540 | 763   | 16775  | X |   | 6  |
| REYNOLDS & REYNOLDS CO   | CL A           | 76169510 | 355   | 13393  | X |   | 11 |
| REYNOLDS & REYNOLDS CO   | CL A           | 76169510 | 1943  | 73282  | X |   | 3  |
| REYNOLDS & REYNOLDS CO   | CL A           | 76169510 | 78    | 2996   | X |   | 5  |
| REYNOLDS & REYNOLDS CO   | CL A           | 76169510 | 112   | 4232   | X | X | 6  |
| REYNOLDS & REYNOLDS CO   | CL A           | 76169510 | 745   | 28242  | X |   | 6  |
| REYNOLDS & REYNOLDS CO   | CL A           | 76169510 | 5     | 173    | X |   | 7  |
| REYNOLDS AMERICAN INC    | COM            | 76171310 | 6872  | 87427  | X |   | 3  |
| REYNOLDS AMERICAN INC    | COM            | 76171310 | 3080  | 39235  | X |   | 5  |
| REYNOLDS AMERICAN INC    | COM            | 76171310 | 507   | 6447   | X | X | 6  |
| REYNOLDS AMERICAN INC    | COM            | 76171310 | 10424 | 132873 | X |   | 6  |
| RICHARDSON ELECTRS LTD   | COM            | 76316510 | 2     | 200    | X | X | 6  |
| RICHARDSON ELECTRS LTD   | COM            | 76316510 | 115   | 10850  | X |   | 6  |
| RIO TINTO PLC            | SPONSORED ADR  | 76720410 | 1191  | 10225  | X |   | 5  |
| RIO TINTO PLC            | SPONSORED ADR  | 76720410 | 363   | 3046   | X | X | 6  |
| RIO TINTO PLC            | SPONSORED ADR  | 76720410 | 287   | 2410   | X |   | 6  |
| RIO TINTO PLC            | SPONSORED ADR  | 76720410 | 28    | 232    | X | X | 7  |
| RIO TINTO PLC            | SPONSORED ADR  | 76720410 | 28    | 237    | X |   | 7  |
| RITCHIE BROS AUCTIONEERS | COM            | 76774410 | 9298  | 281260 | X |   | 3  |
| RITCHIE BROS AUCTIONEERS | COM            | 76774410 | 40    | 1244   | X |   | 5  |
| RITE AID CORP            | COM            | 76775410 | 201   | 54875  | X |   | 3  |
| RITE AID CORP            | COM            | 76775410 | 107   | 29283  | X |   | 5  |
| RITE AID CORP            | COM            | 76775410 | 5     | 1300   | X | X | 6  |
| RITE AID CORP            | COM            | 76775410 | 42    | 11544  | X |   | 6  |
| RITE AID CORP            | COM            | 76775410 | 1     | 200    | X | X | 7  |
| ROANOKE ELEC STL CORP    | COM            | 76984110 | 276   | 13372  | X |   | 3  |
| ROANOKE ELEC STL CORP    | COM            | 76984110 | 38    | 1847   | X | X | 6  |
| ROBERT HALF INTL INC     | COM            | 77032310 | 2953  | 100331 | X |   | 3  |
| ROBERT HALF INTL INC     | COM            | 77032310 | 1342  | 47000  | X |   | 5  |
| ROBERT HALF INTL INC     | COM            | 77032310 | 140   | 4746   | X | X | 6  |
| ROBERT HALF INTL INC     | COM            | 77032310 | 1349  | 46327  | X |   | 6  |
| ROBERT HALF INTL INC     | COM            | 77032310 | 1     | 36     | X |   | 7  |
| ROCK-TENN CO             | CL A           | 77273920 | 1061  | 69997  | X |   | 3  |
| ROCK-TENN CO             | CL A           | 77273920 | 400   | 26400  | X | X | 6  |
| ROCK-TENN CO             | CL A           | 77273920 | 102   | 6675   | X |   | 6  |
| ROCKWELL AUTOMATION INC  | COM            | 77390310 | 16552 | 334048 | X |   | 3  |
| ROCKWELL AUTOMATION INC  | COM            | 77390310 | 5     | 103    | X |   | 4  |
| ROCKWELL AUTOMATION INC  | COM            | 77390310 | 5675  | 116405 | X |   | 5  |
| ROCKWELL AUTOMATION INC  | COM            | 77390310 | 4544  | 91713  | X | X | 6  |
| ROCKWELL AUTOMATION INC  | COM            | 77390310 | 6319  | 127730 | X |   | 6  |

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|                             |                |    |               |        |          |   |   |    |
|-----------------------------|----------------|----|---------------|--------|----------|---|---|----|
| ROCKWELL AUTOMATION INC     | COM            |    | 77390310      | 149    | 3000     | X | X | 7  |
| ROCKWELL AUTOMATION INC     | COM            |    | 77390310      | 25     | 500      | X |   | 7  |
| ROCKWELL COLLINS INC        | COM            |    | 77434110      | 4493   | 113913   | X |   | 3  |
| ROCKWELL COLLINS INC        | COM            |    | 77434110      | 1103   | 28355    | X |   | 5  |
| ROCKWELL COLLINS INC        | COM            |    | 77434110      | 1228   | 31143    | X | X | 6  |
| ROCKWELL COLLINS INC        | COM            |    | 77434110      | 2663   | 67454    | X |   | 6  |
| ROCKY SHOES & BOOTS INC     | COM            |    | 77483010      | 287    | 9817     | X |   | 5  |
| ROGERS CORP                 | COM            |    | 77513310      | 89     | 2100     | X |   | 5  |
| ROGERS CORP                 | COM            |    | 77513310      | 80     | 1851     | X | X | 6  |
| ROGERS CORP                 | COM            |    | 77513310      | 896    | 20436    | X |   | 6  |
| ROHM & HAAS CO              | COM            |    | 77537110      | 5298   | 119084   | X |   | 3  |
| ROHM & HAAS CO              | COM            |    | 77537110      | 206    | 4688     | X |   | 5  |
| ROHM & HAAS CO              | COM            |    | 77537110      | 13148  | 297275   | X | X | 6  |
| ROHM & HAAS CO              | COM            |    | 77537110      | 7261   | 164172   | X |   | 6  |
| ROHM & HAAS CO              | COM            |    | 77537110      | 14     | 325      | X |   | 7  |
| ROLLINS INC                 | COM            |    | 77571110      | 1218   | 46284    | X |   | 3  |
| ROLLINS INC                 | COM            |    | 77571110      | 198    | 7532     | X |   | 6  |
| ROPER INDS INC NEW          | COM            |    | 77669610      | 85     | 1420     | X |   | 13 |
| ROPER INDS INC NEW          | COM            |    | 77669610      | 508    | 8365     | X |   | 3  |
| ROPER INDS INC NEW          | COM            |    | 77669610      | 792    | 13190    | X |   | 5  |
| ROPER INDS INC NEW          | COM            |    | 77669610      | 175    | 2851     | X |   | 6  |
| ROPER INDS INC NEW          | COM            |    | 77669610      | 4      | 59       | X | X | 7  |
| ROSS STORES INC             | COM            |    | 77829610      | 118540 | 4105978  | X |   | 11 |
| ROSS STORES INC             | COM            |    | 77829610      | 17780  | 611629   | X |   | 3  |
| ROSS STORES INC             | COM            |    | 77829610      | 770    | 27786    | X |   | 5  |
| ROSS STORES INC             | COM            |    | 77829610      | 196    | 6779     | X | X | 6  |
| ROSS STORES INC             | COM            |    | 77829610      | 11055  | 383084   | X |   | 6  |
| ROWAN COS INC               | COM            |    | 77938210      | 18163  | 694893   | X |   | 3  |
| ROWAN COS INC               | COM            |    | 77938210      | 1092   | 43868    | X |   | 5  |
| ROWAN COS INC               | COM            |    | 77938210      | 66     | 2565     | X | X | 6  |
| ROWAN COS INC               | COM            |    | 77938210      | 541    | 20890    | X |   | 6  |
| ROYAL BK CDA MONTREAL QUE   | COM            |    | 78008710      | 468    | 8850     | X |   | 5  |
| ROYAL BK CDA MONTREAL QUE   | COM            |    | 78008710      | 1944   | 36373    | X | X | 6  |
| ROYAL BK CDA MONTREAL QUE   | COM            |    | 78008710      | 23652  | 442585   | X |   | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF D   |    | 78009760      | 247    | 9400     | X | X | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF D   |    | 78009760      | 54     | 2050     | X |   | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF E   |    | 78009770      | 283    | 10425    | X | X | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF E   |    | 78009770      | 11     | 400      | X |   | 6  |
| ROYAL CARIBBEAN CRUISES LTD | NOTE           | 2/ | 780153AK<br>0 | 12250  | 20000000 | X |   | 20 |
| ROYAL CARIBBEAN CRUISES LTD | NOTE           | 2/ | 780153AK<br>0 | 15     | 25000    | X |   | 5  |
| ROYAL CARIBBEAN CRUISES LTD | NOTE           | 5/ | 780153AM<br>1 | 0      | 14000    | X |   | 13 |
| ROYAL CARIBBEAN CRUISES LTD | NOTE           | 5/ | 780153AM<br>1 | 0      | 6000     | X |   | 6  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 |    | 78025780      | 250    | 4353     | X |   | 11 |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 |    | 78025780      | 27     | 481      | X |   | 13 |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 |    | 78025780      | 8395   | 140000   | X |   | 3  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 |    | 78025780      | 7      | 114      | X |   | 4  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 |    | 78025780      | 6954   | 123162   | X |   | 5  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 |    | 78025780      | 39437  | 687290   | X | X | 6  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 |    | 78025780      | 47147  | 821675   | X |   | 6  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 |    | 78025780      | 271    | 4724     | X | X | 7  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 |    | 78025780      | 743    | 12953    | X |   | 7  |
| ROYCE FOCUS TR              | COM            |    | 78080N10      | 1400   | 135963   | X |   | 5  |
| ROYCE FOCUS TR              | COM            |    | 78080N10      | 36     | 3402     | X |   | 6  |
| ROYCE VALUE TR INC          | COM            |    | 78091010      | 490    | 23981    | X |   | 11 |

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|                            |                |          |       |         |   |   |    |
|----------------------------|----------------|----------|-------|---------|---|---|----|
| ROYCE VALUE TR INC         | COM            | 78091010 | 9     | 425     | X |   | 13 |
| ROYCE VALUE TR INC         | COM            | 78091010 | 1631  | 81533   | X |   | 5  |
| ROYCE VALUE TR INC         | COM            | 78091010 | 20    | 1000    | X | X | 6  |
| ROYCE VALUE TR INC         | COM            | 78091010 | 100   | 4910    | X |   | 6  |
| ROYCE MICRO-CAP TR INC     | COM            | 78091510 | 59    | 3960    | X |   | 13 |
| ROYCE MICRO-CAP TR INC     | COM            | 78091510 | 1497  | 99792   | X |   | 5  |
| ROYCE MICRO-CAP TR INC     | COM            | 78091510 | 95    | 6203    | X |   | 6  |
| RUBY TUESDAY INC           | COM            | 78118210 | 1931  | 74033   | X |   | 3  |
| RUBY TUESDAY INC           | COM            | 78118210 | 5257  | 203065  | X |   | 5  |
| RUBY TUESDAY INC           | COM            | 78118210 | 63    | 2421    | X | X | 6  |
| RUBY TUESDAY INC           | COM            | 78118210 | 1330  | 51006   | X |   | 6  |
| RUBY TUESDAY INC           | COM            | 78118210 | 2     | 76      | X | X | 7  |
| RUDDICK CORP               | COM            | 78125810 | 1027  | 47350   | X |   | 3  |
| RUDDICK CORP               | COM            | 78125810 | 1701  | 79168   | X |   | 5  |
| RUDDICK CORP               | COM            | 78125810 | 168   | 7728    | X | X | 6  |
| RUDDICK CORP               | COM            | 78125810 | 1257  | 57883   | X |   | 6  |
| RUDOLPH TECHNOLOGIES INC   | COM            | 78127010 | 6787  | 395300  | X |   | 3  |
| RUDOLPH TECHNOLOGIES INC   | COM            | 78127010 | 12    | 750     | X |   | 5  |
| RUDOLPH TECHNOLOGIES INC   | COM            | 78127010 | 858   | 50050   | X |   | 6  |
| RUSH ENTERPRISES INC       | CL A           | 78184620 | 166   | 10200   | X |   | 6  |
| RUSSELL CORP               | COM            | 78235210 | 710   | 36432   | X |   | 3  |
| RUSSELL CORP               | COM            | 78235210 | 209   | 10866   | X |   | 5  |
| RUSSELL CORP               | COM            | 78235210 | 518   | 26569   | X | X | 6  |
| RUSSELL CORP               | COM            | 78235210 | 5     | 240     | X |   | 6  |
| RYANAIR HLDGS PLC          | SPONSORED ADR  | 78351310 | 3684  | 89015   | X |   | 5  |
| RYANAIR HLDGS PLC          | SPONSORED ADR  | 78351310 | 10    | 257     | X |   | 6  |
| RYANS RESTAURANT GROUP INC | COM            | 78352010 | 12530 | 812550  | X |   | 11 |
| RYANS RESTAURANT GROUP INC | COM            | 78352010 | 7     | 494     | X |   | 13 |
| RYANS RESTAURANT GROUP INC | COM            | 78352010 | 4385  | 284359  | X |   | 3  |
| RYANS RESTAURANT GROUP INC | COM            | 78352010 | 58    | 3897    | X |   | 5  |
| RYANS RESTAURANT GROUP INC | COM            | 78352010 | 103   | 6700    | X | X | 6  |
| RYANS RESTAURANT GROUP INC | COM            | 78352010 | 395   | 25625   | X |   | 6  |
| RYDER SYS INC              | COM            | 78354910 | 12408 | 259739  | X |   | 3  |
| RYDER SYS INC              | COM            | 78354910 | 1985  | 42479   | X |   | 5  |
| RYDER SYS INC              | COM            | 78354910 | 69    | 1446    | X | X | 6  |
| RYDER SYS INC              | COM            | 78354910 | 5504  | 115189  | X |   | 6  |
| RYDER SYS INC              | COM            | 78354910 | 1     | 30      | X |   | 7  |
| RYDEX ETF TRUST            | S&P 500 EQ TRD | 78355W10 | 1633  | 10605   | X |   | 13 |
| RYDEX ETF TRUST            | S&P 500 EQ TRD | 78355W10 | 7494  | 48662   | X |   | 5  |
| RYERSON TULL INC NEW       | COM            | 78375P10 | 2899  | 184069  | X |   | 3  |
| RYERSON TULL INC NEW       | COM            | 78375P10 | 23    | 1520    | X |   | 5  |
| RYERSON TULL INC NEW       | COM            | 78375P10 | 86    | 5436    | X |   | 6  |
| RYLAND GROUP INC           | COM            | 78376410 | 99    | 1750    | X |   | 13 |
| RYLAND GROUP INC           | COM            | 78376410 | 3139  | 54562   | X |   | 3  |
| RYLAND GROUP INC           | COM            | 78376410 | 526   | 9269    | X |   | 5  |
| RYLAND GROUP INC           | COM            | 78376410 | 69    | 872     | X |   | 6  |
| SBC COMMUNICATIONS INC     | COM            | 78387G10 | 490   | 18997   | X |   | 11 |
| SBC COMMUNICATIONS INC     | COM            | 78387G10 | 4055  | 158458  | X |   | 13 |
| SBC COMMUNICATIONS INC     | COM            | 78387G10 | 91895 | 3563828 | X |   | 3  |
| SBC COMMUNICATIONS INC     | COM            | 78387G10 | 18    | 696     | X | X | 4  |
| SBC COMMUNICATIONS INC     | COM            | 78387G10 | 48452 | 1893372 | X |   | 5  |
| SBC COMMUNICATIONS INC     | COM            | 78387G10 | 52445 | 2035136 | X | X | 6  |
| SBC COMMUNICATIONS INC     | COM            | 78387G10 | 91960 | 3569938 | X |   | 6  |
| SBC COMMUNICATIONS INC     | COM            | 78387G10 | 674   | 26156   | X | X | 7  |
| SBC COMMUNICATIONS INC     | COM            | 78387G10 | 471   | 18260   | X |   | 7  |
| SCBT FINANCIAL CORP        | COM            | 78401V10 | 633   | 18845   | X | X | 6  |
| SCBT FINANCIAL CORP        | COM            | 78401V10 | 3494  | 104076  | X |   | 6  |
| SCP POOL CORP              | COM            | 78402810 | 7370  | 229813  | X |   | 3  |
| SCP POOL CORP              | COM            | 78402810 | 525   | 16416   | X |   | 5  |
| SCP POOL CORP              | COM            | 78402810 | 256   | 8013    | X | X | 6  |
| SCP POOL CORP              | COM            | 78402810 | 1032  | 32349   | X |   | 6  |
| SCP POOL CORP              | COM            | 78402810 | 4     | 119     | X |   | 7  |

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|                    |               |    |          |        |          |   |   |    |
|--------------------|---------------|----|----------|--------|----------|---|---|----|
| SCOLR PHARMA INC   | COM           |    | 78402X10 | 10     | 2000     | X |   | 13 |
| SCOLR PHARMA INC   | COM           |    | 78402X10 | 48     | 10000    | X |   | 5  |
| SEI INVESTMENTS CO | COM           |    | 78411710 | 5161   | 123077   | X |   | 3  |
| SEI INVESTMENTS CO | COM           |    | 78411710 | 1664   | 40739    | X |   | 5  |
| SEI INVESTMENTS CO | COM           |    | 78411710 | 113    | 2700     | X | X | 6  |
| SEI INVESTMENTS CO | COM           |    | 78411710 | 1130   | 26963    | X |   | 6  |
| SFBC INTL INC      | COM           |    | 78412110 | 640    | 16625    | X |   | 5  |
| SFBC INTL INC      | COM           |    | 78412110 | 33     | 825      | X | X | 6  |
| SFBC INTL INC      | COM           |    | 78412110 | 542    | 13763    | X |   | 6  |
| SEMCO ENERGY INC   | COM           |    | 78412D10 | 42     | 7800     | X |   | 5  |
| SEMCO ENERGY INC   | COM           |    | 78412D10 | 21     | 4000     | X | X | 6  |
| SI INTL INC        | COM           |    | 78427V10 | 129    | 4331     | X |   | 5  |
| SI INTL INC        | COM           |    | 78427V10 | 4      | 125      | X | X | 6  |
| SI INTL INC        | COM           |    | 78427V10 | 184    | 5975     | X |   | 6  |
| SJW CORP           | COM           |    | 78430510 | 924    | 26198    | X |   | 5  |
| SK TELECOM LTD     | SPONSORED ADR |    | 78440P10 | 1178   | 52933    | X |   | 3  |
| SK TELECOM LTD     | SPONSORED ADR |    | 78440P10 | 6      | 256      | X |   | 5  |
| SK TELECOM LTD     | SPONSORED ADR |    | 78440P10 | 2      | 75       | X | X | 6  |
| SK TELECOM LTD     | SPONSORED ADR |    | 78440P10 | 24     | 1053     | X |   | 6  |
| SL GREEN RLTY CORP | COM           |    | 78440X10 | 24     | 410      | X |   | 13 |
| SL GREEN RLTY CORP | COM           |    | 78440X10 | 316    | 5227     | X |   | 3  |
| SL GREEN RLTY CORP | COM           |    | 78440X10 | 228    | 3765     | X | X | 6  |
| SL GREEN RLTY CORP | COM           |    | 78440X10 | 1483   | 24494    | X |   | 6  |
| SL GREEN RLTY CORP | COM           |    | 78440X10 | 3      | 50       | X | X | 7  |
| SL GREEN RLTY CORP | COM           |    | 78440X10 | 8      | 135      | X |   | 7  |
| SLM CORP           | COM           |    | 78442P10 | 28     | 525      | X |   | 11 |
| SLM CORP           | COM           |    | 78442P10 | 36947  | 692017   | X |   | 3  |
| SLM CORP           | COM           |    | 78442P10 | 16361  | 299375   | X |   | 5  |
| SLM CORP           | COM           |    | 78442P10 | 33721  | 631602   | X | X | 6  |
| SLM CORP           | COM           |    | 78442P10 | 306583 | 5742571  | X |   | 6  |
| SLM CORP           | COM           |    | 78442P10 | 32     | 600      | X | X | 7  |
| SLM CORP           | COM           |    | 78442P10 | 223    | 4171     | X |   | 7  |
| SLM CORP           | DBC           | 7/ | 78442PAC | 20705  | 20000000 | X |   | 20 |
|                    | 2             |    |          |        |          |   |   |    |
| SLM CORP           | DBC           | 7/ | 78442PAC | 11646  | 11250000 | X |   | 6  |
|                    | 2             |    |          |        |          |   |   |    |
| SPDR TR            | UNIT SER 1    |    | 78462F10 | 111    | 915      | X |   | 11 |
| SPDR TR            | UNIT SER 1    |    | 78462F10 | 2041   | 16963    | X |   | 13 |
| SPDR TR            | UNIT SER 1    |    | 78462F10 | 17509  | 145543   | X |   | 5  |
| SPDR TR            | UNIT SER 1    |    | 78462F10 | 6203   | 51323    | X | X | 6  |
| SPDR TR            | UNIT SER 1    |    | 78462F10 | 267729 | 2215018  | X |   | 6  |
| SPDR TR            | UNIT SER 1    |    | 78462F10 | 60     | 500      | X | X | 7  |
| SPDR TR            | UNIT SER 1    |    | 78462F10 | 13     | 106      | X |   | 7  |
| SPX CORP           | COM           |    | 78463510 | 27399  | 683948   | X |   | 11 |
| SPX CORP           | COM           |    | 78463510 | 9190   | 227736   | X |   | 3  |
| SPX CORP           | COM           |    | 78463510 | 625    | 15876    | X |   | 5  |
| SPX CORP           | COM           |    | 78463510 | 139    | 3461     | X | X | 6  |
| SPX CORP           | COM           |    | 78463510 | 1586   | 39586    | X |   | 6  |
| S1 CORPORATION     | COM           |    | 78463B10 | 9      | 1000     | X |   | 13 |
| S1 CORPORATION     | COM           |    | 78463B10 | 486    | 54877    | X |   | 5  |
| S1 CORPORATION     | COM           |    | 78463B10 | 34     | 3661     | X |   | 6  |
| SRA INTL INC       | CL A          |    | 78464R10 | 249    | 3971     | X |   | 5  |
| SRA INTL INC       | CL A          |    | 78464R10 | 363    | 6258     | X |   | 6  |
| SWS GROUP INC      | COM           |    | 78503N10 | 307    | 14509    | X |   | 6  |
| SABINE ROYALTY TR  | UNIT BEN INT  |    | 78568810 | 27     | 764      | X |   | 5  |
| SABINE ROYALTY TR  | UNIT BEN INT  |    | 78568810 | 270    | 7500     | X | X | 6  |
| SABINE ROYALTY TR  | UNIT BEN INT  |    | 78568810 | 32     | 900      | X |   | 6  |
| SABRE HLDGS CORP   | CL A          |    | 78590510 | 12     | 542      | X |   | 13 |
| SABRE HLDGS CORP   | CL A          |    | 78590510 | 1724   | 77798    | X |   | 3  |
| SABRE HLDGS CORP   | CL A          |    | 78590510 | 6      | 265      | X |   | 5  |

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|                              |                 |          |        |         |   |   |    |
|------------------------------|-----------------|----------|--------|---------|---|---|----|
| SABRE HLDGS CORP             | CL A            | 78590510 | 2      | 85      | X | X | 6  |
| SABRE HLDGS CORP             | CL A            | 78590510 | 646    | 28903   | X |   | 6  |
| SAFECO CORP                  | COM             | 78642910 | 520    | 9950    | X |   | 11 |
| SAFECO CORP                  | COM             | 78642910 | 185    | 3654    | X |   | 13 |
| SAFECO CORP                  | COM             | 78642910 | 3764   | 72052   | X |   | 3  |
| SAFECO CORP                  | COM             | 78642910 | 4645   | 91529   | X |   | 5  |
| SAFECO CORP                  | COM             | 78642910 | 81     | 1546    | X | X | 6  |
| SAFECO CORP                  | COM             | 78642910 | 2909   | 55923   | X |   | 6  |
| SAFECO CORP                  | COM             | 78642910 | 21     | 407     | X | X | 7  |
| SAFEGUARD SCIENTIFICS INC    | COM             | 78644910 | 66     | 31810   | X |   | 5  |
| SAFEGUARD SCIENTIFICS INC    | COM             | 78644910 | 39     | 18550   | X |   | 6  |
| SAFENET INC                  | COM             | 78645R10 | 264    | 7324    | X |   | 5  |
| SAFENET INC                  | COM             | 78645R10 | 5      | 141     | X | X | 6  |
| SAFENET INC                  | COM             | 78645R10 | 57     | 1600    | X |   | 6  |
| SAFENET INC                  | COM             | 78645R10 | 2      | 45      | X |   | 7  |
| SAFEWAY INC                  | COM NEW         | 78651420 | 2      | 97      | X |   | 13 |
| SAFEWAY INC                  | COM NEW         | 78651420 | 4999   | 253260  | X |   | 3  |
| SAFEWAY INC                  | COM NEW         | 78651420 | 2786   | 142275  | X |   | 5  |
| SAFEWAY INC                  | COM NEW         | 78651420 | 721    | 36511   | X | X | 6  |
| SAFEWAY INC                  | COM NEW         | 78651420 | 909    | 46131   | X |   | 6  |
| SAFEWAY INC                  | COM NEW         | 78651420 | 9      | 460     | X | X | 7  |
| SAGA COMMUNICATIONS          | CL A            | 78659810 | 1      | 34      | X |   | 5  |
| SAGA COMMUNICATIONS          | CL A            | 78659810 | 337    | 20000   | X | X | 6  |
| ST JOE CO                    | COM             | 79014810 | 445    | 6927    | X |   | 3  |
| ST JOE CO                    | COM             | 79014810 | 706    | 11123   | X |   | 5  |
| ST JOE CO                    | COM             | 79014810 | 276    | 4300    | X | X | 6  |
| ST JOE CO                    | COM             | 79014810 | 6648   | 114099  | X |   | 6  |
| ST JUDE MED INC              | COM             | 79084910 | 18     | 442     | X |   | 13 |
| ST JUDE MED INC              | COM             | 79084910 | 109888 | 2611544 | X |   | 3  |
| ST JUDE MED INC              | COM             | 79084910 | 8      | 189     | X |   | 4  |
| ST JUDE MED INC              | COM             | 79084910 | 2227   | 54267   | X |   | 5  |
| ST JUDE MED INC              | COM             | 79084910 | 6130   | 146203  | X | X | 6  |
| ST JUDE MED INC              | COM             | 79084910 | 32728  | 780831  | X |   | 6  |
| ST JUDE MED INC              | COM             | 79084910 | 163    | 3898    | X | X | 7  |
| ST JUDE MED INC              | COM             | 79084910 | 109    | 2593    | X |   | 7  |
| ST MARY LD & EXPL CO         | COM             | 79222810 | 190    | 4696    | X |   | 5  |
| ST MARY LD & EXPL CO         | COM             | 79222810 | 805    | 19285   | X |   | 6  |
| ST MARY LD & EXPL CO         | NOTE 5.750% 3/1 | 792228AC | 13502  | 7850000 | X |   | 6  |
| ST PAUL TRAVELERS INC        | COM             | 79286010 | 1288   | 34746   | X |   | 11 |
| ST PAUL TRAVELERS INC        | COM             | 79286010 | 267    | 7158    | X |   | 13 |
| ST PAUL TRAVELERS INC        | COM             | 79286010 | 14020  | 378208  | X |   | 3  |
| ST PAUL TRAVELERS INC        | COM             | 79286010 | 13659  | 366691  | X |   | 5  |
| ST PAUL TRAVELERS INC        | COM             | 79286010 | 7655   | 206492  | X | X | 6  |
| ST PAUL TRAVELERS INC        | COM             | 79286010 | 15900  | 429128  | X |   | 6  |
| ST PAUL TRAVELERS INC        | COM             | 79286010 | 63     | 1702    | X | X | 7  |
| ST PAUL TRAVELERS INC        | COM             | 79286010 | 106    | 2854    | X |   | 7  |
| ST PAUL TRAVELERS INC        | EQUITY UNIT     | 79286030 | 1128   | 16805   | X |   | 13 |
| ST PAUL TRAVELERS INC        | EQUITY UNIT     | 79286030 | 68     | 1006    | X |   | 5  |
| SAKS INC                     | COM             | 79377W10 | 2287   | 157612  | X |   | 3  |
| SAKS INC                     | COM             | 79377W10 | 16     | 1100    | X |   | 5  |
| SAKS INC                     | COM             | 79377W10 | 40     | 2850    | X |   | 6  |
| SALESFORCE COM INC           | COM             | 79466L30 | 30     | 1831    | X |   | 5  |
| SALESFORCE COM INC           | COM             | 79466L30 | 300    | 17686   | X |   | 6  |
| SALOMON BROS HIGH INCOME FD  | COM             | 79490710 | 621    | 51187   | X |   | 5  |
| SALOMON BROS HIGH INCOME FD  | COM             | 79490710 | 120    | 9863    | X | X | 6  |
| SALOMON BROS HIGH INCOME FD  | COM             | 79490710 | 90     | 7371    | X |   | 6  |
| SALOMON BR EMRG MKT INCM FD  | COM             | 79490810 | 581    | 28648   | X |   | 5  |
| SALOMON BR EMRG MKT INCM FD  | COM             | 79490810 | 37     | 1800    | X | X | 6  |
| SALOMON BR EMRG MKTS INC II. | COM             | 79491010 | 2606   | 159765  | X |   | 5  |
| SALOMON BR EMRG MKTS INC II. | COM             | 79491010 | 33     | 2000    | X | X | 6  |

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|------------------------------|---------------|-------------|-------|----------|---|---|----|
| SALOMON BR EMRG MKTS INC II. | COM           | 79491010    | 165   | 10000    | X |   | 6  |
| SALOMON BR EMRG MKT FLT RTE  | COM           | 79491210    | 1145  | 82513    | X |   | 5  |
| SALOMON BR GLBL PRTNRS INC F | COM           | 79491410    | 2133  | 149551   | X |   | 5  |
| SALOMON BR GLBL PRTNRS INC F | COM           | 79491410    | 7     | 500      | X | X | 6  |
| SALIX PHARMACEUTICALS INC    | COM           | 79543510    | 472   | 26838    | X |   | 3  |
| SALIX PHARMACEUTICALS INC    | COM           | 79543510    | 15    | 900      | X |   | 5  |
| SALIX PHARMACEUTICALS INC    | COM           | 79543510    | 6     | 314      | X | X | 6  |
| SALIX PHARMACEUTICALS INC    | COM           | 79543510    | 185   | 10543    | X |   | 6  |
| SALOMON BROTHERS FD INC      | COM           | 79547710    | 31    | 2421     | X |   | 11 |
| SALOMON BROTHERS FD INC      | COM           | 79547710    | 1672  | 130401   | X |   | 5  |
| SALOMON BROTHERS FD INC      | COM           | 79547710    | 46    | 3542     | X | X | 6  |
| SALOMON BROTHERS FD INC      | COM           | 79547710    | 574   | 44149    | X |   | 6  |
| SALOMON BROTHERS FD INC      | COM           | 79547710    | 2525  | 194200   | X |   | 9  |
| SALOMON BROS 2008 WORLDWIDE  | COM           | 79548R10    | 37    | 3278     | X |   | 5  |
| SALOMON BROS 2008 WORLDWIDE  | COM           | 79548R10    | 162   | 14327    | X |   | 6  |
| SALOMON BROS WORLDWIDE INCOM | COM           | 79548T10    | 218   | 12615    | X |   | 5  |
| SALOMON BROS WORLDWIDE INCOM | COM           | 79548T10    | 90    | 5200     | X | X | 6  |
| SALOMON BROS WORLDWIDE INCOM | COM           | 79548T10    | 29    | 1693     | X |   | 6  |
| SALOMON BROS EMERG MKT DEBT  | COM           | 79550E10    | 254   | 13101    | X |   | 13 |
| SALOMON BROS EMERG MKT DEBT  | COM           | 79550E10    | 5153  | 265899   | X |   | 5  |
| SALOMON BROS EMERG MKT DEBT  | COM           | 79550E10    | 11    | 582      | X |   | 6  |
| SALOMON BROS GLBL HIGH INC F | COM           | 79550G10    | 164   | 11322    | X |   | 13 |
| SALOMON BROS GLBL HIGH INC F | COM           | 79550G10    | 534   | 36746    | X |   | 5  |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT  | 79824110    | 537   | 18890    | X |   | 5  |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT  | 79824110    | 164   | 5560     | X | X | 6  |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT  | 79824110    | 22    | 750      | X |   | 6  |
| SANDERSON FARMS INC          | COM           | 80001310    | 248   | 5990     | X |   | 5  |
| SANDERSON FARMS INC          | COM           | 80001310    | 8     | 192      | X | X | 6  |
| SANDERSON FARMS INC          | COM           | 80001310    | 4     | 87       | X |   | 7  |
| SANDISK CORP                 | COM           | 80004C10    | 8486  | 339846   | X |   | 3  |
| SANDISK CORP                 | COM           | 80004C10    | 1098  | 45389    | X |   | 5  |
| SANDISK CORP                 | COM           | 80004C10    | 52    | 2088     | X | X | 6  |
| SANDISK CORP                 | COM           | 80004C10    | 1382  | 55488    | X |   | 6  |
| SANDISK CORP                 | COM           | 80004C10    | 2     | 83       | X |   | 7  |
| SANDY SPRING BANCORP INC     | COM           | 80036310    | 5     | 120      | X |   | 5  |
| SANDY SPRING BANCORP INC     | COM           | 80036310    | 494   | 12900    | X |   | 6  |
| SANMINA SCI CORP             | COM           | 80090710    | 3     | 350      | X |   | 13 |
| SANMINA SCI CORP             | COM           | 80090710    | 5950  | 702484   | X |   | 3  |
| SANMINA SCI CORP             | COM           | 80090710    | 765   | 93259    | X |   | 5  |
| SANMINA SCI CORP             | COM           | 80090710    | 240   | 28312    | X | X | 6  |
| SANMINA SCI CORP             | COM           | 80090710    | 6724  | 793052   | X |   | 6  |
| SANMINA SCI CORP             | COM           | 80090710    | 3     | 300      | X | X | 7  |
| SANMINA SCI CORP             | COM           | 80090710    | 5     | 575      | X |   | 7  |
| SANMINA SCI CORP             | SDCV          | 9/ 800907AD | 6463  | 12370000 | X |   | 6  |
|                              |               | 1           |       |          |   |   |    |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10    | 9190  | 226159   | X |   | 3  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10    | 3049  | 76609    | X |   | 5  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10    | 341   | 8518     | X | X | 6  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10    | 1087  | 27136    | X |   | 6  |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N10    | 8     | 188      | X | X | 7  |
| SANTARUS INC                 | COM           | 80281730    | 181   | 20000    | X |   | 3  |
| SANTARUS INC                 | COM           | 80281730    | 80    | 8200     | X |   | 6  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 80305420    | 1097  | 24911    | X |   | 13 |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 80305420    | 1415  | 32000    | X |   | 3  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 80305420    | 3     | 77       | X |   | 4  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 80305420    | 14697 | 333719   | X |   | 5  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 80305420    | 308   | 6972     | X | X | 6  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 80305420    | 1136  | 25702    | X |   | 6  |
| SAPIENT CORP                 | COM           | 80306210    | 25    | 3040     | X |   | 5  |
| SAPIENT CORP                 | COM           | 80306210    | 211   | 26700    | X | X | 6  |
| SAPIENT CORP                 | COM           | 80306210    | 33    | 4150     | X |   | 6  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| SAPPI LTD                    | SPON ADR NEW  | 80306920 | 283    | 19411   | X |   | 5  |
| SAPPI LTD                    | SPON ADR NEW  | 80306920 | 4      | 300     | X | X | 6  |
| SAPPI LTD                    | SPON ADR NEW  | 80306920 | 61     | 4380    | X |   | 6  |
| SARA LEE CORP                | COM           | 80311110 | 19     | 800     | X |   | 11 |
| SARA LEE CORP                | COM           | 80311110 | 1855   | 77340   | X |   | 13 |
| SARA LEE CORP                | COM           | 80311110 | 22125  | 916337  | X |   | 3  |
| SARA LEE CORP                | COM           | 80311110 | 20274  | 845114  | X |   | 5  |
| SARA LEE CORP                | COM           | 80311110 | 94793  | 3926801 | X | X | 6  |
| SARA LEE CORP                | COM           | 80311110 | 46234  | 1915916 | X |   | 6  |
| SARA LEE CORP                | COM           | 80311110 | 469    | 19440   | X | X | 7  |
| SARA LEE CORP                | COM           | 80311110 | 7      | 302     | X |   | 7  |
| SASOL LTD                    | SPONSORED ADR | 80386630 | 153    | 7000    | X |   | 5  |
| SASOL LTD                    | SPONSORED ADR | 80386630 | 258    | 11890   | X | X | 6  |
| SASOL LTD                    | SPONSORED ADR | 80386630 | 528    | 24333   | X |   | 6  |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 498    | 20773   | X |   | 5  |
| SATYAM COMPUTER SERVICES LTD | ADR           | 80409810 | 7      | 284     | X |   | 6  |
| SAUER-DANFOSS INC            | COM           | 80413710 | 266    | 12837   | X |   | 5  |
| SAUL CTRS INC                | COM           | 80439510 | 45     | 1200    | X |   | 5  |
| SAUL CTRS INC                | COM           | 80439510 | 998    | 26100   | X | X | 6  |
| SAUL CTRS INC                | COM           | 80439510 | 57     | 1500    | X |   | 6  |
| SAVANNAH BANCORP INC         | COM           | 80474810 | 38     | 1388    | X |   | 5  |
| SAVANNAH BANCORP INC         | COM           | 80474810 | 101    | 3750    | X | X | 6  |
| SAVANNAH BANCORP INC         | COM           | 80474810 | 128    | 4730    | X |   | 6  |
| SCANA CORP NEW               | COM           | 80589M10 | 75     | 1900    | X |   | 11 |
| SCANA CORP NEW               | COM           | 80589M10 | 18051  | 458138  | X |   | 3  |
| SCANA CORP NEW               | COM           | 80589M10 | 2553   | 65219   | X |   | 5  |
| SCANA CORP NEW               | COM           | 80589M10 | 4266   | 108283  | X | X | 6  |
| SCANA CORP NEW               | COM           | 80589M10 | 10126  | 257068  | X |   | 6  |
| SCANA CORP NEW               | COM           | 80589M10 | 172    | 4359    | X |   | 7  |
| SCANSOURCE INC               | COM           | 80603710 | 1436   | 23724   | X |   | 5  |
| SCANSOURCE INC               | COM           | 80603710 | 290    | 4663    | X |   | 6  |
| SCANSOFT INC                 | COM           | 80603P10 | 191    | 45353   | X |   | 5  |
| SCANSOFT INC                 | COM           | 80603P10 | 279    | 66550   | X | X | 6  |
| SCANSOFT INC                 | COM           | 80603P10 | 1090   | 260095  | X |   | 6  |
| SCHEIN HENRY INC             | COM           | 80640710 | 600    | 8818    | X |   | 13 |
| SCHEIN HENRY INC             | COM           | 80640710 | 3434   | 49308   | X |   | 3  |
| SCHEIN HENRY INC             | COM           | 80640710 | 8691   | 127694  | X |   | 5  |
| SCHEIN HENRY INC             | COM           | 80640710 | 903    | 12960   | X | X | 6  |
| SCHEIN HENRY INC             | COM           | 80640710 | 4135   | 59396   | X |   | 6  |
| SCHEIN HENRY INC             | COM           | 80640710 | 3      | 43      | X | X | 7  |
| SCHERING A G                 | SPONSORED ADR | 80658520 | 133    | 1776    | X |   | 5  |
| SCHERING A G                 | SPONSORED ADR | 80658520 | 71     | 950     | X | X | 6  |
| SCHERING A G                 | SPONSORED ADR | 80658520 | 146    | 1969    | X |   | 6  |
| SCHERING A G                 | SPONSORED ADR | 80658520 | 10     | 140     | X | X | 7  |
| SCHERING PLOUGH CORP         | COM           | 80660510 | 13     | 629     | X |   | 13 |
| SCHERING PLOUGH CORP         | COM           | 80660510 | 34006  | 1628629 | X |   | 3  |
| SCHERING PLOUGH CORP         | COM           | 80660510 | 20253  | 962151  | X |   | 5  |
| SCHERING PLOUGH CORP         | COM           | 80660510 | 10745  | 514605  | X | X | 6  |
| SCHERING PLOUGH CORP         | COM           | 80660510 | 15711  | 757868  | X |   | 6  |
| SCHERING PLOUGH CORP         | COM           | 80660510 | 375    | 17940   | X | X | 7  |
| SCHERING PLOUGH CORP         | COM           | 80660510 | 519    | 24850   | X |   | 7  |
| SCHERING PLOUGH CORP         | PFD CONV MAND | 80660560 | 2180   | 38725   | X |   | 13 |
| SCHERING PLOUGH CORP         | PFD CONV MAND | 80660560 | 9267   | 158750  | X |   | 3  |
| SCHERING PLOUGH CORP         | PFD CONV MAND | 80660560 | 43     | 755     | X |   | 5  |
| SCHERING PLOUGH CORP         | PFD CONV MAND | 80660560 | 22440  | 400000  | X |   | 6  |
| SCHLUMBERGER LTD             | COM           | 80685710 | 126    | 1880    | X |   | 11 |
| SCHLUMBERGER LTD             | COM           | 80685710 | 1383   | 21519   | X |   | 13 |
| SCHLUMBERGER LTD             | COM           | 80685710 | 101797 | 1518666 | X |   | 3  |
| SCHLUMBERGER LTD             | COM           | 80685710 | 3      | 46      | X |   | 4  |
| SCHLUMBERGER LTD             | COM           | 80685710 | 19095  | 297098  | X |   | 5  |
| SCHLUMBERGER LTD             | COM           | 80685710 | 36588  | 546503  | X | X | 6  |
| SCHLUMBERGER LTD             | COM           | 80685710 | 32437  | 484530  | X |   | 6  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| SCHLUMBERGER LTD             | COM            | 80685710 | 1210   | 18073   | X | X | 7  |
| SCHLUMBERGER LTD             | COM            | 80685710 | 94     | 1409    | X |   | 7  |
| SCHLUMBERGER LTD             | DCV 1.500% 6/0 | 806857AC | 0      | 10000   | X |   | 6  |
| SCHNITZER STL INDS           | CL A           | 80688210 | 3      | 100     | X |   | 3  |
| SCHNITZER STL INDS           | CL A           | 80688210 | 1904   | 58466   | X |   | 5  |
| SCHNITZER STL INDS           | CL A           | 80688210 | 4      | 129     | X | X | 6  |
| SCHNITZER STL INDS           | CL A           | 80688210 | 240    | 7060    | X |   | 6  |
| SCHOLASTIC CORP              | COM            | 80706610 | 1891   | 51174   | X |   | 3  |
| SCHOLASTIC CORP              | COM            | 80706610 | 81     | 2215    | X |   | 5  |
| SCHOLASTIC CORP              | COM            | 80706610 | 227    | 6132    | X | X | 6  |
| SCHOLASTIC CORP              | COM            | 80706610 | 1722   | 46632   | X |   | 6  |
| SCHOLASTIC CORP              | COM            | 80706610 | 4      | 110     | X | X | 7  |
| SCHOLASTIC CORP              | COM            | 80706610 | 10     | 265     | X |   | 7  |
| SCHOOL SPECIALTY INC         | COM            | 80786310 | 52     | 1340    | X | X | 6  |
| SCHOOL SPECIALTY INC         | COM            | 80786310 | 946    | 24620   | X |   | 6  |
| SCHOOL SPECIALTY INC         | COM            | 80786310 | 1      | 30      | X | X | 7  |
| SCHOOL SPECIALTY INC         | COM            | 80786310 | 2      | 55      | X |   | 7  |
| SCHULMAN A INC               | COM            | 80819410 | 636    | 29690   | X |   | 3  |
| SCHULMAN A INC               | COM            | 80819410 | 21     | 1000    | X |   | 5  |
| SCHULMAN A INC               | COM            | 80819410 | 771    | 36008   | X | X | 6  |
| SCHULMAN A INC               | COM            | 80819410 | 18     | 841     | X |   | 6  |
| SCHWAB CHARLES CORP NEW      | COM            | 80851310 | 13     | 1157    | X |   | 13 |
| SCHWAB CHARLES CORP NEW      | COM            | 80851310 | 8557   | 715477  | X |   | 3  |
| SCHWAB CHARLES CORP NEW      | COM            | 80851310 | 578    | 49566   | X |   | 5  |
| SCHWAB CHARLES CORP NEW      | COM            | 80851310 | 615    | 51452   | X | X | 6  |
| SCHWAB CHARLES CORP NEW      | COM            | 80851310 | 666    | 56637   | X |   | 6  |
| SCHWEITZER-MAUDUIT INTL INC  | COM            | 80854110 | 3      | 90      | X |   | 13 |
| SCHWEITZER-MAUDUIT INTL INC  | COM            | 80854110 | 323    | 9758    | X |   | 5  |
| SCHWEITZER-MAUDUIT INTL INC  | COM            | 80854110 | 669    | 19696   | X | X | 6  |
| SCHWEITZER-MAUDUIT INTL INC  | COM            | 80854110 | 136    | 4000    | X |   | 6  |
| SCIENTIFIC ATLANTA INC       | COM            | 80865510 | 89     | 2735    | X |   | 13 |
| SCIENTIFIC ATLANTA INC       | COM            | 80865510 | 2885   | 87395   | X |   | 3  |
| SCIENTIFIC ATLANTA INC       | COM            | 80865510 | 1224   | 37818   | X |   | 5  |
| SCIENTIFIC ATLANTA INC       | COM            | 80865510 | 168    | 5100    | X | X | 6  |
| SCIENTIFIC ATLANTA INC       | COM            | 80865510 | 511    | 16373   | X |   | 6  |
| SCIENTIFIC GAMES CORP        | CL A           | 80874P10 | 147    | 6258    | X |   | 5  |
| SCIENTIFIC GAMES CORP        | CL A           | 80874P10 | 257    | 10770   | X |   | 6  |
| SCIENTIFIC GAMES CORP        | CL A           | 80874P10 | 7      | 300     | X |   | 7  |
| SCOR                         | SPONSORED ADR  | 80917Q10 | 19     | 10000   | X |   | 5  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 7      | 232     | X |   | 11 |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 104    | 3339    | X |   | 13 |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 6      | 199     | X | X | 4  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 2022   | 65169   | X |   | 5  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 381    | 12237   | X | X | 6  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 880    | 28342   | X |   | 6  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 222    | 7114    | X | X | 7  |
| SCOTTS CO                    | CL A           | 81018610 | 104648 | 1423392 | X |   | 11 |
| SCOTTS CO                    | CL A           | 81018610 | 24493  | 333077  | X |   | 3  |
| SCOTTS CO                    | CL A           | 81018610 | 764    | 10549   | X |   | 5  |
| SCOTTS CO                    | CL A           | 81018610 | 199    | 2708    | X | X | 6  |
| SCOTTS CO                    | CL A           | 81018610 | 1986   | 27015   | X |   | 6  |
| SCOTTS CO                    | CL A           | 81018610 | 3      | 40      | X | X | 7  |
| SCOTTS CO                    | CL A           | 81018610 | 16     | 223     | X |   | 7  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 375    | 7775    | X |   | 3  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 221    | 4632    | X |   | 5  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 631    | 13065   | X | X | 6  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 2615   | 54303   | X |   | 6  |
| SCUDDER HIGH INCOME TR       | SH BEN INT     | 81115310 | 86     | 12075   | X |   | 5  |
| SCUDDER HIGH INCOME TR       | SH BEN INT     | 81115310 | 24     | 3380    | X | X | 6  |
| SCUDDER GLOBAL HIGH INCOME F | COM            | 81115E10 | 74     | 9600    | X |   | 5  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| SCUDDER GLOBAL HIGH INCOME F | COM            | 81115E10 | 16    | 2030   | X | X | 6  |
| SCUDDER INTER GOVT TR        | SH BEN INT     | 81116310 | 10    | 1500   | X |   | 13 |
| SCUDDER INTER GOVT TR        | SH BEN INT     | 81116310 | 342   | 51037  | X |   | 5  |
| SCUDDER INTER GOVT TR        | SH BEN INT     | 81116310 | 2595  | 389000 | X |   | 9  |
| SCUDDER NEW ASIA FD INC      | COM            | 81118310 | 248   | 16700  | X |   | 3  |
| SCUDDER NEW ASIA FD INC      | COM            | 81118310 | 1408  | 95353  | X |   | 5  |
| SCUDDER NEW ASIA FD INC      | COM            | 81118310 | 6108  | 411900 | X |   | 9  |
| SCUDDER MULTI-MARKET INCOME  | SH BEN INT     | 81118Q10 | 29    | 3094   | X |   | 5  |
| SCUDDER MULTI-MARKET INCOME  | SH BEN INT     | 81118Q10 | 88    | 9290   | X | X | 6  |
| SCUDDER MUN INCOME TR        | COM SH BEN INT | 81118R60 | 105   | 9012   | X |   | 5  |
| SCUDDER MUN INCOME TR        | COM SH BEN INT | 81118R60 | 24    | 2062   | X | X | 6  |
| SCUDDER MUN INCOME TR        | COM SH BEN INT | 81118R60 | 164   | 14208  | X |   | 6  |
| SCUDDER RREEF REAL ESTATE FD | COM            | 81119Q10 | 1960  | 90982  | X |   | 5  |
| SCUDDER RREEF REAL ESTATE FD | COM            | 81119Q10 | 109   | 5000   | X | X | 6  |
| SCUDDER RREEF REAL ESTATE FD | COM            | 81119Q10 | 11    | 500    | X |   | 6  |
| SCUDDER RREEF REAL EST FD II | COM            | 81119R10 | 309   | 18663  | X |   | 5  |
| SCUDDER RREEF REAL EST FD II | COM            | 81119R10 | 259   | 15400  | X | X | 6  |
| SCUDDER RREEF REAL EST FD II | COM            | 81119R10 | 112   | 6649   | X |   | 6  |
| SEA CONTAINERS LTD           | CL A           | 81137170 | 845   | 44032  | X |   | 5  |
| SEA CONTAINERS LTD           | CL A           | 81137170 | 61    | 3112   | X | X | 6  |
| SEA CONTAINERS LTD           | CL A           | 81137170 | 2     | 78     | X |   | 7  |
| SEACHANGE INTL INC           | COM            | 81169910 | 95    | 5500   | X |   | 5  |
| SEACHANGE INTL INC           | COM            | 81169910 | 13    | 774    | X | X | 6  |
| SEACHANGE INTL INC           | COM            | 81169910 | 90    | 5182   | X |   | 6  |
| SEACOAST BKG CORP FLA        | COM            | 81170730 | 54    | 2460   | X |   | 5  |
| SEACOAST BKG CORP FLA        | COM            | 81170730 | 55    | 2475   | X | X | 6  |
| SEACOAST BKG CORP FLA        | COM            | 81170730 | 120   | 5414   | X |   | 6  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 2500  | 46939  | X |   | 3  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 32    | 610    | X |   | 4  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 1331  | 24783  | X |   | 5  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 213   | 4007   | X | X | 6  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 1586  | 30164  | X |   | 6  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 6     | 105    | X | X | 7  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 43    | 815    | X |   | 7  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 82    | 1585   | X |   | 13 |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 6047  | 118308 | X |   | 3  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 3069  | 59477  | X |   | 5  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 3277  | 64217  | X | X | 6  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 36255 | 710234 | X |   | 6  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 25    | 490    | X |   | 7  |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y10 | 290   | 9865   | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y10 | 5301  | 180119 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y10 | 141   | 4741   | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y20 | 9038  | 302892 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y20 | 133   | 4394   | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y20 | 846   | 28028  | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y30 | 7405  | 320835 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y30 | 15    | 653    | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y30 | 360   | 15604  | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y40 | 5905  | 168437 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y40 | 10    | 290    | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y40 | 80    | 2266   | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y50 | 266   | 7594   | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y50 | 13784 | 394068 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y50 | 102   | 2800   | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y50 | 34    | 937    | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y60 | 11979 | 393797 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y60 | 303   | 9930   | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-INDS   | 81369Y70 | 525   | 17030  | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI INT-INDS   | 81369Y70 | 28714 | 932262 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-INDS   | 81369Y70 | 67    | 2166   | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 6     | 300    | X |   | 11 |

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|------------------------------|----------------|----------|-------|--------|---|---|----|
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 166   | 7945   | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 8456  | 404027 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 85    | 4004   | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 885   | 41930  | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y88 | 54    | 1950   | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y88 | 7658  | 278177 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y88 | 56    | 2000   | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y88 | 53    | 1920   | X |   | 6  |
| SEGUE SOFTWARE INC           | COM            | 81580710 | 88    | 13961  | X |   | 5  |
| SELECT MEDICAL CORP          | COM            | 81619610 | 4     | 200    | X |   | 3  |
| SELECT MEDICAL CORP          | COM            | 81619610 | 124   | 6993   | X |   | 5  |
| SELECT MEDICAL CORP          | COM            | 81619610 | 34    | 1953   | X | X | 6  |
| SELECT MEDICAL CORP          | COM            | 81619610 | 134   | 7607   | X |   | 6  |
| SELECTIVE INS GROUP INC      | COM            | 81630010 | 1010  | 22834  | X | X | 6  |
| SELECTIVE INS GROUP INC      | COM            | 81630010 | 31    | 700    | X |   | 6  |
| SELIGMAN SELECT MUN FD INC   | COM            | 81634410 | 114   | 11100  | X |   | 5  |
| SELIGMAN SELECT MUN FD INC   | COM            | 81634410 | 66    | 6352   | X | X | 6  |
| SELIGMAN SELECT MUN FD INC   | COM            | 81634410 | 1     | 100    | X |   | 6  |
| SELIGMAN SELECT MUN FD INC   | COM            | 81634410 | 5     | 500    | X |   | 7  |
| SELIGMAN SELECT MUN FD INC   | COM            | 81634410 | 2687  | 259600 | X |   | 9  |
| SEMICONDUCTOR HLDRS TR       | DEP RCPT       | 81663620 | 1814  | 55462  | X |   | 5  |
| SEMICONDUCTOR HLDRS TR       | DEP RCPT       | 81663620 | 18    | 550    | X | X | 6  |
| SEMICONDUCTOR MFG INTL CORP  | SPONSORED ADR  | 81663N20 | 2154  | 200000 | X |   | 3  |
| SEMICONDUCTOR MFG INTL CORP  | SPONSORED ADR  | 81663N20 | 4     | 358    | X | X | 6  |
| SEMTECH CORP                 | COM            | 81685010 | 8452  | 384347 | X |   | 3  |
| SEMTECH CORP                 | COM            | 81685010 | 528   | 24680  | X |   | 5  |
| SEMTECH CORP                 | COM            | 81685010 | 564   | 25838  | X | X | 6  |
| SEMTECH CORP                 | COM            | 81685010 | 1659  | 76246  | X |   | 6  |
| SEMTECH CORP                 | COM            | 81685010 | 4     | 204    | X |   | 7  |
| SEMPRA ENERGY                | COM            | 81685110 | 14508 | 395529 | X |   | 3  |
| SEMPRA ENERGY                | COM            | 81685110 | 5592  | 154044 | X |   | 5  |
| SEMPRA ENERGY                | COM            | 81685110 | 385   | 10487  | X | X | 6  |
| SEMPRA ENERGY                | COM            | 81685110 | 7178  | 195657 | X |   | 6  |
| SEMPRA ENERGY                | INCOME EQTY UT | 81685120 | 6224  | 200000 | X |   | 3  |
| SEMPRA ENERGY                | INCOME EQTY UT | 81685120 | 267   | 8739   | X |   | 5  |
| SEMPRA ENERGY                | INCOME EQTY UT | 81685120 | 4     | 131    | X | X | 6  |
| SEMPRA ENERGY                | INCOME EQTY UT | 81685120 | 5     | 152    | X |   | 6  |
| SENECO TECHNOLOGIES INC      | COM NEW        | 81720840 | 59    | 16500  | X |   | 5  |
| SENIOR HIGH INCOME PORTFOLIO | COM            | 81721E10 | 366   | 60670  | X |   | 13 |
| SENIOR HIGH INCOME PORTFOLIO | COM            | 81721E10 | 1733  | 286943 | X |   | 5  |
| SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M10 | 14    | 750    | X |   | 13 |
| SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M10 | 2586  | 139116 | X |   | 5  |
| SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M10 | 4     | 201    | X | X | 6  |
| SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M10 | 1     | 50     | X |   | 6  |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T10 | 1140  | 47526  | X |   | 3  |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T10 | 125   | 5285   | X |   | 5  |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T10 | 110   | 4575   | X | X | 6  |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T10 | 3     | 125    | X |   | 6  |
| SEPRACOR INC                 | COM            | 81731510 | 6     | 100    | X |   | 13 |
| SEPRACOR INC                 | COM            | 81731510 | 19331 | 325506 | X |   | 3  |
| SEPRACOR INC                 | COM            | 81731510 | 104   | 1747   | X |   | 5  |
| SEPRACOR INC                 | COM            | 81731510 | 67    | 1129   | X | X | 6  |
| SEPRACOR INC                 | COM            | 81731510 | 302   | 5532   | X |   | 6  |
| SEPRACOR INC                 | COM            | 81731510 | 2     | 40     | X |   | 7  |
| SEQUA CORPORATION            | CL A           | 81732010 | 649   | 10621  | X |   | 3  |
| SEQUA CORPORATION            | CL A           | 81732010 | 13    | 212    | X | X | 6  |
| SEQUENOM INC                 | COM            | 81733710 | 17    | 12100  | X |   | 5  |
| SEQUENOM INC                 | COM            | 81733710 | 10    | 7000   | X |   | 6  |
| SERENA SOFTWARE INC          | COM            | 81749210 | 88    | 4052   | X | X | 6  |
| SERENA SOFTWARE INC          | COM            | 81749210 | 738   | 34258  | X |   | 6  |
| SEROLOGICALS CORP            | COM            | 81752310 | 782   | 36205  | X |   | 5  |
| SEROLOGICALS CORP            | COM            | 81752310 | 135   | 6100   | X | X | 6  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| SEROLOGICALS CORP            | COM            | 81752310 | 1231  | 55655  | X |   | 6  |
| SEROLOGICALS CORP            | COM            | 81752310 | 3     | 120    | X | X | 7  |
| SEROLOGICALS CORP            | COM            | 81752310 | 7     | 335    | X |   | 7  |
| SERONO S A                   | SPONSORED ADR  | 81752M10 | 3816  | 229000 | X |   | 3  |
| SERONO S A                   | SPONSORED ADR  | 81752M10 | 821   | 50608  | X |   | 5  |
| SERONO S A                   | SPONSORED ADR  | 81752M10 | 49    | 2995   | X | X | 6  |
| SERONO S A                   | SPONSORED ADR  | 81752M10 | 438   | 26808  | X |   | 6  |
| SERONO S A                   | SPONSORED ADR  | 81752M10 | 6     | 348    | X |   | 7  |
| SERVICE CORP INTL            | COM            | 81756510 | 324   | 43459  | X |   | 3  |
| SERVICE CORP INTL            | COM            | 81756510 | 745   | 102055 | X |   | 5  |
| SERVICE CORP INTL            | COM            | 81756510 | 62    | 8308   | X | X | 6  |
| SERVICE CORP INTL            | COM            | 81756510 | 27    | 3597   | X |   | 6  |
| SERVICEMASTER CO             | COM            | 81760N10 | 503   | 36485  | X |   | 3  |
| SERVICEMASTER CO             | COM            | 81760N10 | 4189  | 308265 | X |   | 5  |
| SERVICEMASTER CO             | COM            | 81760N10 | 911   | 66051  | X | X | 6  |
| SERVICEMASTER CO             | COM            | 81760N10 | 2823  | 213777 | X |   | 6  |
| SERVICEMASTER CO             | COM            | 81760N10 | 124   | 9000   | X | X | 7  |
| SERVICEMASTER CO             | COM            | 81760N10 | 132   | 9555   | X |   | 7  |
| 7-ELEVEN INC                 | COM NEW        | 81782620 | 4551  | 190003 | X |   | 3  |
| 7-ELEVEN INC                 | COM NEW        | 81782620 | 599   | 25458  | X |   | 5  |
| 7-ELEVEN INC                 | COM NEW        | 81782620 | 233   | 9749   | X |   | 6  |
| SHARPER IMAGE CORP           | COM            | 82001310 | 204   | 11038  | X |   | 5  |
| SHAW GROUP INC               | COM            | 82028010 | 4     | 200    | X |   | 3  |
| SHAW GROUP INC               | COM            | 82028010 | 269   | 15475  | X |   | 5  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 1921  | 37383  | X |   | 11 |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 50    | 1000   | X |   | 13 |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 221   | 0      | X |   | 3  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 5     | 103    | X | X | 4  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 1659  | 33009  | X |   | 5  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 599   | 11654  | X | X | 6  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 1342  | 26110  | X |   | 6  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 4     | 75     | X | X | 7  |
| SHERWIN WILLIAMS CO          | COM            | 82434810 | 3457  | 77461  | X |   | 3  |
| SHERWIN WILLIAMS CO          | COM            | 82434810 | 5464  | 123840 | X |   | 5  |
| SHERWIN WILLIAMS CO          | COM            | 82434810 | 1224  | 27425  | X | X | 6  |
| SHERWIN WILLIAMS CO          | COM            | 82434810 | 3534  | 79205  | X |   | 6  |
| SHERWIN WILLIAMS CO          | COM            | 82434810 | 661   | 14800  | X |   | 7  |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR  | 82481R10 | 14301 | 447433 | X |   | 3  |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR  | 82481R10 | 1017  | 32503  | X |   | 5  |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR  | 82481R10 | 127   | 3980   | X | X | 6  |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR  | 82481R10 | 8719  | 273418 | X |   | 6  |
| SHOPKO STORES INC            | COM            | 82491110 | 5884  | 315000 | X |   | 11 |
| SHOPKO STORES INC            | COM            | 82491110 | 3736  | 200000 | X |   | 3  |
| SHOPKO STORES INC            | COM            | 82491110 | 5     | 287    | X | X | 6  |
| SHOPKO STORES INC            | COM            | 82491110 | 23    | 1212   | X |   | 6  |
| SHUFFLE MASTER INC           | COM            | 82554910 | 38447 | 811836 | X |   | 3  |
| SHUFFLE MASTER INC           | COM            | 82554910 | 116   | 2566   | X |   | 5  |
| SHUFFLE MASTER INC           | COM            | 82554910 | 58    | 1242   | X | X | 6  |
| SHUFFLE MASTER INC           | COM            | 82554910 | 1605  | 34100  | X |   | 6  |
| SHUFFLE MASTER INC           | COM            | 82554910 | 5     | 107    | X |   | 7  |
| SHURGARD STORAGE CTRS INC    | COM            | 82567D10 | 7     | 150    | X |   | 13 |
| SHURGARD STORAGE CTRS INC    | COM            | 82567D10 | 260   | 5904   | X |   | 3  |
| SHURGARD STORAGE CTRS INC    | COM            | 82567D10 | 1588  | 36393  | X |   | 5  |
| SHURGARD STORAGE CTRS INC    | COM            | 82567D10 | 650   | 14990  | X |   | 6  |
| SIEBEL SYS INC               | COM            | 82617010 | 2902  | 276356 | X |   | 3  |
| SIEBEL SYS INC               | COM            | 82617010 | 743   | 71199  | X |   | 5  |
| SIEBEL SYS INC               | COM            | 82617010 | 339   | 32290  | X | X | 6  |
| SIEBEL SYS INC               | COM            | 82617010 | 609   | 58266  | X |   | 6  |
| SIEMENS A G                  | SPONSORED ADR  | 82619750 | 9592  | 112000 | X |   | 3  |
| SIEMENS A G                  | SPONSORED ADR  | 82619750 | 321   | 3814   | X |   | 5  |
| SIEMENS A G                  | SPONSORED ADR  | 82619750 | 246   | 2908   | X | X | 6  |
| SIEMENS A G                  | SPONSORED ADR  | 82619750 | 2276  | 26886  | X |   | 6  |

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|------------------------------|---------------------|----------|-------|---------|---|---|----|
| SIEMENS A G                  | SPONSORED ADR       | 82619750 | 14    | 166     | X |   | 7  |
| SIERRA HEALTH SVCS INC       | COM                 | 82632210 | 1447  | 26254   | X |   | 3  |
| SIERRA HEALTH SVCS INC       | COM                 | 82632210 | 2840  | 52902   | X |   | 5  |
| SIERRA HEALTH SVCS INC       | COM                 | 82632210 | 74    | 1336    | X |   | 6  |
| SIERRA HEALTH SVCS INC       | DBCV 2.250% 3/<br>1 | 826322AB | 1378  | 450000  | X |   | 6  |
| SIERRA PAC RES NEW           | COM                 | 82642810 | 7     | 705     | X |   | 13 |
| SIERRA PAC RES NEW           | COM                 | 82642810 | 1250  | 119009  | X |   | 3  |
| SIERRA PAC RES NEW           | COM                 | 82642810 | 137   | 13648   | X |   | 5  |
| SIERRA PAC RES NEW           | COM                 | 82642810 | 69    | 6529    | X |   | 6  |
| SIERRA PAC RES NEW           | COM                 | 82642810 | 3     | 255     | X |   | 7  |
| SIERRA PAC RES NEW           | NOTE 7.250% 2/<br>1 | 826428AF | 14933 | 6000000 | X |   | 20 |
| SIERRA WIRELESS INC          | COM                 | 82651610 | 205   | 12300   | X |   | 5  |
| SIERRA WIRELESS INC          | COM                 | 82651610 | 43    | 2450    | X | X | 6  |
| SIERRA WIRELESS INC          | COM                 | 82651610 | 209   | 11800   | X |   | 6  |
| SIGMA ALDRICH CORP           | COM                 | 82655210 | 2354  | 38932   | X |   | 3  |
| SIGMA ALDRICH CORP           | COM                 | 82655210 | 6792  | 113372  | X |   | 5  |
| SIGMA ALDRICH CORP           | COM                 | 82655210 | 854   | 14118   | X | X | 6  |
| SIGMA ALDRICH CORP           | COM                 | 82655210 | 1154  | 19098   | X |   | 6  |
| SIGMA ALDRICH CORP           | COM                 | 82655210 | 5     | 75      | X |   | 7  |
| SIGMATEL INC                 | COM                 | 82661W10 | 853   | 25155   | X |   | 5  |
| SIGMATEL INC                 | COM                 | 82661W10 | 301   | 8424    | X |   | 6  |
| SIGNET GROUP PLC             | SP ADR REP 10       | 82668L87 | 2     | 108     | X |   | 13 |
| SIGNET GROUP PLC             | SP ADR REP 10       | 82668L87 | 90    | 4167    | X |   | 5  |
| SIGNET GROUP PLC             | SP ADR REP 10       | 82668L87 | 60    | 2769    | X | X | 6  |
| SIGNET GROUP PLC             | SP ADR REP 10       | 82668L87 | 623   | 28747   | X |   | 6  |
| SIGNATURE BK NEW YORK N Y    | COM                 | 82669G10 | 259   | 8000    | X | X | 6  |
| SIGNATURE BK NEW YORK N Y    | COM                 | 82669G10 | 42    | 1300    | X |   | 6  |
| SILICON LABORATORIES INC     | COM                 | 82691910 | 2019  | 57193   | X |   | 3  |
| SILICON LABORATORIES INC     | COM                 | 82691910 | 259   | 7540    | X |   | 5  |
| SILICON LABORATORIES INC     | COM                 | 82691910 | 44    | 1232    | X | X | 6  |
| SILICON LABORATORIES INC     | COM                 | 82691910 | 1906  | 54049   | X |   | 6  |
| SILGAN HOLDINGS INC          | COM                 | 82704810 | 1025  | 16822   | X |   | 3  |
| SILGAN HOLDINGS INC          | COM                 | 82704810 | 132   | 2170    | X | X | 6  |
| SILGAN HOLDINGS INC          | COM                 | 82704810 | 1069  | 17540   | X |   | 6  |
| SILICON GRAPHICS INC         | COM                 | 82705610 | 294   | 169835  | X |   | 3  |
| SILICON GRAPHICS INC         | COM                 | 82705610 | 16    | 9025    | X |   | 5  |
| SILICON GRAPHICS INC         | COM                 | 82705610 | 1     | 463     | X |   | 6  |
| SILICON STORAGE TECHNOLOGY I | COM                 | 82705710 | 22    | 3925    | X |   | 5  |
| SILICON STORAGE TECHNOLOGY I | COM                 | 82705710 | 42    | 7011    | X |   | 6  |
| SILICON IMAGE INC            | COM                 | 82705T10 | 6     | 350     | X |   | 13 |
| SILICON IMAGE INC            | COM                 | 82705T10 | 12213 | 739854  | X |   | 3  |
| SILICON IMAGE INC            | COM                 | 82705T10 | 231   | 13972   | X |   | 5  |
| SILICON IMAGE INC            | COM                 | 82705T10 | 27    | 1626    | X | X | 6  |
| SILICON IMAGE INC            | COM                 | 82705T10 | 1294  | 78608   | X |   | 6  |
| SILICON IMAGE INC            | COM                 | 82705T10 | 3     | 204     | X |   | 7  |
| SILICON VY BANCSHARES        | COM                 | 82706410 | 13879 | 308577  | X |   | 3  |
| SILICON VY BANCSHARES        | COM                 | 82706410 | 112   | 2498    | X |   | 5  |
| SILICON VY BANCSHARES        | COM                 | 82706410 | 43    | 959     | X | X | 6  |
| SILICON VY BANCSHARES        | COM                 | 82706410 | 1094  | 24452   | X |   | 6  |
| SILICON VY BANCSHARES        | COM                 | 82706410 | 5     | 107     | X |   | 7  |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL      | 82708486 | 588   | 143330  | X |   | 3  |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL      | 82708486 | 160   | 39391   | X |   | 5  |
| SIMON PPTY GROUP INC NEW     | COM                 | 82880610 | 58    | 900     | X |   | 13 |
| SIMON PPTY GROUP INC NEW     | COM                 | 82880610 | 7675  | 118681  | X |   | 3  |
| SIMON PPTY GROUP INC NEW     | COM                 | 82880610 | 706   | 11039   | X |   | 5  |
| SIMON PPTY GROUP INC NEW     | COM                 | 82880610 | 10276 | 158895  | X | X | 6  |
| SIMON PPTY GROUP INC NEW     | COM                 | 82880610 | 8045  | 124406  | X |   | 6  |
| SIMON PPTY GROUP INC NEW     | COM                 | 82880610 | 78    | 1200    | X |   | 7  |

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|------------------------------|---------------------|----------|-------|---------|---|---|----|
| SIMON PPTY GROUP INC NEW     | PFD CONV I 6%       | 82880680 | 78    | 1313    | X |   | 5  |
| SIMON PPTY GROUP INC NEW     | PFD CONV I 6%       | 82880680 | 114   | 1920    | X | X | 6  |
| SIMON PPTY GROUP INC NEW     | PFD CONV I 6%       | 82880680 | 26708 | 451000  | X |   | 6  |
| SIMPSON MANUFACTURING CO INC | COM                 | 82907310 | 1006  | 29409   | X |   | 5  |
| SIMPSON MANUFACTURING CO INC | COM                 | 82907310 | 28    | 800     | X | X | 6  |
| SIMPSON MANUFACTURING CO INC | COM                 | 82907310 | 44    | 1300    | X |   | 6  |
| SINCLAIR BROADCAST GROUP INC | CL A                | 82922610 | 55    | 6060    | X |   | 5  |
| SINCLAIR BROADCAST GROUP INC | CL A                | 82922610 | 52    | 5600    | X | X | 6  |
| SINCLAIR BROADCAST GROUP INC | CL A                | 82922610 | 349   | 37852   | X |   | 6  |
| SINCLAIR BROADCAST GROUP INC | CL A                | 82922610 | 1     | 105     | X | X | 7  |
| SINCLAIR BROADCAST GROUP INC | CL A                | 82922610 | 1     | 130     | X |   | 7  |
| SINGAPORE FD INC             | COM                 | 82929L10 | 214   | 24500   | X |   | 3  |
| SINGAPORE FD INC             | COM                 | 82929L10 | 74    | 8426    | X |   | 5  |
| SINGAPORE FD INC             | COM                 | 82929L10 | 6431  | 734969  | X |   | 9  |
| SIRIUS SATELLITE RADIO INC   | COM                 | 82966U10 | 36    | 4855    | X |   | 13 |
| SIRIUS SATELLITE RADIO INC   | COM                 | 82966U10 | 1216  | 158989  | X |   | 3  |
| SIRIUS SATELLITE RADIO INC   | COM                 | 82966U10 | 1604  | 214445  | X |   | 5  |
| SIRIUS SATELLITE RADIO INC   | COM                 | 82966U10 | 400   | 52487   | X | X | 6  |
| SIRIUS SATELLITE RADIO INC   | COM                 | 82966U10 | 1166  | 156276  | X |   | 6  |
| SIRF TECHNOLOGY HLDGS INC    | COM                 | 82967H10 | 1289  | 101300  | X |   | 3  |
| SIRF TECHNOLOGY HLDGS INC    | COM                 | 82967H10 | 1     | 100     | X |   | 5  |
| SIRF TECHNOLOGY HLDGS INC    | COM                 | 82967H10 | 233   | 18328   | X |   | 6  |
| SIRVA INC                    | COM                 | 82967Y10 | 48    | 2496    | X |   | 3  |
| SIRVA INC                    | COM                 | 82967Y10 | 12    | 600     | X |   | 5  |
| SIRVA INC                    | COM                 | 82967Y10 | 248   | 12900   | X | X | 6  |
| SIRVA INC                    | COM                 | 82967Y10 | 119   | 6200    | X |   | 6  |
| SIX FLAGS INC                | NOTE 4.500% 5/<br>1 | 83001PAJ | 5906  | 5250000 | X |   | 20 |
| SKY FINL GROUP INC           | COM                 | 83080P10 | 12943 | 451449  | X |   | 3  |
| SKY FINL GROUP INC           | COM                 | 83080P10 | 239   | 8391    | X |   | 5  |
| SKY FINL GROUP INC           | COM                 | 83080P10 | 195   | 6793    | X | X | 6  |
| SKY FINL GROUP INC           | COM                 | 83080P10 | 710   | 24751   | X |   | 6  |
| SKYLINE CORP                 | COM                 | 83083010 | 394   | 9662    | X |   | 3  |
| SKYWORKS SOLUTIONS INC       | COM                 | 83088M10 | 0     | 38      | X |   | 13 |
| SKYWORKS SOLUTIONS INC       | COM                 | 83088M10 | 488   | 54286   | X |   | 5  |
| SKYWORKS SOLUTIONS INC       | COM                 | 83088M10 | 40    | 4194    | X | X | 6  |
| SKYWORKS SOLUTIONS INC       | COM                 | 83088M10 | 447   | 46664   | X |   | 6  |
| SKILLSOFT PLC                | SPONSORED ADR       | 83092810 | 1     | 118     | X |   | 5  |
| SKILLSOFT PLC                | SPONSORED ADR       | 83092810 | 406   | 71850   | X | X | 6  |
| SKILLSOFT PLC                | SPONSORED ADR       | 83092810 | 64    | 11300   | X |   | 6  |
| SMART & FINAL INC            | COM                 | 83168310 | 42    | 2900    | X |   | 11 |
| SMART & FINAL INC            | COM                 | 83168310 | 3184  | 221265  | X |   | 3  |
| SMART & FINAL INC            | COM                 | 83168310 | 706   | 48893   | X |   | 5  |
| SMART & FINAL INC            | COM                 | 83168310 | 94    | 6545    | X |   | 6  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW        | 83175M20 | 13622 | 260000  | X |   | 3  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW        | 83175M20 | 22    | 426     | X |   | 5  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW        | 83175M20 | 131   | 2533    | X | X | 6  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW        | 83175M20 | 1455  | 28123   | X |   | 6  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW        | 83175M20 | 10    | 202     | X |   | 7  |
| SMITH A O                    | COM                 | 83186520 | 606   | 20228   | X |   | 3  |
| SMITH INTL INC               | COM                 | 83211010 | 147   | 2799    | X |   | 13 |
| SMITH INTL INC               | COM                 | 83211010 | 6490  | 119273  | X |   | 3  |
| SMITH INTL INC               | COM                 | 83211010 | 668   | 12729   | X |   | 5  |
| SMITH INTL INC               | COM                 | 83211010 | 96    | 1759    | X | X | 6  |
| SMITH INTL INC               | COM                 | 83211010 | 2213  | 40377   | X |   | 6  |
| SMITH INTL INC               | COM                 | 83211010 | 5     | 85      | X | X | 7  |
| SMITH INTL INC               | COM                 | 83211010 | 2     | 34      | X |   | 7  |
| SMITHFIELD FOODS INC         | COM                 | 83224810 | 85758 | 2898192 | X |   | 11 |
| SMITHFIELD FOODS INC         | COM                 | 83224810 | 15711 | 526830  | X |   | 3  |
| SMITHFIELD FOODS INC         | COM                 | 83224810 | 2292  | 79151   | X |   | 5  |
| SMITHFIELD FOODS INC         | COM                 | 83224810 | 364   | 12308   | X | X | 6  |

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|                              |         |          |       |         |   |   |    |
|------------------------------|---------|----------|-------|---------|---|---|----|
| SMITHFIELD FOODS INC         | COM     | 83224810 | 1721  | 58244   | X |   | 6  |
| SMUCKER J M CO               | COM NEW | 83269640 | 2     | 47      | X |   | 13 |
| SMUCKER J M CO               | COM NEW | 83269640 | 3131  | 66527   | X |   | 3  |
| SMUCKER J M CO               | COM NEW | 83269640 | 2276  | 48600   | X |   | 5  |
| SMUCKER J M CO               | COM NEW | 83269640 | 534   | 11344   | X | X | 6  |
| SMUCKER J M CO               | COM NEW | 83269640 | 861   | 18335   | X |   | 6  |
| SMUCKER J M CO               | COM NEW | 83269640 | 25    | 527     | X | X | 7  |
| SMUCKER J M CO               | COM NEW | 83269640 | 23    | 487     | X |   | 7  |
| SMURFIT-STONE CONTAINER CORP | COM     | 83272710 | 1393  | 74586   | X |   | 3  |
| SMURFIT-STONE CONTAINER CORP | COM     | 83272710 | 181   | 9845    | X |   | 5  |
| SMURFIT-STONE CONTAINER CORP | COM     | 83272710 | 167   | 8920    | X | X | 6  |
| SMURFIT-STONE CONTAINER CORP | COM     | 83272710 | 1177  | 63378   | X |   | 6  |
| SNAP ON INC                  | COM     | 83303410 | 2198  | 63984   | X |   | 3  |
| SNAP ON INC                  | COM     | 83303410 | 343   | 10008   | X |   | 5  |
| SNAP ON INC                  | COM     | 83303410 | 247   | 7200    | X | X | 6  |
| SNAP ON INC                  | COM     | 83303410 | 1300  | 37840   | X |   | 6  |
| SNAP ON INC                  | COM     | 83303410 | 25    | 723     | X | X | 7  |
| SNAP ON INC                  | COM     | 83303410 | 36    | 1060    | X |   | 7  |
| SOHU COM INC                 | COM     | 83408W10 | 708   | 40000   | X |   | 3  |
| SOHU COM INC                 | COM     | 83408W10 | 37    | 2132    | X |   | 5  |
| SOLECTRON CORP               | COM     | 83418210 | 2873  | 538960  | X |   | 3  |
| SOLECTRON CORP               | COM     | 83418210 | 371   | 71718   | X |   | 5  |
| SOLECTRON CORP               | COM     | 83418210 | 103   | 19269   | X | X | 6  |
| SOLECTRON CORP               | COM     | 83418210 | 4069  | 760561  | X |   | 6  |
| SONIC CORP                   | COM     | 83545110 | 3624  | 122264  | X |   | 5  |
| SONIC CORP                   | COM     | 83545110 | 151   | 4935    | X | X | 6  |
| SONIC CORP                   | COM     | 83545110 | 1080  | 35419   | X |   | 6  |
| SONIC CORP                   | COM     | 83545110 | 3     | 90      | X | X | 7  |
| SONIC CORP                   | COM     | 83545110 | 7     | 240     | X |   | 7  |
| SONIC SOLUTIONS              | COM     | 83546010 | 6689  | 298100  | X |   | 3  |
| SONIC SOLUTIONS              | COM     | 83546010 | 7     | 333     | X |   | 5  |
| SONIC SOLUTIONS              | COM     | 83546010 | 817   | 36400   | X |   | 6  |
| SONICWALL INC                | COM     | 83547010 | 78    | 12950   | X |   | 5  |
| SONICWALL INC                | COM     | 83547010 | 40    | 6325    | X |   | 6  |
| SONOCO PRODS CO              | COM     | 83549510 | 1007  | 34447   | X |   | 13 |
| SONOCO PRODS CO              | COM     | 83549510 | 3326  | 112180  | X |   | 3  |
| SONOCO PRODS CO              | COM     | 83549510 | 10191 | 348518  | X |   | 5  |
| SONOCO PRODS CO              | COM     | 83549510 | 3323  | 112071  | X | X | 6  |
| SONOCO PRODS CO              | COM     | 83549510 | 7033  | 237370  | X |   | 6  |
| SONOSITE INC                 | COM     | 83568G10 | 1     | 0       | X |   | 3  |
| SONOSITE INC                 | COM     | 83568G10 | 3110  | 93258   | X |   | 5  |
| SONOSITE INC                 | COM     | 83568G10 | 6     | 175     | X | X | 6  |
| SONOSITE INC                 | COM     | 83568G10 | 442   | 13574   | X |   | 6  |
| SONY CORP                    | ADR NEW | 83569930 | 551   | 14225   | X |   | 13 |
| SONY CORP                    | ADR NEW | 83569930 | 179   | 4600    | X |   | 3  |
| SONY CORP                    | ADR NEW | 83569930 | 9     | 229     | X | X | 4  |
| SONY CORP                    | ADR NEW | 83569930 | 10882 | 281126  | X |   | 5  |
| SONY CORP                    | ADR NEW | 83569930 | 2407  | 61783   | X | X | 6  |
| SONY CORP                    | ADR NEW | 83569930 | 1712  | 43944   | X |   | 6  |
| SONY CORP                    | ADR NEW | 83569930 | 7     | 175     | X | X | 7  |
| SOTHEBYS HLDGS INC           | CL A    | 83589810 | 1172  | 64537   | X |   | 3  |
| SOTHEBYS HLDGS INC           | CL A    | 83589810 | 19    | 1221    | X |   | 6  |
| SONUS NETWORKS INC           | COM     | 83591610 | 2     | 400     | X |   | 3  |
| SONUS NETWORKS INC           | COM     | 83591610 | 172   | 30654   | X |   | 5  |
| SONUS NETWORKS INC           | COM     | 83591610 | 2     | 300     | X | X | 6  |
| SONUS NETWORKS INC           | COM     | 83591610 | 300   | 45426   | X |   | 6  |
| SOURCE CAP INC               | COM     | 83614410 | 1147  | 16081   | X |   | 5  |
| SOURCE CAP INC               | COM     | 83614410 | 72    | 1000    | X | X | 6  |
| SOURCE CAP INC               | COM     | 83614410 | 132   | 1847    | X |   | 6  |
| SOUTH FINL GROUP INC         | COM     | 83784110 | 98349 | 3023341 | X |   | 11 |
| SOUTH FINL GROUP INC         | COM     | 83784110 | 15541 | 474228  | X |   | 3  |
| SOUTH FINL GROUP INC         | COM     | 83784110 | 221   | 6855    | X |   | 5  |

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|                              |         |          |       |         |   |   |    |
|------------------------------|---------|----------|-------|---------|---|---|----|
| SOUTH FINL GROUP INC         | COM     | 83784110 | 435   | 13384   | X | X | 6  |
| SOUTH FINL GROUP INC         | COM     | 83784110 | 3287  | 101058  | X |   | 6  |
| SOUTH JERSEY INDS INC        | COM     | 83851810 | 65    | 1267    | X |   | 5  |
| SOUTH JERSEY INDS INC        | COM     | 83851810 | 318   | 6043    | X | X | 6  |
| SOUTH JERSEY INDS INC        | COM     | 83851810 | 48    | 920     | X |   | 6  |
| SOUTHERN CO                  | COM     | 84258710 | 33    | 984     | X |   | 11 |
| SOUTHERN CO                  | COM     | 84258710 | 55    | 1664    | X |   | 13 |
| SOUTHERN CO                  | COM     | 84258710 | 29958 | 891701  | X |   | 3  |
| SOUTHERN CO                  | COM     | 84258710 | 6057  | 183201  | X |   | 5  |
| SOUTHERN CO                  | COM     | 84258710 | 27702 | 826446  | X | X | 6  |
| SOUTHERN CO                  | COM     | 84258710 | 44661 | 1332709 | X |   | 6  |
| SOUTHERN CO                  | COM     | 84258710 | 203   | 6064    | X | X | 7  |
| SOUTHERN CO                  | COM     | 84258710 | 333   | 9926    | X |   | 7  |
| SOUTHERN PERU COPPER CORP    | COM     | 84361110 | 88    | 1873    | X |   | 3  |
| SOUTHERN PERU COPPER CORP    | COM     | 84361110 | 1347  | 29158   | X |   | 5  |
| SOUTHERN PERU COPPER CORP    | COM     | 84361110 | 3     | 73      | X |   | 6  |
| SOUTHERN UN CO NEW           | COM     | 84403010 | 22    | 956     | X |   | 5  |
| SOUTHERN UN CO NEW           | COM     | 84403010 | 964   | 40198   | X | X | 6  |
| SOUTHERN UN CO NEW           | COM     | 84403010 | 555   | 23124   | X |   | 6  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 4     | 271     | X |   | 13 |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 36587 | 2214378 | X |   | 3  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 4     | 265     | X |   | 4  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 9804  | 610087  | X |   | 5  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 155   | 9510    | X | X | 6  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 4534  | 279342  | X |   | 6  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 15    | 907     | X | X | 7  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 42    | 2592    | X |   | 7  |
| SOUTHWEST BANCORPORATION TEX | COM     | 84476R10 | 12674 | 541100  | X |   | 3  |
| SOUTHWEST BANCORPORATION TEX | COM     | 84476R10 | 632   | 27144   | X | X | 6  |
| SOUTHWEST BANCORPORATION TEX | COM     | 84476R10 | 2138  | 91534   | X |   | 6  |
| SOUTHWEST BANCORPORATION TEX | COM     | 84476R10 | 7     | 296     | X |   | 7  |
| SOUTHWEST GAS CORP           | COM     | 84489510 | 1337  | 53385   | X |   | 5  |
| SOUTHWEST GAS CORP           | COM     | 84489510 | 11    | 444     | X | X | 6  |
| SOUTHWEST GAS CORP           | COM     | 84489510 | 9     | 348     | X | X | 7  |
| SOUTHWEST WTR CO             | COM     | 84533110 | 1342  | 99750   | X |   | 3  |
| SOUTHWEST WTR CO             | COM     | 84533110 | 281   | 20796   | X |   | 5  |
| SOUTHWEST WTR CO             | COM     | 84533110 | 23    | 1733    | X | X | 7  |
| SOUTHWESTERN ENERGY CO       | COM     | 84546710 | 9129  | 180100  | X |   | 3  |
| SOUTHWESTERN ENERGY CO       | COM     | 84546710 | 2539  | 53909   | X |   | 5  |
| SOUTHWESTERN ENERGY CO       | COM     | 84546710 | 17    | 339     | X | X | 6  |
| SOUTHWESTERN ENERGY CO       | COM     | 84546710 | 33    | 600     | X |   | 6  |
| SOUTHWESTERN ENERGY CO       | COM     | 84546710 | 1     | 29      | X |   | 7  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 70939 | 3145855 | X |   | 11 |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 516   | 22906   | X |   | 13 |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 15524 | 681019  | X |   | 3  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 8074  | 358544  | X |   | 5  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 896   | 39749   | X | X | 6  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 6391  | 284396  | X |   | 6  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 3     | 136     | X | X | 7  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 3     | 120     | X |   | 7  |
| SPANISH BROADCASTING SYS INC | CL A    | 84642588 | 143   | 13730   | X |   | 5  |
| SPANISH BROADCASTING SYS INC | CL A    | 84642588 | 8     | 720     | X | X | 6  |
| SPANISH BROADCASTING SYS INC | CL A    | 84642588 | 103   | 9775    | X |   | 6  |
| SPARTECH CORP                | COM NEW | 84722020 | 40    | 1500    | X |   | 5  |
| SPARTECH CORP                | COM NEW | 84722020 | 54    | 2000    | X | X | 6  |
| SPARTECH CORP                | COM NEW | 84722020 | 211   | 7800    | X |   | 6  |
| SPATIALIGHT INC              | COM     | 84724810 | 93    | 11175   | X |   | 5  |
| SPECTRANETICS CORP           | COM     | 84760C10 | 1180  | 210000  | X | X | 6  |
| SPECTRASITE INC              | COM     | 84761M10 | 728   | 12568   | X |   | 3  |
| SPECTRASITE INC              | COM     | 84761M10 | 2     | 27      | X |   | 5  |
| SPECTRASITE INC              | COM     | 84761M10 | 4     | 62      | X | X | 6  |
| SPECTRASITE INC              | COM     | 84761M10 | 779   | 13462   | X |   | 6  |

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|                            |                 |          |       |         |   |   |    |
|----------------------------|-----------------|----------|-------|---------|---|---|----|
| SPEEDWAY MOTORSPORTS INC   | COM             | 84778810 | 20    | 533     | X |   | 5  |
| SPEEDWAY MOTORSPORTS INC   | COM             | 84778810 | 347   | 8850    | X | X | 6  |
| SPEEDWAY MOTORSPORTS INC   | COM             | 84778810 | 2499  | 63779   | X |   | 6  |
| SPHERION CORP              | COM             | 84842010 | 427   | 50791   | X |   | 3  |
| SPHERION CORP              | COM             | 84842010 | 0     | 60      | X |   | 5  |
| SPINNAKER EXPL CO          | COM             | 84855W10 | 484   | 13813   | X |   | 3  |
| SPINNAKER EXPL CO          | COM             | 84855W10 | 7     | 200     | X |   | 5  |
| SPINNAKER EXPL CO          | COM             | 84855W10 | 53    | 1500    | X | X | 6  |
| SPRINT CORP                | COM FON         | 85206110 | 160   | 6445    | X |   | 13 |
| SPRINT CORP                | COM FON         | 85206110 | 63904 | 2563930 | X |   | 3  |
| SPRINT CORP                | COM FON         | 85206110 | 5     | 199     | X |   | 4  |
| SPRINT CORP                | COM FON         | 85206110 | 6589  | 265170  | X |   | 5  |
| SPRINT CORP                | COM FON         | 85206110 | 5040  | 202826  | X | X | 6  |
| SPRINT CORP                | COM FON         | 85206110 | 20594 | 832002  | X |   | 6  |
| SPRINT CORP                | COM FON         | 85206110 | 48    | 1920    | X | X | 7  |
| SPRINT CORP                | COM FON         | 85206110 | 59    | 2369    | X |   | 7  |
| SS&C TECHNOLOGIES INC      | COM             | 85227Q10 | 26    | 1250    | X |   | 5  |
| SS&C TECHNOLOGIES INC      | COM             | 85227Q10 | 440   | 20593   | X |   | 6  |
| STAAR SURGICAL CO          | COM PAR \$0.01  | 85231230 | 89    | 14800   | X |   | 5  |
| STAGE STORES INC           | COM NEW         | 85254C30 | 8272  | 197992  | X |   | 3  |
| STAGE STORES INC           | COM NEW         | 85254C30 | 20    | 500     | X |   | 5  |
| STAGE STORES INC           | COM NEW         | 85254C30 | 218   | 5258    | X | X | 6  |
| STAGE STORES INC           | COM NEW         | 85254C30 | 2246  | 54096   | X |   | 6  |
| STAGE STORES INC           | COM NEW         | 85254C30 | 5     | 120     | X |   | 7  |
| STANCORP FINL GROUP INC    | COM             | 85289110 | 2691  | 32618   | X |   | 3  |
| STANCORP FINL GROUP INC    | COM             | 85289110 | 2133  | 26303   | X |   | 5  |
| STANCORP FINL GROUP INC    | COM             | 85289110 | 17    | 212     | X | X | 6  |
| STANCORP FINL GROUP INC    | COM             | 85289110 | 238   | 2894    | X |   | 6  |
| STANCORP FINL GROUP INC    | COM             | 85289110 | 17    | 202     | X | X | 7  |
| STANDARD COML CORP         | COM             | 85325810 | 22910 | 1177303 | X | X | 6  |
| STANDARD COML CORP         | COM             | 85325810 | 26716 | 1372886 | X |   | 6  |
| STANDARD MICROSYSTEMS CORP | COM             | 85362610 | 747   | 41918   | X |   | 3  |
| STANDARD MICROSYSTEMS CORP | COM             | 85362610 | 5     | 270     | X |   | 5  |
| STANDARD PAC CORP NEW      | COM             | 85375C10 | 8     | 130     | X |   | 13 |
| STANDARD PAC CORP NEW      | COM             | 85375C10 | 1063  | 16578   | X |   | 3  |
| STANDARD PAC CORP NEW      | COM             | 85375C10 | 1360  | 21555   | X |   | 5  |
| STANDARD PAC CORP NEW      | COM             | 85375C10 | 241   | 3755    | X | X | 6  |
| STANDARD PAC CORP NEW      | COM             | 85375C10 | 2124  | 33450   | X |   | 6  |
| STANDARD PAC CORP NEW      | COM             | 85375C10 | 5     | 80      | X | X | 7  |
| STANDARD PAC CORP NEW      | COM             | 85375C10 | 14    | 225     | X |   | 7  |
| STANDEX INTL CORP          | COM             | 85423110 | 1226  | 43705   | X |   | 5  |
| STANDEX INTL CORP          | COM             | 85423110 | 11    | 400     | X |   | 6  |
| STANLEY FURNITURE INC      | COM NEW         | 85430520 | 92    | 2085    | X |   | 13 |
| STANLEY FURNITURE INC      | COM NEW         | 85430520 | 1156  | 25718   | X |   | 3  |
| STANLEY FURNITURE INC      | COM NEW         | 85430520 | 9     | 200     | X |   | 5  |
| STANLEY FURNITURE INC      | COM NEW         | 85430520 | 5     | 115     | X | X | 6  |
| STANLEY FURNITURE INC      | COM NEW         | 85430520 | 19    | 422     | X |   | 6  |
| STANLEY FURNITURE INC      | COM NEW         | 85430520 | 2     | 42      | X |   | 7  |
| STANLEY WKS                | COM             | 85461610 | 632   | 12900   | X |   | 11 |
| STANLEY WKS                | COM             | 85461610 | 2212  | 45145   | X |   | 3  |
| STANLEY WKS                | COM             | 85461610 | 4217  | 87982   | X |   | 5  |
| STANLEY WKS                | COM             | 85461610 | 472   | 9643    | X | X | 6  |
| STANLEY WKS                | COM             | 85461610 | 4224  | 86466   | X |   | 6  |
| STAPLES INC                | COM             | 85503010 | 206   | 6275    | X |   | 13 |
| STAPLES INC                | COM             | 85503010 | 23952 | 695084  | X |   | 3  |
| STAPLES INC                | COM             | 85503010 | 19    | 568     | X |   | 4  |
| STAPLES INC                | COM             | 85503010 | 23034 | 701179  | X |   | 5  |
| STAPLES INC                | COM             | 85503010 | 19724 | 585108  | X | X | 6  |
| STAPLES INC                | COM             | 85503010 | 70367 | 2088645 | X |   | 6  |
| STAPLES INC                | COM             | 85503010 | 48    | 1420    | X | X | 7  |
| STAPLES INC                | COM             | 85503010 | 380   | 11260   | X |   | 7  |
| STAR GAS PARTNERS L P      | UNIT LTD PARTNR | 85512C10 | 104   | 14374   | X |   | 5  |

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|                              |                 |          |       |         |     |    |
|------------------------------|-----------------|----------|-------|---------|-----|----|
| STAR GAS PARTNERS L P        | UNIT LTD PARTNR | 85512C10 | 25    | 3325    | X X | 6  |
| STAR GAS PARTNERS L P        | UNIT LTD PARTNR | 85512C10 | 16    | 2168    | X   | 6  |
| STAR SCIENTIFIC INC          | COM             | 85517P10 | 136   | 27835   | X   | 5  |
| STARBUCKS CORP               | COM             | 85524410 | 660   | 10796   | X   | 13 |
| STARBUCKS CORP               | COM             | 85524410 | 76125 | 1217337 | X   | 3  |
| STARBUCKS CORP               | COM             | 85524410 | 24257 | 396711  | X   | 5  |
| STARBUCKS CORP               | COM             | 85524410 | 20643 | 331032  | X X | 6  |
| STARBUCKS CORP               | COM             | 85524410 | 36487 | 585922  | X   | 6  |
| STARBUCKS CORP               | COM             | 85524410 | 31    | 500     | X   | 7  |
| STARCRAFT CORP               | COM             | 85526910 | 213   | 15400   | X   | 5  |
| STARWOOD HOTELS&RESORTS      | WRLD PAIRED CTF | 85590A20 | 6814  | 116677  | X   | 3  |
| STARWOOD HOTELS&RESORTS      | WRLD PAIRED CTF | 85590A20 | 1540  | 26936   | X   | 5  |
| STARWOOD HOTELS&RESORTS      | WRLD PAIRED CTF | 85590A20 | 705   | 12078   | X X | 6  |
| STARWOOD HOTELS&RESORTS      | WRLD PAIRED CTF | 85590A20 | 5537  | 102122  | X   | 6  |
| STARWOOD HOTELS&RESORTS      | WRLD PAIRED CTF | 85590A20 | 67    | 1155    | X X | 7  |
| STARWOOD HOTELS&RESORTS      | WRLD PAIRED CTF | 85590A20 | 53    | 900     | X   | 7  |
| STATE STR CORP               | COM             | 85747710 | 1     | 15      | X   | 13 |
| STATE STR CORP               | COM             | 85747710 | 33293 | 677796  | X   | 3  |
| STATE STR CORP               | COM             | 85747710 | 2474  | 50775   | X   | 5  |
| STATE STR CORP               | COM             | 85747710 | 6190  | 126026  | X X | 6  |
| STATE STR CORP               | COM             | 85747710 | 5202  | 109115  | X   | 6  |
| STATE STR CORP               | COM             | 85747710 | 627   | 12771   | X X | 7  |
| STATE STR CORP               | COM             | 85747710 | 550   | 11200   | X   | 7  |
| STATE STR CORP               | SPACES          | 85747720 | 355   | 1587    | X   | 5  |
| STATE STR CORP               | SPACES          | 85747720 | 60    | 270     | X   | 6  |
| STATION CASINOS INC          | COM             | 85768910 | 10919 | 199697  | X   | 3  |
| STATION CASINOS INC          | COM             | 85768910 | 2503  | 46526   | X   | 5  |
| STATION CASINOS INC          | COM             | 85768910 | 174   | 3190    | X X | 6  |
| STATION CASINOS INC          | COM             | 85768910 | 2099  | 38225   | X   | 6  |
| STATION CASINOS INC          | COM             | 85768910 | 109   | 2000    | X X | 7  |
| STATOIL ASA                  | SPONSORED ADR   | 85771P10 | 7     | 434     | X X | 4  |
| STATOIL ASA                  | SPONSORED ADR   | 85771P10 | 301   | 19628   | X   | 5  |
| STATOIL ASA                  | SPONSORED ADR   | 85771P10 | 29    | 1804    | X X | 6  |
| STATOIL ASA                  | SPONSORED ADR   | 85771P10 | 64    | 4004    | X   | 6  |
| STATOIL ASA                  | SPONSORED ADR   | 85771P10 | 5     | 314     | X X | 7  |
| STEEL DYNAMICS INC           | COM             | 85811910 | 2870  | 75767   | X   | 3  |
| STEEL DYNAMICS INC           | COM             | 85811910 | 2076  | 57345   | X   | 5  |
| STEEL DYNAMICS INC           | COM             | 85811910 | 76    | 2000    | X X | 6  |
| STEEL DYNAMICS INC           | COM             | 85811910 | 185   | 4838    | X   | 6  |
| STEELCASE INC                | CL A            | 85815520 | 88    | 6352    | X   | 3  |
| STEELCASE INC                | CL A            | 85815520 | 46    | 3500    | X   | 5  |
| STEELCASE INC                | CL A            | 85815520 | 31    | 2237    | X X | 6  |
| STEIN MART INC               | COM             | 85837510 | 46    | 2695    | X   | 5  |
| STEIN MART INC               | COM             | 85837510 | 88    | 5178    | X X | 6  |
| STEIN MART INC               | COM             | 85837510 | 804   | 47131   | X   | 6  |
| STEIN MART INC               | COM             | 85837510 | 2     | 125     | X X | 7  |
| STEIN MART INC               | COM             | 85837510 | 2     | 110     | X   | 7  |
| STERICYCLE INC               | COM             | 85891210 | 10182 | 220733  | X   | 3  |
| STERICYCLE INC               | COM             | 85891210 | 3510  | 76299   | X   | 5  |
| STERICYCLE INC               | COM             | 85891210 | 133   | 2900    | X X | 6  |
| STERICYCLE INC               | COM             | 85891210 | 1597  | 34760   | X   | 6  |
| STERICYCLE INC               | COM             | 85891210 | 1     | 26      | X   | 7  |
| STERIS CORP                  | COM             | 85915210 | 538   | 23234   | X   | 13 |
| STERIS CORP                  | COM             | 85915210 | 1661  | 70046   | X   | 3  |
| STERIS CORP                  | COM             | 85915210 | 7434  | 320968  | X   | 5  |
| STERIS CORP                  | COM             | 85915210 | 7     | 300     | X X | 6  |
| STERIS CORP                  | COM             | 85915210 | 188   | 8220    | X   | 6  |
| STERLING FINL CORP           | COM             | 85931710 | 69    | 2422    | X X | 6  |
| STERLING FINL CORP           | COM             | 85931710 | 302   | 10527   | X   | 6  |
| STEWART & STEVENSON SVCS INC | COM             | 86034210 | 2320  | 114671  | X   | 3  |
| STEWART & STEVENSON SVCS INC | COM             | 86034210 | 94    | 4918    | X   | 5  |
| STEWART & STEVENSON SVCS INC | COM             | 86034210 | 165   | 8152    | X   | 6  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| STEWART INFORMATION SVCS COR | COM            | 86037210 | 1256  | 30152  | X |   | 3  |
| STEWART INFORMATION SVCS COR | COM            | 86037210 | 16    | 400    | X |   | 5  |
| STEWART INFORMATION SVCS COR | COM            | 86037210 | 12    | 299    | X |   | 6  |
| STILLWATER MNG CO            | COM            | 86074Q10 | 2     | 0      | X |   | 3  |
| STILLWATER MNG CO            | COM            | 86074Q10 | 348   | 32207  | X |   | 5  |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 194   | 10185  | X |   | 5  |
| STMICROELECTRONICS N V       | NY REGISTRY    | 86101210 | 176   | 9134   | X |   | 6  |
| STONE ENERGY CORP            | COM            | 86164210 | 1473  | 32679  | X |   | 3  |
| STONE ENERGY CORP            | COM            | 86164210 | 58    | 1345   | X |   | 5  |
| STONE ENERGY CORP            | COM            | 86164210 | 23    | 500    | X | X | 6  |
| STORAGE TECHNOLOGY CORP      | COM PAR \$0.10 | 86211120 | 141   | 4452   | X |   | 13 |
| STORAGE TECHNOLOGY CORP      | COM PAR \$0.10 | 86211120 | 3863  | 122193 | X |   | 3  |
| STORAGE TECHNOLOGY CORP      | COM PAR \$0.10 | 86211120 | 1311  | 41473  | X |   | 5  |
| STORAGE TECHNOLOGY CORP      | COM PAR \$0.10 | 86211120 | 172   | 5445   | X | X | 6  |
| STORAGE TECHNOLOGY CORP      | COM PAR \$0.10 | 86211120 | 1392  | 44200  | X |   | 6  |
| STRATASYS INC                | COM            | 86268510 | 7635  | 223990 | X |   | 3  |
| STRATASYS INC                | COM            | 86268510 | 292   | 8518   | X |   | 5  |
| STRATASYS INC                | COM            | 86268510 | 93    | 2761   | X | X | 6  |
| STRATASYS INC                | COM            | 86268510 | 1457  | 43773  | X |   | 6  |
| STRATASYS INC                | COM            | 86268510 | 11    | 341    | X |   | 7  |
| STRATEGIC GLOBAL INCOME FD   | COM            | 86271910 | 479   | 30628  | X |   | 5  |
| STRATEGIC GLOBAL INCOME FD   | COM            | 86271910 | 5     | 323    | X |   | 6  |
| STRATEGIC HOTEL CAP INC      | COM            | 86272T10 | 257   | 15567  | X |   | 6  |
| STRATEX NETWORKS INC         | COM            | 86279T10 | 1     | 350    | X |   | 13 |
| STRATEX NETWORKS INC         | COM            | 86279T10 | 244   | 112442 | X |   | 5  |
| STRATEX NETWORKS INC         | COM            | 86279T10 | 0     | 125    | X | X | 6  |
| STRAYER ED INC               | COM            | 86323610 | 2505  | 22780  | X |   | 3  |
| STRAYER ED INC               | COM            | 86323610 | 127   | 1144   | X |   | 5  |
| STRAYER ED INC               | COM            | 86323610 | 399   | 3670   | X |   | 6  |
| STREETTRACKS GOLD TR         | GOLD SHS       | 86330710 | 1     | 25     | X |   | 13 |
| STREETTRACKS GOLD TR         | GOLD SHS       | 86330710 | 4350  | 101106 | X |   | 5  |
| STREETTRACKS GOLD TR         | GOLD SHS       | 86330710 | 28    | 650    | X | X | 6  |
| STREETTRACKS GOLD TR         | GOLD SHS       | 86330710 | 25    | 562    | X |   | 6  |
| STREETTRACKS SER TR          | DJ LRG CAP GRW | 86330E10 | 501   | 10435  | X |   | 13 |
| STREETTRACKS SER TR          | DJ LRG CAP GRW | 86330E10 | 10068 | 209532 | X |   | 5  |
| STREETTRACKS SER TR          | DJ LRG CAP VAL | 86330E20 | 525   | 3877   | X |   | 13 |
| STREETTRACKS SER TR          | DJ LRG CAP VAL | 86330E20 | 10961 | 80971  | X |   | 5  |
| STREETTRACKS SER TR          | DJ SML CAP GRW | 86330E30 | 2     | 25     | X |   | 13 |
| STREETTRACKS SER TR          | DJ SML CAP GRW | 86330E30 | 1017  | 13645  | X |   | 5  |
| STREETTRACKS SER TR          | DJ SML CAP VAL | 86330E40 | 2     | 10     | X |   | 13 |
| STREETTRACKS SER TR          | DJ SML CAP VAL | 86330E40 | 783   | 4412   | X |   | 5  |
| STRIDE RITE CORP             | COM            | 86331410 | 979   | 87672  | X |   | 3  |
| STRIDE RITE CORP             | COM            | 86331410 | 19    | 1667   | X |   | 5  |
| STRYKER CORP                 | COM            | 86366710 | 39    | 800    | X |   | 11 |
| STRYKER CORP                 | COM            | 86366710 | 5307  | 109980 | X |   | 13 |
| STRYKER CORP                 | COM            | 86366710 | 34614 | 715857 | X |   | 3  |
| STRYKER CORP                 | COM            | 86366710 | 5640  | 116896 | X |   | 5  |
| STRYKER CORP                 | COM            | 86366710 | 3432  | 71131  | X | X | 6  |
| STRYKER CORP                 | COM            | 86366710 | 5572  | 116051 | X |   | 6  |
| STRYKER CORP                 | COM            | 86366710 | 4     | 86     | X |   | 7  |
| STUDENT LN CORP              | COM            | 86390210 | 95    | 515    | X |   | 3  |
| STUDENT LN CORP              | COM            | 86390210 | 122   | 670    | X |   | 5  |
| STUDENT LN CORP              | COM            | 86390210 | 119   | 645    | X | X | 6  |
| STUDENT LN CORP              | COM            | 86390210 | 1012  | 5515   | X |   | 6  |
| STUDENT LN CORP              | COM            | 86390210 | 2     | 10     | X | X | 7  |
| STUDENT LN CORP              | COM            | 86390210 | 7     | 40     | X |   | 7  |
| STURM RUGER & CO INC         | COM            | 86415910 | 25    | 2800   | X |   | 5  |
| STURM RUGER & CO INC         | COM            | 86415910 | 63    | 7000   | X | X | 6  |
| STURM RUGER & CO INC         | COM            | 86415910 | 3     | 323    | X |   | 6  |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 86448210 | 851   | 24685  | X |   | 5  |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 86448210 | 47    | 1363   | X | X | 6  |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 86448210 | 49    | 1400   | X |   | 6  |

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|                              |      |            |          |         |         |   |    |
|------------------------------|------|------------|----------|---------|---------|---|----|
| SUFFOLK BANCORP              | COM  | 86473910   | 7        | 200     | X       |   | 13 |
| SUFFOLK BANCORP              | COM  | 86473910   | 35       | 998     | X       |   | 5  |
| SUFFOLK BANCORP              | COM  | 86473910   | 1402     | 40252   | X       | X | 6  |
| SUFFOLK BANCORP              | COM  | 86473910   | 20       | 565     | X       |   | 6  |
| SUMMIT FINL CORP             | COM  | 86605710   | 76       | 3580    | X       | X | 6  |
| SUMMIT FINL CORP             | COM  | 86605710   | 1990     | 93201   | X       |   | 6  |
| SUMMIT PPTYS INC             | COM  | 86623910   | 143      | 4400    | X       |   | 3  |
| SUMMIT PPTYS INC             | COM  | 86623910   | 75       | 2313    | X       |   | 5  |
| SUMMIT PPTYS INC             | COM  | 86623910   | 7        | 200     | X       | X | 6  |
| SUMMIT PPTYS INC             | COM  | 86623910   | 65       | 2000    | X       |   | 6  |
| SUN BANCORP INC              | COM  | 86663B10   | 6        | 254     | X       |   | 5  |
| SUN BANCORP INC              | COM  | 86663B10   | 11       | 465     | X       | X | 6  |
| SUN BANCORP INC              | COM  | 86663B10   | 626      | 25734   | X       |   | 6  |
| SUN LIFE FINL INC            | COM  | 86679610   | 76       | 2298    | X       |   | 13 |
| SUN LIFE FINL INC            | COM  | 86679610   | 657      | 19854   | X       |   | 5  |
| SUN LIFE FINL INC            | COM  | 86679610   | 264      | 7882    | X       | X | 6  |
| SUN LIFE FINL INC            | COM  | 86679610   | 1024     | 30704   | X       |   | 6  |
| SUN MICROSYSTEMS INC         | COM  | 86681010   | 2        | 400     | X       |   | 11 |
| SUN MICROSYSTEMS INC         | COM  | 86681010   | 708      | 138641  | X       |   | 13 |
| SUN MICROSYSTEMS INC         | COM  | 86681010   | 10389    | 1931109 | X       |   | 3  |
| SUN MICROSYSTEMS INC         | COM  | 86681010   | 4314     | 844305  | X       |   | 5  |
| SUN MICROSYSTEMS INC         | COM  | 86681010   | 607      | 112681  | X       | X | 6  |
| SUN MICROSYSTEMS INC         | COM  | 86681010   | 3571     | 658851  | X       |   | 6  |
| SUN MICROSYSTEMS INC         | COM  | 86681010   | 11       | 2000    | X       |   | 7  |
| SUNCOR ENERGY INC            | COM  | 86722910   | 96       | 2700    | X       |   | 11 |
| SUNCOR ENERGY INC            | COM  | 86722910   | 27       | 800     | X       |   | 13 |
| SUNCOR ENERGY INC            | COM  | 86722910   | 2440     | 71939   | X       |   | 5  |
| SUNCOR ENERGY INC            | COM  | 86722910   | 943      | 26637   | X       | X | 6  |
| SUNCOR ENERGY INC            | COM  | 86722910   | 434      | 12269   | X       |   | 6  |
| SUNGARD DATA SYS INC         | COM  | 86736310   | 4613     | 162034  | X       |   | 3  |
| SUNGARD DATA SYS INC         | COM  | 86736310   | 569      | 20295   | X       |   | 5  |
| SUNGARD DATA SYS INC         | COM  | 86736310   | 533      | 18800   | X       | X | 6  |
| SUNGARD DATA SYS INC         | COM  | 86736310   | 3810     | 134863  | X       |   | 6  |
| SUNGARD DATA SYS INC         | COM  | 86736310   | 1        | 46      | X       |   | 7  |
| SUNOCO INC                   | COM  | 86764P10   | 3434     | 42027   | X       |   | 3  |
| SUNOCO INC                   | COM  | 86764P10   | 1757     | 22640   | X       |   | 5  |
| SUNOCO INC                   | COM  | 86764P10   | 1685     | 20626   | X       | X | 6  |
| SUNOCO INC                   | COM  | 86764P10   | 3991     | 48806   | X       |   | 6  |
| SUNOCO INC                   | COM  | 86764P10   | 227      | 2783    | X       | X | 7  |
| SUNRISE SENIOR LIVING INC    | COM  | 86768K10   | 787      | 17279   | X       |   | 13 |
| SUNRISE SENIOR LIVING INC    | COM  | 86768K10   | 5        | 100     | X       |   | 3  |
| SUNRISE SENIOR LIVING INC    | COM  | 86768K10   | 732      | 16075   | X       |   | 5  |
| SUNRISE SENIOR LIVING INC    | COM  | 86768K10   | 8        | 170     | X       |   | 6  |
| SUNRISE SENIOR LIVING INC    | NOTE | 5.250% 2/0 | 86768KAE | 6794    | 5000000 | X | 20 |
| SUNOPTA INC                  | COM  | 8676EP10   | 247      | 34963   | X       |   | 5  |
| SUNOPTA INC                  | COM  | 8676EP10   | 72       | 10088   | X       | X | 6  |
| SUNOPTA INC                  | COM  | 8676EP10   | 339      | 47194   | X       |   | 6  |
| SUNTRUST BKS INC             | COM  | 86791410   | 22       | 300     | X       |   | 13 |
| SUNTRUST BKS INC             | COM  | 86791410   | 45795    | 586167  | X       |   | 3  |
| SUNTRUST BKS INC             | COM  | 86791410   | 3527     | 48454   | X       |   | 5  |
| SUNTRUST BKS INC             | COM  | 86791410   | 68981    | 933696  | X       | X | 6  |
| SUNTRUST BKS INC             | COM  | 86791410   | 91452    | 1238169 | X       |   | 6  |
| SUNTRUST BKS INC             | COM  | 86791410   | 373      | 5043    | X       | X | 7  |
| SUNTRUST BKS INC             | COM  | 86791410   | 151      | 2038    | X       |   | 7  |
| SUPERIOR CONSULTANT HLDGS CO | COM  | 86814610   | 127      | 15000   | X       | X | 6  |
| SUPERIOR ENERGY SVCS INC     | COM  | 86815710   | 2        | 100     | X       |   | 13 |
| SUPERIOR ENERGY SVCS INC     | COM  | 86815710   | 14152    | 913900  | X       |   | 3  |
| SUPERIOR ENERGY SVCS INC     | COM  | 86815710   | 359      | 23328   | X       | X | 6  |
| SUPERIOR ENERGY SVCS INC     | COM  | 86815710   | 1885     | 122381  | X       |   | 6  |
| SUPERIOR ENERGY SVCS INC     | COM  | 86815710   | 7        | 436     | X       |   | 7  |

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|                              |               |          |       |         |   |   |    |
|------------------------------|---------------|----------|-------|---------|---|---|----|
| SUPERIOR INDS INTL INC       | COM           | 86816810 | 44    | 1500    | X |   | 11 |
| SUPERIOR INDS INTL INC       | COM           | 86816810 | 7279  | 250573  | X |   | 3  |
| SUPERIOR INDS INTL INC       | COM           | 86816810 | 97    | 3447    | X |   | 5  |
| SUPERIOR INDS INTL INC       | COM           | 86816810 | 29    | 1000    | X |   | 6  |
| SUPERIOR UNIFORM GP INC      | COM           | 86835810 | 192   | 12900   | X |   | 5  |
| SUPERIOR UNIFORM GP INC      | COM           | 86835810 | 60    | 4000    | X | X | 6  |
| SUPERVALU INC                | COM           | 86853610 | 12212 | 353752  | X |   | 3  |
| SUPERVALU INC                | COM           | 86853610 | 763   | 22681   | X |   | 5  |
| SUPERVALU INC                | COM           | 86853610 | 609   | 17656   | X | X | 6  |
| SUPERVALU INC                | COM           | 86853610 | 5375  | 155770  | X |   | 6  |
| SUPPORTSOFT INC              | COM           | 86858710 | 123   | 19627   | X |   | 5  |
| SUPREME INDS INC             | CL A          | 86860710 | 15    | 2357    | X |   | 11 |
| SUPREME INDS INC             | CL A          | 86860710 | 74    | 11512   | X |   | 3  |
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 746   | 29886   | X |   | 5  |
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 186   | 7452    | X | X | 6  |
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 1111  | 44180   | X |   | 6  |
| SWIFT ENERGY CO              | COM           | 87073810 | 123   | 4541    | X |   | 5  |
| SWIFT ENERGY CO              | COM           | 87073810 | 200   | 6895    | X | X | 6  |
| SWIFT ENERGY CO              | COM           | 87073810 | 1487  | 51392   | X |   | 6  |
| SWIFT ENERGY CO              | COM           | 87073810 | 4     | 125     | X | X | 7  |
| SWIFT ENERGY CO              | COM           | 87073810 | 10    | 345     | X |   | 7  |
| SWIFT TRANSN CO              | COM           | 87075610 | 1607  | 74828   | X |   | 3  |
| SWIFT TRANSN CO              | COM           | 87075610 | 343   | 16247   | X |   | 5  |
| SWIFT TRANSN CO              | COM           | 87075610 | 190   | 8837    | X | X | 6  |
| SWIFT TRANSN CO              | COM           | 87075610 | 446   | 20772   | X |   | 6  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 420   | 28100   | X |   | 3  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 180   | 12215   | X |   | 5  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 318   | 21261   | X |   | 6  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 23221 | 1553252 | X |   | 9  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 366   | 9260    | X |   | 5  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 28    | 710     | X | X | 6  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 97    | 2455    | X |   | 6  |
| SYBASE INC                   | COM           | 87113010 | 2194  | 109966  | X |   | 3  |
| SYBASE INC                   | COM           | 87113010 | 708   | 36513   | X |   | 5  |
| SYBASE INC                   | COM           | 87113010 | 6     | 303     | X | X | 6  |
| SYBASE INC                   | COM           | 87113010 | 30    | 1553    | X |   | 6  |
| SYBASE INC                   | COM           | 87113010 | 15    | 766     | X | X | 7  |
| SYCAMORE NETWORKS INC        | COM           | 87120610 | 25    | 6506    | X |   | 5  |
| SYCAMORE NETWORKS INC        | COM           | 87120610 | 19    | 4750    | X |   | 6  |
| SYMANTEC CORP                | COM           | 87150310 | 269   | 10269   | X |   | 13 |
| SYMANTEC CORP                | COM           | 87150310 | 16685 | 647707  | X |   | 3  |
| SYMANTEC CORP                | COM           | 87150310 | 21298 | 812919  | X |   | 5  |
| SYMANTEC CORP                | COM           | 87150310 | 525   | 20380   | X | X | 6  |
| SYMANTEC CORP                | COM           | 87150310 | 10012 | 359724  | X |   | 6  |
| SYMANTEC CORP                | COM           | 87150310 | 3     | 119     | X |   | 7  |
| SYMBION INC DEL              | COM           | 87150710 | 6955  | 315000  | X |   | 3  |
| SYMBION INC DEL              | COM           | 87150710 | 988   | 45698   | X |   | 6  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 105   | 6074    | X |   | 11 |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 2319  | 134038  | X |   | 3  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 421   | 25040   | X |   | 5  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 3     | 167     | X | X | 6  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 38    | 2405    | X |   | 6  |
| SYMMETRY MED INC             | COM           | 87154620 | 1467  | 69700   | X |   | 3  |
| SYMMETRY MED INC             | COM           | 87154620 | 112   | 5300    | X |   | 6  |
| SYNAPTICS INC                | COM           | 87157D10 | 4333  | 139150  | X |   | 3  |
| SYNAPTICS INC                | COM           | 87157D10 | 61    | 2003    | X | X | 6  |
| SYNAPTICS INC                | COM           | 87157D10 | 1116  | 35029   | X |   | 6  |
| SYNAPTICS INC                | COM           | 87157D10 | 9     | 297     | X |   | 7  |
| SYNOPSIS INC                 | COM           | 87160710 | 2     | 116     | X |   | 13 |
| SYNOPSIS INC                 | COM           | 87160710 | 3413  | 173955  | X |   | 3  |
| SYNOPSIS INC                 | COM           | 87160710 | 533   | 27454   | X |   | 5  |
| SYNOPSIS INC                 | COM           | 87160710 | 29    | 1500    | X | X | 6  |

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|                              |                |          |       |        |   |   |    |
|------------------------------|----------------|----------|-------|--------|---|---|----|
| SYNOPSYS INC                 | COM            | 87160710 | 93    | 5193   | X |   | 6  |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A10 | 834   | 39438  | X |   | 5  |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A10 | 31    | 1441   | X | X | 6  |
| SYNGENTA AG                  | SPONSORED ADR  | 87160A10 | 230   | 10773  | X |   | 6  |
| SYNOVUS FINL CORP            | COM            | 87161C10 | 5280  | 184762 | X |   | 3  |
| SYNOVUS FINL CORP            | COM            | 87161C10 | 1324  | 46439  | X |   | 5  |
| SYNOVUS FINL CORP            | COM            | 87161C10 | 2823  | 98764  | X | X | 6  |
| SYNOVUS FINL CORP            | COM            | 87161C10 | 4728  | 165616 | X |   | 6  |
| SYNOVIS LIFE TECHNOLOGIES IN | COM            | 87162G10 | 865   | 80000  | X |   | 3  |
| SYNOVIS LIFE TECHNOLOGIES IN | COM            | 87162G10 | 2     | 200    | X |   | 5  |
| SYNOVIS LIFE TECHNOLOGIES IN | COM            | 87162G10 | 3     | 250    | X | X | 6  |
| SYNOVIS LIFE TECHNOLOGIES IN | COM            | 87162G10 | 25    | 2290   | X |   | 6  |
| SYPRIS SOLUTIONS INC         | COM            | 87165510 | 5145  | 336050 | X |   | 3  |
| SYPRIS SOLUTIONS INC         | COM            | 87165510 | 628   | 41000  | X |   | 6  |
| SYSCO CORP                   | COM            | 87182910 | 15    | 400    | X |   | 11 |
| SYSCO CORP                   | COM            | 87182910 | 331   | 8882   | X |   | 13 |
| SYSCO CORP                   | COM            | 87182910 | 14361 | 374170 | X |   | 3  |
| SYSCO CORP                   | COM            | 87182910 | 1     | 33     | X |   | 4  |
| SYSCO CORP                   | COM            | 87182910 | 8400  | 225432 | X |   | 5  |
| SYSCO CORP                   | COM            | 87182910 | 12735 | 333631 | X | X | 6  |
| SYSCO CORP                   | COM            | 87182910 | 26967 | 709032 | X |   | 6  |
| SYSCO CORP                   | COM            | 87182910 | 19    | 506    | X | X | 7  |
| SYSCO CORP                   | COM            | 87182910 | 256   | 6704   | X |   | 7  |
| TBC CORP NEW                 | COM            | 87218310 | 14    | 500    | X |   | 13 |
| TBC CORP NEW                 | COM            | 87218310 | 292   | 10500  | X |   | 3  |
| TBC CORP NEW                 | COM            | 87218310 | 2     | 75     | X |   | 5  |
| TBC CORP NEW                 | COM            | 87218310 | 7     | 250    | X | X | 6  |
| TBC CORP NEW                 | COM            | 87218310 | 382   | 13750  | X |   | 6  |
| TCF FINL CORP                | COM            | 87227510 | 5082  | 158118 | X |   | 3  |
| TCF FINL CORP                | COM            | 87227510 | 5168  | 162812 | X |   | 5  |
| TCF FINL CORP                | COM            | 87227510 | 5     | 149    | X | X | 6  |
| TCF FINL CORP                | COM            | 87227510 | 223   | 7117   | X |   | 6  |
| TCF FINL CORP                | COM            | 87227510 | 5     | 153    | X |   | 7  |
| TCW CONV SECS FD INC         | COM            | 87234010 | 3     | 500    | X |   | 13 |
| TCW CONV SECS FD INC         | COM            | 87234010 | 3426  | 654972 | X |   | 5  |
| TCW CONV SECS FD INC         | COM            | 87234010 | 11    | 2016   | X |   | 6  |
| TDK CORP                     | AMERN DEP SH   | 87235140 | 176   | 2384   | X |   | 5  |
| TDK CORP                     | AMERN DEP SH   | 87235140 | 1071  | 14422  | X | X | 6  |
| TDK CORP                     | AMERN DEP SH   | 87235140 | 72    | 1003   | X |   | 6  |
| TECO ENERGY INC              | COM            | 87237510 | 9     | 575    | X |   | 13 |
| TECO ENERGY INC              | COM            | 87237510 | 1746  | 113801 | X |   | 3  |
| TECO ENERGY INC              | COM            | 87237510 | 1922  | 126083 | X |   | 5  |
| TECO ENERGY INC              | COM            | 87237510 | 503   | 32744  | X | X | 6  |
| TECO ENERGY INC              | COM            | 87237510 | 246   | 16053  | X |   | 6  |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 50    | 1300   | X |   | 13 |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 372   | 9588   | X |   | 5  |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 1183  | 30025  | X | X | 6  |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 87238410 | 481   | 12200  | X |   | 6  |
| TJX COS INC NEW              | COM            | 87254010 | 7118  | 283253 | X |   | 3  |
| TJX COS INC NEW              | COM            | 87254010 | 1479  | 59521  | X |   | 5  |
| TJX COS INC NEW              | COM            | 87254010 | 573   | 22820  | X | X | 6  |
| TJX COS INC NEW              | COM            | 87254010 | 6431  | 256806 | X |   | 6  |
| TNS INC                      | COM            | 87296010 | 326   | 14900  | X |   | 6  |
| TTM TECHNOLOGIES INC         | COM            | 87305R10 | 1989  | 168574 | X |   | 3  |
| TTM TECHNOLOGIES INC         | COM            | 87305R10 | 18    | 1600   | X |   | 5  |
| TTM TECHNOLOGIES INC         | COM            | 87305R10 | 11    | 964    | X | X | 6  |
| TTM TECHNOLOGIES INC         | COM            | 87305R10 | 98    | 8558   | X |   | 6  |
| TXU CORP                     | COM            | 87316810 | 59003 | 894296 | X |   | 3  |
| TXU CORP                     | COM            | 87316810 | 4381  | 69053  | X |   | 5  |
| TXU CORP                     | COM            | 87316810 | 4204  | 65115  | X | X | 6  |
| TXU CORP                     | COM            | 87316810 | 11600 | 180002 | X |   | 6  |
| TXU CORP                     | COM            | 87316810 | 101   | 1572   | X |   | 7  |

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|                               |               |          |        |         |   |   |    |
|-------------------------------|---------------|----------|--------|---------|---|---|----|
| TAIWAN FD INC                 | COM           | 87403610 | 172    | 13000   | X |   | 3  |
| TAIWAN FD INC                 | COM           | 87403610 | 9      | 650     | X |   | 5  |
| TAIWAN FD INC                 | COM           | 87403610 | 3225   | 243400  | X |   | 9  |
| TAIWAN GREATER CHINA FD       | SH BEN INT    | 87403710 | 52     | 10700   | X |   | 3  |
| TAIWAN GREATER CHINA FD       | SH BEN INT    | 87403710 | 2450   | 499970  | X |   | 9  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 87403910 | 5      | 638     | X |   | 13 |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 87403910 | 2846   | 335216  | X |   | 3  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 87403910 | 6      | 685     | X | X | 4  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 87403910 | 4909   | 584457  | X |   | 5  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 87403910 | 169    | 19849   | X | X | 6  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 87403910 | 1513   | 178427  | X |   | 6  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 87403910 | 4      | 491     | X | X | 7  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 87405410 | 10     | 300     | X |   | 3  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 87405410 | 450    | 12706   | X |   | 5  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 87405410 | 6      | 165     | X |   | 6  |
| TALBOTS INC                   | COM           | 87416110 | 76     | 2799    | X |   | 3  |
| TALBOTS INC                   | COM           | 87416110 | 23     | 855     | X |   | 5  |
| TALBOTS INC                   | COM           | 87416110 | 77     | 2840    | X | X | 6  |
| TALBOTS INC                   | COM           | 87416110 | 5100   | 187297  | X |   | 6  |
| TALISMAN ENERGY INC           | COM           | 87425E10 | 100    | 3872    | X |   | 5  |
| TALISMAN ENERGY INC           | COM           | 87425E10 | 789    | 29280   | X | X | 6  |
| TALISMAN ENERGY INC           | COM           | 87425E10 | 1290   | 47858   | X |   | 6  |
| TANOX INC                     | COM           | 87588Q10 | 828    | 54459   | X |   | 3  |
| TARGET CORP                   | COM           | 87612E10 | 110    | 2110    | X |   | 11 |
| TARGET CORP                   | COM           | 87612E10 | 339    | 6542    | X |   | 13 |
| TARGET CORP                   | COM           | 87612E10 | 68105  | 1302882 | X |   | 3  |
| TARGET CORP                   | COM           | 87612E10 | 31     | 590     | X |   | 4  |
| TARGET CORP                   | COM           | 87612E10 | 18761  | 362182  | X |   | 5  |
| TARGET CORP                   | COM           | 87612E10 | 88697  | 1708008 | X | X | 6  |
| TARGET CORP                   | COM           | 87612E10 | 161036 | 3101267 | X |   | 6  |
| TARGET CORP                   | COM           | 87612E10 | 672    | 12946   | X | X | 7  |
| TARGET CORP                   | COM           | 87612E10 | 2387   | 45968   | X |   | 7  |
| TASER INTL INC                | COM           | 87651B10 | 826    | 27541   | X |   | 5  |
| TASER INTL INC                | COM           | 87651B10 | 92     | 2900    | X | X | 6  |
| TASTY BAKING CO               | COM           | 87655330 | 3607   | 445912  | X | X | 6  |
| TASTY BAKING CO               | COM           | 87655330 | 0      | 25      | X |   | 6  |
| TAUBMAN CTRS INC              | COM           | 87666410 | 9      | 300     | X |   | 13 |
| TAUBMAN CTRS INC              | COM           | 87666410 | 45     | 1500    | X | X | 6  |
| TAUBMAN CTRS INC              | COM           | 87666410 | 324    | 10815   | X |   | 6  |
| TEAM INC                      | COM           | 87815510 | 279    | 17800   | X |   | 5  |
| TECH DATA CORP                | COM           | 87823710 | 3493   | 76946   | X |   | 3  |
| TECH DATA CORP                | COM           | 87823710 | 1534   | 34320   | X |   | 5  |
| TECH DATA CORP                | COM           | 87823710 | 57     | 1263    | X | X | 6  |
| TECH DATA CORP                | COM           | 87823710 | 626    | 13800   | X |   | 6  |
| TECH OPS SEVCON INC           | COM           | 87829310 | 775    | 122975  | X |   | 5  |
| TECHNE CORP                   | COM           | 87837710 | 1629   | 41869   | X |   | 3  |
| TECHNE CORP                   | COM           | 87837710 | 12     | 318     | X |   | 5  |
| TECHNE CORP                   | COM           | 87837710 | 68     | 1758    | X |   | 6  |
| TECHNIP NEW                   | SPONSORED ADR | 87854620 | 0      | 1       | X |   | 5  |
| TECHNIP NEW                   | SPONSORED ADR | 87854620 | 62     | 1329    | X | X | 6  |
| TECHNIP NEW                   | SPONSORED ADR | 87854620 | 637    | 13746   | X |   | 6  |
| TECHNITROL INC                | COM           | 87855510 | 1033   | 56755   | X |   | 3  |
| TECHNITROL INC                | COM           | 87855510 | 150    | 8215    | X | X | 6  |
| TECHNITROL INC                | COM           | 87855510 | 1054   | 58456   | X |   | 6  |
| TECUMSEH PRODS CO             | CL A          | 87889520 | 895    | 18728   | X |   | 3  |
| TECUMSEH PRODS CO             | CL A          | 87889520 | 95     | 2055    | X |   | 5  |
| TECUMSEH PRODS CO             | CL A          | 87889520 | 73     | 1525    | X |   | 6  |
| TEJON RANCH CO DEL            | COM           | 87908010 | 587    | 14643   | X |   | 5  |
| TEKELEC                       | COM           | 87910110 | 13115  | 638926  | X |   | 3  |
| TEKELEC                       | COM           | 87910110 | 1      | 63      | X |   | 5  |
| TEKELEC                       | COM           | 87910110 | 47     | 2287    | X | X | 6  |
| TEKELEC                       | COM           | 87910110 | 2515   | 121988  | X |   | 6  |

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|                              |                |          |        |         |   |   |    |
|------------------------------|----------------|----------|--------|---------|---|---|----|
| TEKELEC                      | COM            | 87910110 | 5      | 261     | X |   | 7  |
| TEKTRONIX INC                | COM            | 87913110 | 5      | 186     | X |   | 13 |
| TEKTRONIX INC                | COM            | 87913110 | 1521   | 50332   | X |   | 3  |
| TEKTRONIX INC                | COM            | 87913110 | 446    | 15157   | X |   | 5  |
| TEKTRONIX INC                | COM            | 87913110 | 3      | 98      | X | X | 6  |
| TEKTRONIX INC                | COM            | 87913110 | 287    | 9487    | X |   | 6  |
| TELE CENTRO OESTE CELULAR S  | SPON ADR PFD   | 87923P10 | 394    | 39886   | X |   | 3  |
| TELE CENTRO OESTE CELULAR S  | SPON ADR PFD   | 87923P10 | 43     | 4392    | X |   | 5  |
| TELE CENTRO OESTE CELULAR S  | SPON ADR PFD   | 87923P10 | 3      | 284     | X |   | 6  |
| TELE CENTRO OESTE CELULAR S  | SPON ADR PFD   | 87923P10 | 1      | 143     | X | X | 7  |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 87924610 | 815    | 48283   | X |   | 3  |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 87924610 | 7723   | 477049  | X |   | 5  |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 87924610 | 2      | 115     | X |   | 6  |
| TELECOM ARGENTINA S A        | SPON ADR REP B | 87927320 | 97     | 8905    | X |   | 5  |
| TELECOM ARGENTINA S A        | SPON ADR REP B | 87927320 | 40     | 3655    | X |   | 6  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 1096   | 30903   | X |   | 5  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 120    | 3383    | X | X | 6  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 137    | 3852    | X |   | 6  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 3024   | 74000   | X |   | 3  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 371    | 9069    | X |   | 5  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 39     | 958     | X | X | 6  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 134    | 3282    | X |   | 6  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 1      | 33      | X | X | 7  |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR  | 87928730 | 285    | 9085    | X |   | 5  |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR  | 87928730 | 46     | 1425    | X |   | 6  |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR  | 87928730 | 14     | 430     | X | X | 7  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 732    | 24558   | X |   | 5  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 17     | 587     | X | X | 6  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 270    | 9161    | X |   | 6  |
| TELEFLEX INC                 | COM            | 87936910 | 15585  | 300050  | X |   | 11 |
| TELEFLEX INC                 | COM            | 87936910 | 4695   | 86214   | X |   | 3  |
| TELEFLEX INC                 | COM            | 87936910 | 309    | 6102    | X |   | 5  |
| TELEFLEX INC                 | COM            | 87936910 | 265    | 5111    | X | X | 6  |
| TELEFLEX INC                 | COM            | 87936910 | 768    | 14809   | X |   | 6  |
| TELEFLEX INC                 | COM            | 87936910 | 337    | 6485    | X | X | 7  |
| TELEFLEX INC                 | COM            | 87936910 | 15     | 282     | X |   | 7  |
| TELEFONICA DE ARGENTINA S A  | SP ADR .8156 B | 87937840 | 576    | 65400   | X |   | 3  |
| TELEFONICA DE ARGENTINA S A  | SP ADR .8156 B | 87937840 | 5      | 522     | X |   | 5  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 7686   | 135000  | X |   | 3  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 1841   | 32747   | X |   | 5  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 88     | 1553    | X | X | 6  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 1147   | 20401   | X |   | 6  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 14     | 248     | X | X | 7  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 8      | 133     | X |   | 7  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 743    | 19490   | X |   | 13 |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 17034  | 442056  | X |   | 3  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 10     | 272     | X | X | 4  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 4387   | 115149  | X |   | 5  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 800    | 20867   | X | X | 6  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 296065 | 7726131 | X |   | 6  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 15     | 392     | X | X | 7  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 13     | 333     | X |   | 7  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 4957   | 64424   | X |   | 3  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 156    | 2024    | X |   | 5  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 431    | 5598    | X | X | 6  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 5902   | 76656   | X |   | 6  |
| TELEKOM AUSTRIA AG           | SPONSORED ADR  | 87943Q10 | 136    | 3582    | X |   | 5  |
| TELEKOM AUSTRIA AG           | SPONSORED ADR  | 87943Q10 | 33     | 860     | X | X | 6  |
| TELEKOM AUSTRIA AG           | SPONSORED ADR  | 87943Q10 | 52     | 1370    | X |   | 6  |
| TELEMIG CELULAR PART S A     | SPON ADR PFD   | 87944E10 | 1011   | 35830   | X |   | 3  |
| TELEMIG CELULAR PART S A     | SPON ADR PFD   | 87944E10 | 1      | 50      | X |   | 5  |
| TELENOR ASA                  | SPONSORED ADR  | 87944W10 | 606    | 22000   | X |   | 3  |

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|                              |                     |          |       |          |   |   |    |
|------------------------------|---------------------|----------|-------|----------|---|---|----|
| TELENOR ASA                  | SPONSORED ADR       | 87944W10 | 14    | 520      | X | X | 6  |
| TELEWEST GLOBAL INC          | COM                 | 87956T10 | 2233  | 127041   | X |   | 18 |
| TELIK INC                    | COM                 | 87959M10 | 0     | 10       | X |   | 13 |
| TELIK INC                    | COM                 | 87959M10 | 5929  | 307850   | X |   | 3  |
| TELIK INC                    | COM                 | 87959M10 | 11    | 600      | X |   | 5  |
| TELIK INC                    | COM                 | 87959M10 | 46    | 2402     | X | X | 6  |
| TELIK INC                    | COM                 | 87959M10 | 850   | 44435    | X |   | 6  |
| TELIK INC                    | COM                 | 87959M10 | 1     | 58       | X |   | 7  |
| TELLABS INC                  | COM                 | 87966410 | 1     | 100      | X |   | 11 |
| TELLABS INC                  | COM                 | 87966410 | 1     | 153      | X |   | 13 |
| TELLABS INC                  | COM                 | 87966410 | 2237  | 260391   | X |   | 3  |
| TELLABS INC                  | COM                 | 87966410 | 824   | 89770    | X |   | 5  |
| TELLABS INC                  | COM                 | 87966410 | 284   | 33119    | X | X | 6  |
| TELLABS INC                  | COM                 | 87966410 | 296   | 34536    | X |   | 6  |
| TEMPLE INLAND INC            | COM                 | 87986810 | 14367 | 210051   | X |   | 3  |
| TEMPLE INLAND INC            | COM                 | 87986810 | 39    | 571      | X |   | 5  |
| TEMPLE INLAND INC            | COM                 | 87986810 | 1861  | 27211    | X | X | 6  |
| TEMPLE INLAND INC            | COM                 | 87986810 | 1055  | 15445    | X |   | 6  |
| TELETECH HOLDINGS INC        | COM                 | 87993910 | 207   | 21851    | X |   | 5  |
| TELETECH HOLDINGS INC        | COM                 | 87993910 | 21    | 2131     | X |   | 6  |
| TEMPLETON DRAGON FD INC      | COM                 | 88018T10 | 119   | 6800     | X |   | 3  |
| TEMPLETON DRAGON FD INC      | COM                 | 88018T10 | 207   | 12118    | X |   | 5  |
| TEMPLETON DRAGON FD INC      | COM                 | 88018T10 | 9     | 520      | X | X | 6  |
| TEMPLETON DRAGON FD INC      | COM                 | 88018T10 | 7753  | 443800   | X |   | 9  |
| TEMPLETON EMERG MKTS INCOME  | COM                 | 88019210 | 780   | 55767    | X |   | 5  |
| TEMPLETON EMERG MKTS INCOME  | COM                 | 88019210 | 89    | 6480     | X | X | 6  |
| TEMPLETON EMERG MKTS INCOME  | COM                 | 88019210 | 85    | 6141     | X |   | 6  |
| TEMPLETON GLOBAL INCOME FD   | COM                 | 88019810 | 850   | 86616    | X |   | 5  |
| TEMPLETON GLOBAL INCOME FD   | COM                 | 88019810 | 91    | 9199     | X | X | 6  |
| TEMPLETON GLOBAL INCOME FD   | COM                 | 88019810 | 60    | 6071     | X |   | 6  |
| TEMPUR PEDIC INTL INC        | COM                 | 88023U10 | 1993  | 93996    | X |   | 3  |
| TEMPUR PEDIC INTL INC        | COM                 | 88023U10 | 35    | 1640     | X | X | 6  |
| TEMPUR PEDIC INTL INC        | COM                 | 88023U10 | 576   | 27165    | X |   | 6  |
| TENARIS S A                  | SPONSORED ADR       | 88031M10 | 31    | 650      | X |   | 13 |
| TENARIS S A                  | SPONSORED ADR       | 88031M10 | 777   | 16550    | X |   | 5  |
| TENET HEALTHCARE CORP        | COM                 | 88033G10 | 0     | 10       | X |   | 13 |
| TENET HEALTHCARE CORP        | COM                 | 88033G10 | 10003 | 910668   | X |   | 3  |
| TENET HEALTHCARE CORP        | COM                 | 88033G10 | 817   | 76277    | X |   | 5  |
| TENET HEALTHCARE CORP        | COM                 | 88033G10 | 85    | 7760     | X | X | 6  |
| TENET HEALTHCARE CORP        | COM                 | 88033G10 | 190   | 17365    | X |   | 6  |
| TENNECO AUTOMOTIVE INC       | COM                 | 88034910 | 424   | 25437    | X |   | 5  |
| TENNECO AUTOMOTIVE INC       | COM                 | 88034910 | 17    | 999      | X | X | 6  |
| TENNECO AUTOMOTIVE INC       | COM                 | 88034910 | 34    | 1969     | X |   | 6  |
| TERADYNE INC                 | COM                 | 88077010 | 1     | 66       | X |   | 13 |
| TERADYNE INC                 | COM                 | 88077010 | 1860  | 108967   | X |   | 3  |
| TERADYNE INC                 | COM                 | 88077010 | 57    | 3421     | X |   | 5  |
| TERADYNE INC                 | COM                 | 88077010 | 33    | 1906     | X | X | 6  |
| TERADYNE INC                 | COM                 | 88077010 | 751   | 44018    | X |   | 6  |
| TERADYNE INC                 | SDCV 3.750%10/<br>1 | 880770AD | 15131 | 15000000 | X |   | 6  |
| TEREX CORP NEW               | COM                 | 88077910 | 641   | 14001    | X |   | 13 |
| TEREX CORP NEW               | COM                 | 88077910 | 6500  | 135600   | X |   | 3  |
| TEREX CORP NEW               | COM                 | 88077910 | 7365  | 160887   | X |   | 5  |
| TEREX CORP NEW               | COM                 | 88077910 | 35    | 740      | X | X | 6  |
| TEREX CORP NEW               | COM                 | 88077910 | 940   | 19725    | X |   | 6  |
| TEREX CORP NEW               | COM                 | 88077910 | 4     | 78       | X |   | 7  |
| TESORO CORP                  | COM                 | 88160910 | 19    | 600      | X |   | 3  |
| TESORO CORP                  | COM                 | 88160910 | 3432  | 114962   | X |   | 5  |
| TESORO CORP                  | COM                 | 88160910 | 48    | 1512     | X |   | 6  |
| TEVA PHARMACEUTICAL INDS LTD | ADR                 | 88162420 | 36    | 1232     | X |   | 13 |
| TEVA PHARMACEUTICAL INDS LTD | ADR                 | 88162420 | 115   | 0        | X |   | 3  |

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|                              |               |                   |        |         |   |   |    |
|------------------------------|---------------|-------------------|--------|---------|---|---|----|
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 88162420          | 14     | 475     | X | X | 4  |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 88162420          | 13     | 442     | X |   | 4  |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 88162420          | 7609   | 260476  | X |   | 5  |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 88162420          | 11958  | 400463  | X | X | 6  |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 88162420          | 28676  | 960383  | X |   | 6  |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 88162420          | 21     | 707     | X | X | 7  |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 88162420          | 343    | 11503   | X |   | 7  |
| TEVA PHARMACEUTICAL FIN II L | DBC           | 0.250% 2/88164RAB | 92     | 9100000 | X |   | 20 |
|                              | 0             |                   |        |         |   |   |    |
| TEVA PHARMACEUTICAL FIN II L | DBC           | 0.250% 2/88164RAB | 13     | 13000   | X |   | 6  |
|                              | 0             |                   |        |         |   |   |    |
| TEXAS CAPITAL BANCSHARES INC | COM           | 88224Q10          | 48     | 2200    | X |   | 5  |
| TEXAS CAPITAL BANCSHARES INC | COM           | 88224Q10          | 458    | 21585   | X |   | 6  |
| TEXAS INDS INC               | COM           | 88249110          | 31     | 500     | X |   | 5  |
| TEXAS INDS INC               | COM           | 88249110          | 87     | 1400    | X | X | 6  |
| TEXAS INDS INC               | COM           | 88249110          | 89     | 1422    | X |   | 6  |
| TEXAS INDS INC               | COM           | 88249110          | 2      | 34      | X |   | 7  |
| TEXAS INSTRS INC             | COM           | 88250810          | 17     | 710     | X |   | 11 |
| TEXAS INSTRS INC             | COM           | 88250810          | 8701   | 359830  | X |   | 13 |
| TEXAS INSTRS INC             | COM           | 88250810          | 112046 | 4515256 | X |   | 3  |
| TEXAS INSTRS INC             | COM           | 88250810          | 6      | 250     | X | X | 4  |
| TEXAS INSTRS INC             | COM           | 88250810          | 6      | 247     | X |   | 4  |
| TEXAS INSTRS INC             | COM           | 88250810          | 12338  | 510241  | X |   | 5  |
| TEXAS INSTRS INC             | COM           | 88250810          | 32759  | 1330589 | X | X | 6  |
| TEXAS INSTRS INC             | COM           | 88250810          | 95732  | 3889247 | X |   | 6  |
| TEXAS INSTRS INC             | COM           | 88250810          | 70     | 2858    | X | X | 7  |
| TEXAS INSTRS INC             | COM           | 88250810          | 861    | 34979   | X |   | 7  |
| TEXTRON INC                  | COM           | 88320310          | 1703   | 23075   | X |   | 11 |
| TEXTRON INC                  | COM           | 88320310          | 1      | 20      | X |   | 13 |
| TEXTRON INC                  | COM           | 88320310          | 6067   | 82202   | X |   | 3  |
| TEXTRON INC                  | COM           | 88320310          | 3551   | 49102   | X |   | 5  |
| TEXTRON INC                  | COM           | 88320310          | 2340   | 31706   | X | X | 6  |
| TEXTRON INC                  | COM           | 88320310          | 7265   | 98503   | X |   | 6  |
| TEXTRON INC                  | COM           | 88320310          | 118    | 1600    | X | X | 7  |
| THERMO ELECTRON CORP         | COM           | 88355610          | 24     | 800     | X |   | 11 |
| THERMO ELECTRON CORP         | COM           | 88355610          | 10892  | 357681  | X |   | 3  |
| THERMO ELECTRON CORP         | COM           | 88355610          | 35     | 1167    | X |   | 5  |
| THERMO ELECTRON CORP         | COM           | 88355610          | 683    | 22631   | X | X | 6  |
| THERMO ELECTRON CORP         | COM           | 88355610          | 1847   | 61157   | X |   | 6  |
| THERMO ELECTRON CORP         | COM           | 88355610          | 156    | 5163    | X | X | 7  |
| THERMO ELECTRON CORP         | COM           | 88355610          | 3      | 89      | X |   | 7  |
| THIRD WAVE TECHNOLOGIES INC  | COM           | 88428W10          | 2330   | 270938  | X |   | 3  |
| THIRD WAVE TECHNOLOGIES INC  | COM           | 88428W10          | 3      | 350     | X |   | 5  |
| THIRD WAVE TECHNOLOGIES INC  | COM           | 88428W10          | 75     | 8741    | X |   | 6  |
| THOMAS & BETTS CORP          | COM           | 88431510          | 6534   | 212487  | X |   | 3  |
| THOMAS & BETTS CORP          | COM           | 88431510          | 70     | 2317    | X |   | 5  |
| THOMAS & BETTS CORP          | COM           | 88431510          | 4186   | 136117  | X | X | 6  |
| THOMAS & BETTS CORP          | COM           | 88431510          | 1035   | 33642   | X |   | 6  |
| THOMAS INDS INC              | COM           | 88442510          | 605    | 15370   | X |   | 5  |
| THOMAS INDS INC              | COM           | 88442510          | 250    | 6370    | X |   | 6  |
| THOMSON                      | SPONSORED ADR | 88511810          | 160    | 6012    | X | X | 6  |
| THOMSON                      | SPONSORED ADR | 88511810          | 1532   | 57688   | X |   | 6  |
| THOR INDS INC                | COM           | 88516010          | 2137   | 57692   | X |   | 3  |
| THOR INDS INC                | COM           | 88516010          | 618    | 17037   | X |   | 5  |
| THOR INDS INC                | COM           | 88516010          | 504    | 13600   | X |   | 6  |
| THOR INDS INC                | COM           | 88516010          | 1      | 37      | X |   | 7  |
| THORATEC CORP                | COM NEW       | 88517530          | 168    | 16120   | X |   | 3  |
| THORATEC CORP                | COM NEW       | 88517530          | 330    | 31612   | X |   | 5  |
| THORATEC CORP                | COM NEW       | 88517530          | 5      | 500     | X | X | 6  |
| THORATEC CORP                | COM NEW       | 88517530          | 28     | 2672    | X |   | 6  |

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|                       |               |     |          |        |         |   |   |    |
|-----------------------|---------------|-----|----------|--------|---------|---|---|----|
| THORNBURG MTG INC     | COM           |     | 88521810 | 82     | 2850    | X |   | 13 |
| THORNBURG MTG INC     | COM           |     | 88521810 | 331    | 11446   | X |   | 3  |
| THORNBURG MTG INC     | COM           |     | 88521810 | 2809   | 97593   | X |   | 5  |
| THORNBURG MTG INC     | COM           |     | 88521810 | 610    | 21052   | X | X | 6  |
| THORNBURG MTG INC     | COM           |     | 88521810 | 708    | 24501   | X |   | 6  |
| 3COM CORP             | COM           |     | 88553510 | 8      | 1800    | X |   | 11 |
| 3COM CORP             | COM           |     | 88553510 | 2017   | 483597  | X |   | 3  |
| 3COM CORP             | COM           |     | 88553510 | 103    | 24665   | X |   | 5  |
| 3COM CORP             | COM           |     | 88553510 | 3      | 771     | X | X | 6  |
| 3COM CORP             | COM           |     | 88553510 | 64     | 14552   | X |   | 6  |
| 3M CO                 | COM           |     | 88579Y10 | 347    | 4230    | X |   | 11 |
| 3M CO                 | COM           |     | 88579Y10 | 721    | 8751    | X |   | 13 |
| 3M CO                 | COM           |     | 88579Y10 | 83321  | 1006765 | X |   | 3  |
| 3M CO                 | COM           |     | 88579Y10 | 4      | 48      | X |   | 4  |
| 3M CO                 | COM           |     | 88579Y10 | 31562  | 383038  | X |   | 5  |
| 3M CO                 | COM           |     | 88579Y10 | 153806 | 1874087 | X | X | 6  |
| 3M CO                 | COM           |     | 88579Y10 | 153022 | 1865393 | X |   | 6  |
| 3M CO                 | COM           |     | 88579Y10 | 2091   | 25479   | X | X | 7  |
| 3M CO                 | COM           |     | 88579Y10 | 2349   | 28626   | X |   | 7  |
| 3M CO                 | NOTE          | 11/ | 88579YAB | 0      | 4000    | X | X | 6  |
|                       | 2             |     |          |        |         |   |   |    |
| 3M CO                 | NOTE          | 11/ | 88579YAB | 0      | 6000    | X |   | 6  |
|                       | 2             |     |          |        |         |   |   |    |
| TIBCO SOFTWARE INC    | COM           |     | 88632Q10 | 2645   | 198267  | X |   | 3  |
| TIBCO SOFTWARE INC    | COM           |     | 88632Q10 | 48     | 3712    | X |   | 5  |
| TIBCO SOFTWARE INC    | COM           |     | 88632Q10 | 13     | 1000    | X | X | 6  |
| TIBCO SOFTWARE INC    | COM           |     | 88632Q10 | 1258   | 94279   | X |   | 6  |
| TIDEWATER INC         | COM           |     | 88642310 | 513    | 14400   | X |   | 11 |
| TIDEWATER INC         | COM           |     | 88642310 | 3195   | 89716   | X |   | 3  |
| TIDEWATER INC         | COM           |     | 88642310 | 2181   | 63507   | X |   | 5  |
| TIDEWATER INC         | COM           |     | 88642310 | 126    | 3542    | X | X | 6  |
| TIDEWATER INC         | COM           |     | 88642310 | 1170   | 33014   | X |   | 6  |
| TIFFANY & CO NEW      | COM           |     | 88654710 | 2956   | 92276   | X |   | 3  |
| TIFFANY & CO NEW      | COM           |     | 88654710 | 149    | 4714    | X |   | 5  |
| TIFFANY & CO NEW      | COM           |     | 88654710 | 86     | 2700    | X | X | 6  |
| TIFFANY & CO NEW      | COM           |     | 88654710 | 422    | 13285   | X |   | 6  |
| TIM PARTICIPACOES S A | SPONS ADR PFD |     | 88706P10 | 552    | 35830   | X |   | 3  |
| TIM PARTICIPACOES S A | SPONS ADR PFD |     | 88706P10 | 33     | 2209    | X |   | 5  |
| TIM PARTICIPACOES S A | SPONS ADR PFD |     | 88706P10 | 0      | 5       | X | X | 6  |
| TIM PARTICIPACOES S A | SPONS ADR PFD |     | 88706P10 | 2      | 158     | X |   | 6  |
| TIM PARTICIPACOES S A | SPONS ADR PFD |     | 88706P10 | 1      | 33      | X | X | 7  |
| TIMBERLAND CO         | CL A          |     | 88710010 | 2366   | 37757   | X |   | 3  |
| TIMBERLAND CO         | CL A          |     | 88710010 | 8394   | 132049  | X |   | 5  |
| TIMBERLAND CO         | CL A          |     | 88710010 | 60     | 945     | X |   | 6  |
| TIMBERLAND CO         | CL A          |     | 88710010 | 2      | 26      | X |   | 7  |
| TIME WARNER INC       | COM           |     | 88731710 | 4644   | 238775  | X |   | 11 |
| TIME WARNER INC       | COM           |     | 88731710 | 1488   | 76647   | X |   | 13 |
| TIME WARNER INC       | COM           |     | 88731710 | 157849 | 8093529 | X |   | 3  |
| TIME WARNER INC       | COM           |     | 88731710 | 6      | 317     | X |   | 4  |
| TIME WARNER INC       | COM           |     | 88731710 | 11447  | 589736  | X |   | 5  |
| TIME WARNER INC       | COM           |     | 88731710 | 4356   | 223942  | X | X | 6  |
| TIME WARNER INC       | COM           |     | 88731710 | 48784  | 2522751 | X |   | 6  |
| TIME WARNER INC       | COM           |     | 88731710 | 46     | 2345    | X | X | 7  |
| TIME WARNER INC       | COM           |     | 88731710 | 63     | 3229    | X |   | 7  |
| TIMKEN CO             | COM           |     | 88738910 | 5      | 200     | X |   | 11 |
| TIMKEN CO             | COM           |     | 88738910 | 5312   | 204159  | X |   | 3  |
| TIMKEN CO             | COM           |     | 88738910 | 1381   | 55298   | X |   | 5  |
| TIMKEN CO             | COM           |     | 88738910 | 110    | 4218    | X | X | 6  |
| TIMKEN CO             | COM           |     | 88738910 | 95     | 3670    | X |   | 6  |
| TITAN CORP            | COM           |     | 88826610 | 1      | 55      | X |   | 13 |

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|                         |                |          |       |        |   |   |    |
|-------------------------|----------------|----------|-------|--------|---|---|----|
| TITAN CORP              | COM            | 88826610 | 1391  | 85851  | X |   | 3  |
| TITAN CORP              | COM            | 88826610 | 181   | 11323  | X |   | 5  |
| TITAN CORP              | COM            | 88826610 | 8104  | 500271 | X |   | 6  |
| TOLL BROTHERS INC       | COM            | 88947810 | 155   | 2275   | X |   | 13 |
| TOLL BROTHERS INC       | COM            | 88947810 | 5620  | 81919  | X |   | 3  |
| TOLL BROTHERS INC       | COM            | 88947810 | 3446  | 50696  | X |   | 5  |
| TOLL BROTHERS INC       | COM            | 88947810 | 56    | 819    | X | X | 6  |
| TOLL BROTHERS INC       | COM            | 88947810 | 222   | 4180   | X |   | 6  |
| TOLL BROTHERS INC       | COM            | 88947810 | 3     | 44     | X |   | 7  |
| TOOTSIE ROLL INDS INC   | COM            | 89051610 | 37    | 1060   | X |   | 11 |
| TOOTSIE ROLL INDS INC   | COM            | 89051610 | 15    | 449    | X |   | 13 |
| TOOTSIE ROLL INDS INC   | COM            | 89051610 | 2359  | 68122  | X |   | 3  |
| TOOTSIE ROLL INDS INC   | COM            | 89051610 | 3409  | 100808 | X |   | 5  |
| TOOTSIE ROLL INDS INC   | COM            | 89051610 | 128   | 3700   | X | X | 6  |
| TOOTSIE ROLL INDS INC   | COM            | 89051610 | 176   | 5290   | X |   | 6  |
| TOOTSIE ROLL INDS INC   | COM            | 89051610 | 4     | 107    | X | X | 7  |
| TOPPS INC               | COM            | 89078610 | 8     | 807    | X |   | 13 |
| TOPPS INC               | COM            | 89078610 | 538   | 55216  | X |   | 3  |
| TORCHMARK CORP          | COM            | 89102710 | 3662  | 61787  | X |   | 3  |
| TORCHMARK CORP          | COM            | 89102710 | 710   | 12499  | X |   | 5  |
| TORCHMARK CORP          | COM            | 89102710 | 17333 | 303339 | X | X | 6  |
| TORCHMARK CORP          | COM            | 89102710 | 8694  | 152283 | X |   | 6  |
| TORO CO                 | COM            | 89109210 | 4129  | 50752  | X |   | 3  |
| TORO CO                 | COM            | 89109210 | 616   | 7555   | X |   | 5  |
| TORO CO                 | COM            | 89109210 | 7     | 91     | X | X | 6  |
| TORO CO                 | COM            | 89109210 | 139   | 1710   | X |   | 6  |
| TORO CO                 | COM            | 89109210 | 2     | 29     | X |   | 7  |
| TORONTO DOMINION BK ONT | COM NEW        | 89116050 | 37    | 912    | X |   | 5  |
| TORONTO DOMINION BK ONT | COM NEW        | 89116050 | 12    | 286    | X | X | 6  |
| TORONTO DOMINION BK ONT | COM NEW        | 89116050 | 433   | 10398  | X |   | 6  |
| TOTAL S A               | SPONSORED ADR  | 89151E10 | 246   | 2298   | X |   | 13 |
| TOTAL S A               | SPONSORED ADR  | 89151E10 | 15408 | 139971 | X |   | 3  |
| TOTAL S A               | SPONSORED ADR  | 89151E10 | 9     | 84     | X | X | 4  |
| TOTAL S A               | SPONSORED ADR  | 89151E10 | 4485  | 41800  | X |   | 5  |
| TOTAL S A               | SPONSORED ADR  | 89151E10 | 1010  | 9191   | X | X | 6  |
| TOTAL S A               | SPONSORED ADR  | 89151E10 | 4948  | 45047  | X |   | 6  |
| TOTAL S A               | SPONSORED ADR  | 89151E10 | 21    | 191    | X | X | 7  |
| TOTAL S A               | SPONSORED ADR  | 89151E10 | 17    | 154    | X |   | 7  |
| TOTAL SYS SVCS INC      | COM            | 89190610 | 112   | 4593   | X |   | 3  |
| TOTAL SYS SVCS INC      | COM            | 89190610 | 2     | 100    | X |   | 5  |
| TOTAL SYS SVCS INC      | COM            | 89190610 | 1811  | 74516  | X | X | 6  |
| TOTAL SYS SVCS INC      | COM            | 89190610 | 39    | 1600   | X |   | 6  |
| TOWN & CTRY TR          | SH BEN INT     | 89208110 | 65    | 2350   | X |   | 5  |
| TOWN & CTRY TR          | SH BEN INT     | 89208110 | 1917  | 67985  | X |   | 6  |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 89233130 | 451   | 5537   | X |   | 13 |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 89233130 | 14307 | 173000 | X |   | 3  |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 89233130 | 7     | 82     | X | X | 4  |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 89233130 | 6050  | 74341  | X |   | 5  |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 89233130 | 1771  | 21631  | X | X | 6  |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 89233130 | 3239  | 39557  | X |   | 6  |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 89233130 | 5     | 65     | X | X | 7  |
| TOYOTA MOTOR CORP       | SP ADR REP2COM | 89233130 | 9     | 108    | X |   | 7  |
| TOYS R US INC           | COM            | 89233510 | 2510  | 122642 | X |   | 3  |
| TOYS R US INC           | COM            | 89233510 | 1363  | 66518  | X |   | 5  |
| TOYS R US INC           | COM            | 89233510 | 241   | 11790  | X | X | 6  |
| TOYS R US INC           | COM            | 89233510 | 1741  | 85305  | X |   | 6  |
| TOYS R US INC           | COM            | 89233510 | 8     | 415    | X | X | 7  |
| TPG N V                 | SPONSORED ADR  | 89233910 | 9     | 340    | X | X | 4  |
| TPG N V                 | SPONSORED ADR  | 89233910 | 16    | 601    | X |   | 5  |
| TPG N V                 | SPONSORED ADR  | 89233910 | 94    | 3447   | X | X | 6  |
| TPG N V                 | SPONSORED ADR  | 89233910 | 842   | 30910  | X |   | 6  |
| TPG N V                 | SPONSORED ADR  | 89233910 | 7     | 251    | X | X | 7  |

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|                             |            |            |          |        |       |   |    |
|-----------------------------|------------|------------|----------|--------|-------|---|----|
| TRACTOR SUPPLY CO           | COM        | 89235610   | 1387     | 37439  | X     |   | 5  |
| TRACTOR SUPPLY CO           | COM        | 89235610   | 108      | 2897   | X     | X | 6  |
| TRACTOR SUPPLY CO           | COM        | 89235610   | 1178     | 33706  | X     |   | 6  |
| TRANS LUX CORP              | NOTE       | 7.500%12/0 | 893247AD | 25     | 25000 | X | 5  |
| TRANS WORLD ENTMT CORP      | COM        | 89336Q10   | 847      | 67893  | X     |   | 3  |
| TRANS WORLD ENTMT CORP      | COM        | 89336Q10   | 1        | 79     | X     |   | 5  |
| TRANS WORLD ENTMT CORP      | COM        | 89336Q10   | 301      | 26407  | X     |   | 6  |
| TRANSACTION SYS ARCHITECTS  | CL A       | 89341610   | 1417     | 71401  | X     |   | 3  |
| TRANSACTION SYS ARCHITECTS  | CL A       | 89341610   | 70       | 3606   | X     |   | 5  |
| TRANSACTION SYS ARCHITECTS  | CL A       | 89341610   | 133      | 6702   | X     | X | 6  |
| TRANSACTION SYS ARCHITECTS  | CL A       | 89341610   | 1028     | 51637  | X     |   | 6  |
| TRANSAMERICA INCOME SHS INC | COM        | 89350610   | 349      | 15606  | X     |   | 5  |
| TRANSAMERICA INCOME SHS INC | COM        | 89350610   | 3        | 130    | X     | X | 6  |
| TRANSAMERICA INCOME SHS INC | COM        | 89350610   | 61       | 2719   | X     |   | 6  |
| TRANSATLANTIC HLDGS INC     | COM        | 89352110   | 211      | 3407   | X     |   | 3  |
| TRANSATLANTIC HLDGS INC     | COM        | 89352110   | 17       | 271    | X     |   | 4  |
| TRANSATLANTIC HLDGS INC     | COM        | 89352110   | 32       | 521    | X     |   | 5  |
| TRANSATLANTIC HLDGS INC     | COM        | 89352110   | 44       | 715    | X     | X | 6  |
| TRANSATLANTIC HLDGS INC     | COM        | 89352110   | 106      | 1717   | X     |   | 6  |
| TRANSATLANTIC HLDGS INC     | COM        | 89352110   | 6        | 90     | X     | X | 7  |
| TRANSATLANTIC HLDGS INC     | COM        | 89352110   | 22       | 348    | X     |   | 7  |
| TRANSCANADA CORP            | COM        | 89353D10   | 715      | 29172  | X     |   | 5  |
| TRANSCANADA CORP            | COM        | 89353D10   | 86       | 3463   | X     | X | 6  |
| TRANSCANADA CORP            | COM        | 89353D10   | 22       | 882    | X     | X | 7  |
| TRANSMETA CORP DEL          | COM        | 89376R10   | 30       | 18875  | X     |   | 5  |
| TRANSMETA CORP DEL          | COM        | 89376R10   | 19       | 11382  | X     |   | 6  |
| TRANSWITCH CORP             | COM        | 89406510   | 110      | 75200  | X     |   | 5  |
| TREDEGAR CORP               | COM        | 89465010   | 71       | 3500   | X     |   | 11 |
| TREDEGAR CORP               | COM        | 89465010   | 164      | 0      | X     |   | 3  |
| TREDEGAR CORP               | COM        | 89465010   | 16       | 792    | X     |   | 5  |
| TREDEGAR CORP               | COM        | 89465010   | 151      | 7450   | X     | X | 6  |
| TREDEGAR CORP               | COM        | 89465010   | 45       | 2241   | X     |   | 6  |
| TREX INC                    | COM        | 89531P10   | 39       | 740    | X     |   | 5  |
| TREX INC                    | COM        | 89531P10   | 346      | 6725   | X     |   | 6  |
| TRI CONTL CORP              | COM        | 89543610   | 11       | 590    | X     |   | 11 |
| TRI CONTL CORP              | COM        | 89543610   | 642      | 35495  | X     |   | 5  |
| TRI CONTL CORP              | COM        | 89543610   | 1388     | 75921  | X     | X | 6  |
| TRI CONTL CORP              | COM        | 89543610   | 235      | 12829  | X     |   | 6  |
| TRI CONTL CORP              | COM        | 89543610   | 722      | 39500  | X     |   | 9  |
| TRIAD HOSPITALS INC         | COM        | 89579K10   | 4031     | 108330 | X     |   | 3  |
| TRIAD HOSPITALS INC         | COM        | 89579K10   | 206      | 5608   | X     |   | 5  |
| TRIAD HOSPITALS INC         | COM        | 89579K10   | 4        | 99     | X     | X | 6  |
| TRIAD HOSPITALS INC         | COM        | 89579K10   | 406      | 10924  | X     |   | 6  |
| TRIDENT MICROSYSTEMS INC    | COM        | 89591910   | 11446    | 681800 | X     |   | 3  |
| TRIDENT MICROSYSTEMS INC    | COM        | 89591910   | 37       | 2216   | X     | X | 6  |
| TRIDENT MICROSYSTEMS INC    | COM        | 89591910   | 1499     | 89670  | X     |   | 6  |
| TRIDENT MICROSYSTEMS INC    | COM        | 89591910   | 4        | 267    | X     |   | 7  |
| TRIAD GTY INC               | COM        | 89592510   | 1985     | 32818  | X     |   | 3  |
| TRIAD GTY INC               | COM        | 89592510   | 30       | 500    | X     | X | 6  |
| TRIAD GTY INC               | COM        | 89592510   | 514      | 8500   | X     |   | 6  |
| TRIARC COS INC              | CL A       | 89592710   | 1        | 40     | X     |   | 13 |
| TRIARC COS INC              | CL A       | 89592710   | 7469     | 574537 | X     |   | 3  |
| TRIARC COS INC              | CL A       | 89592710   | 239      | 18371  | X     | X | 6  |
| TRIARC COS INC              | CL A       | 89592710   | 1937     | 148987 | X     |   | 6  |
| TRIARC COS INC              | CL B SER 1 | 89592730   | 1        | 80     | X     |   | 13 |
| TRIARC COS INC              | CL B SER 1 | 89592730   | 2002     | 163283 | X     |   | 3  |
| TRIARC COS INC              | CL B SER 1 | 89592730   | 136      | 11080  | X     |   | 6  |
| TRIBUNE CO NEW              | COM        | 89604710   | 11       | 260    | X     |   | 11 |
| TRIBUNE CO NEW              | COM        | 89604710   | 7        | 180    | X     |   | 13 |
| TRIBUNE CO NEW              | COM        | 89604710   | 7190     | 170611 | X     |   | 3  |

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|                              |               |           |          |        |         |   |   |    |
|------------------------------|---------------|-----------|----------|--------|---------|---|---|----|
| TRIBUNE CO NEW               | COM           |           | 89604710 | 9300   | 224154  | X |   | 5  |
| TRIBUNE CO NEW               | COM           |           | 89604710 | 5814   | 137969  | X | X | 6  |
| TRIBUNE CO NEW               | COM           |           | 89604710 | 6147   | 145710  | X |   | 6  |
| TRIBUNE CO NEW               | COM           |           | 89604710 | 21     | 500     | X | X | 7  |
| TRIBUNE CO NEW               | COM           |           | 89604710 | 6      | 135     | X |   | 7  |
| TRIMBLE NAVIGATION LTD       | COM           |           | 89623910 | 152    | 100     | X |   | 3  |
| TRIMBLE NAVIGATION LTD       | COM           |           | 89623910 | 483    | 14941   | X |   | 5  |
| TRIMBLE NAVIGATION LTD       | COM           |           | 89623910 | 55     | 1650    | X | X | 6  |
| TRIMBLE NAVIGATION LTD       | COM           |           | 89623910 | 467    | 14130   | X |   | 6  |
| TRIMERIS INC                 | COM           |           | 89626310 | 2817   | 198767  | X |   | 3  |
| TRIMERIS INC                 | COM           |           | 89626310 | 19     | 1335    | X |   | 5  |
| TRINITY INDS INC             | COM           |           | 89652210 | 1643   | 48196   | X |   | 3  |
| TRINITY INDS INC             | COM           |           | 89652210 | 24     | 721     | X |   | 5  |
| TRINITY INDS INC             | COM           |           | 89652210 | 170    | 5000    | X | X | 6  |
| TRIQUINT SEMICONDUCTOR INC   | COM           |           | 89674K10 | 620    | 139391  | X |   | 3  |
| TRIQUINT SEMICONDUCTOR INC   | COM           |           | 89674K10 | 1248   | 291606  | X |   | 5  |
| TRIQUINT SEMICONDUCTOR INC   | COM           |           | 89674K10 | 40     | 8943    | X |   | 6  |
| TRITON PCS HLDGS INC         | CL A          |           | 89677M10 | 9450   | 2763100 | X |   | 19 |
| TRITON PCS HLDGS INC         | CL A          |           | 89677M10 | 9450   | 2763100 | X |   | 6  |
| TRIZEC PROPERTIES INC        | COM           |           | 89687P10 | 216    | 11400   | X |   | 3  |
| TRIZEC PROPERTIES INC        | COM           |           | 89687P10 | 149    | 7956    | X |   | 5  |
| TRIZEC PROPERTIES INC        | COM           |           | 89687P10 | 393    | 20775   | X | X | 6  |
| TRIZEC PROPERTIES INC        | COM           |           | 89687P10 | 23866  | 1261596 | X |   | 6  |
| TRIPATH IMAGING INC          | COM           |           | 89694210 | 385    | 42934   | X |   | 3  |
| TRIPATH IMAGING INC          | COM           |           | 89694210 | 23     | 2600    | X |   | 5  |
| TRIPATH IMAGING INC          | COM           |           | 89694210 | 81     | 9000    | X |   | 6  |
| TRUSTCO BK CORP N Y          | COM           |           | 89834910 | 717    | 52263   | X |   | 5  |
| TRUSTCO BK CORP N Y          | COM           |           | 89834910 | 58     | 4196    | X |   | 6  |
| TUESDAY MORNING CORP         | COM NEW       |           | 89903550 | 530    | 17300   | X |   | 6  |
| TUPPERWARE CORP              | COM           |           | 89989610 | 2413   | 116471  | X |   | 3  |
| TUPPERWARE CORP              | COM           |           | 89989610 | 365    | 18031   | X |   | 5  |
| TUPPERWARE CORP              | COM           |           | 89989610 | 760    | 36675   | X | X | 6  |
| TUPPERWARE CORP              | COM           |           | 89989610 | 458    | 22114   | X |   | 6  |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW  |           | 90011120 | 16678  | 921003  | X |   | 3  |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW  |           | 90011120 | 404    | 22204   | X |   | 5  |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW  |           | 90011120 | 210    | 11607   | X |   | 6  |
| TV AZTECA S A DE C V         | SPONSORED ADR |           | 90114510 | 589    | 57338   | X |   | 3  |
| TV AZTECA S A DE C V         | SPONSORED ADR |           | 90114510 | 11     | 1088    | X |   | 5  |
| 21ST CENTY INS GROUP         | COM           |           | 90130N10 | 1190   | 87324   | X |   | 5  |
| 21ST CENTY INS GROUP         | COM           |           | 90130N10 | 3      | 200     | X |   | 6  |
| 24/7 REAL MEDIA INC          | COM NEW       |           | 90131420 | 14     | 3300    | X | X | 6  |
| 24/7 REAL MEDIA INC          | COM NEW       |           | 90131420 | 38     | 8845    | X |   | 6  |
| II VI INC                    | COM           |           | 90210410 | 520    | 12278   | X |   | 5  |
| II VI INC                    | COM           |           | 90210410 | 15     | 356     | X | X | 6  |
| II VI INC                    | COM           |           | 90210410 | 40     | 947     | X |   | 6  |
| TYCO INTL GROUP S A          | DBCV          | 2.750% 1/ | 902118BF | 79     | 5000000 | X |   | 20 |
|                              |               |           | 1        |        |         |   |   |    |
| TYCO INTL GROUP S A          | DBCV          | 2.750% 1/ | 902118BF | 74     | 4700000 | X |   | 3  |
|                              |               |           | 1        |        |         |   |   |    |
| TYCO INTL GROUP S A          | DBCV          | 2.750% 1/ | 902118BF | 0      | 10000   | X |   | 5  |
|                              |               |           | 1        |        |         |   |   |    |
| TYCO INTL GROUP S A          | DBCV          | 2.750% 1/ | 902118BF | 6      | 4000    | X | X | 6  |
|                              |               |           | 1        |        |         |   |   |    |
| TYCO INTL GROUP S A          | DBCV          | 2.750% 1/ | 902118BF | 29     | 18000   | X |   | 6  |
|                              |               |           | 1        |        |         |   |   |    |
| TYCO INTL LTD NEW            | COM           |           | 90212410 | 11700  | 330139  | X |   | 13 |
| TYCO INTL LTD NEW            | COM           |           | 90212410 | 200048 | 5555962 | X |   | 3  |

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|                      |         |          |        |         |   |   |    |
|----------------------|---------|----------|--------|---------|---|---|----|
| TYCO INTL LTD NEW    | COM     | 90212410 | 72     | 2021    | X |   | 4  |
| TYCO INTL LTD NEW    | COM     | 90212410 | 38035  | 1073182 | X |   | 5  |
| TYCO INTL LTD NEW    | COM     | 90212410 | 38872  | 1087627 | X | X | 6  |
| TYCO INTL LTD NEW    | COM     | 90212410 | 93045  | 2603991 | X |   | 6  |
| TYCO INTL LTD NEW    | COM     | 90212410 | 218    | 6113    | X | X | 7  |
| TYCO INTL LTD NEW    | COM     | 90212410 | 488    | 13661   | X |   | 7  |
| TYSON FOODS INC      | CL A    | 90249410 | 14643  | 795804  | X |   | 3  |
| TYSON FOODS INC      | CL A    | 90249410 | 5857   | 325222  | X |   | 5  |
| TYSON FOODS INC      | CL A    | 90249410 | 49     | 2654    | X | X | 6  |
| TYSON FOODS INC      | CL A    | 90249410 | 2308   | 125647  | X |   | 6  |
| TYSON FOODS INC      | CL A    | 90249410 | 13     | 699     | X | X | 7  |
| UCBH HOLDINGS INC    | COM     | 90262T30 | 4864   | 106157  | X |   | 3  |
| UCBH HOLDINGS INC    | COM     | 90262T30 | 3      | 59      | X |   | 4  |
| UCBH HOLDINGS INC    | COM     | 90262T30 | 127    | 2773    | X |   | 5  |
| UCBH HOLDINGS INC    | COM     | 90262T30 | 455    | 9925    | X | X | 6  |
| UCBH HOLDINGS INC    | COM     | 90262T30 | 1104   | 24099   | X |   | 6  |
| UGI CORP NEW         | COM     | 90268110 | 9308   | 227532  | X |   | 3  |
| UGI CORP NEW         | COM     | 90268110 | 554    | 13862   | X |   | 5  |
| UGI CORP NEW         | COM     | 90268110 | 816    | 19955   | X | X | 6  |
| UGI CORP NEW         | COM     | 90268110 | 357    | 8739    | X |   | 6  |
| UIL HLDG CORP        | COM     | 90274810 | 10     | 200     | X |   | 5  |
| UIL HLDG CORP        | COM     | 90274810 | 121    | 2364    | X | X | 6  |
| UIL HLDG CORP        | COM     | 90274810 | 286    | 5415    | X |   | 6  |
| UST INC              | COM     | 90291110 | 1839   | 38387   | X |   | 13 |
| UST INC              | COM     | 90291110 | 4502   | 93583   | X |   | 3  |
| UST INC              | COM     | 90291110 | 26767  | 558685  | X |   | 5  |
| UST INC              | COM     | 90291110 | 1805   | 37525   | X | X | 6  |
| UST INC              | COM     | 90291110 | 6972   | 145596  | X |   | 6  |
| UST INC              | COM     | 90291110 | 7      | 140     | X | X | 7  |
| US BANCORP DEL       | COM NEW | 90297330 | 125    | 4000    | X |   | 11 |
| US BANCORP DEL       | COM NEW | 90297330 | 749    | 24123   | X |   | 13 |
| US BANCORP DEL       | COM NEW | 90297330 | 137635 | 4391378 | X |   | 3  |
| US BANCORP DEL       | COM NEW | 90297330 | 14     | 450     | X | X | 4  |
| US BANCORP DEL       | COM NEW | 90297330 | 15     | 485     | X |   | 4  |
| US BANCORP DEL       | COM NEW | 90297330 | 15908  | 512320  | X |   | 5  |
| US BANCORP DEL       | COM NEW | 90297330 | 48496  | 1548415 | X | X | 6  |
| US BANCORP DEL       | COM NEW | 90297330 | 128088 | 4092694 | X |   | 6  |
| US BANCORP DEL       | COM NEW | 90297330 | 727    | 23223   | X | X | 7  |
| US BANCORP DEL       | COM NEW | 90297330 | 240    | 7671    | X |   | 7  |
| URS CORP NEW         | COM     | 90323610 | 2      | 50      | X |   | 13 |
| URS CORP NEW         | COM     | 90323610 | 622    | 19720   | X |   | 5  |
| U S G CORP           | COM NEW | 90329340 | 12     | 300     | X |   | 3  |
| U S G CORP           | COM NEW | 90329340 | 311    | 7835    | X |   | 5  |
| U S G CORP           | COM NEW | 90329340 | 16     | 397     | X | X | 6  |
| U S G CORP           | COM NEW | 90329340 | 5      | 120     | X |   | 6  |
| US LEC CORP          | CL A    | 90331S10 | 1      | 0       | X |   | 3  |
| US LEC CORP          | CL A    | 90331S10 | 2      | 500     | X | X | 6  |
| US LEC CORP          | CL A    | 90331S10 | 1776   | 558434  | X |   | 6  |
| USEC INC             | COM     | 90333E10 | 278    | 28600   | X |   | 5  |
| U S I HLDGS          | COM     | 90333H10 | 646    | 55857   | X |   | 3  |
| U S I HLDGS          | COM     | 90333H10 | 1      | 127     | X | X | 6  |
| U S I HLDGS          | COM     | 90333H10 | 11     | 913     | X |   | 6  |
| UBIQUITEL INC        | COM     | 90347430 | 4      | 595     | X | X | 6  |
| UBIQUITEL INC        | COM     | 90347430 | 111    | 15655   | X |   | 6  |
| ULTRA PETROLEUM CORP | COM     | 90391410 | 11294  | 200300  | X |   | 3  |
| ULTRA PETROLEUM CORP | COM     | 90391410 | 140    | 3039    | X |   | 5  |
| ULTRA PETROLEUM CORP | COM     | 90391410 | 40     | 821     | X | X | 6  |
| ULTRA PETROLEUM CORP | COM     | 90391410 | 1737   | 36096   | X |   | 6  |
| ULTRA PETROLEUM CORP | COM     | 90391410 | 22     | 450     | X | X | 7  |
| ULTRA PETROLEUM CORP | COM     | 90391410 | 4      | 87      | X |   | 7  |
| UMPQUA HLDGS CORP    | COM     | 90421410 | 160    | 6458    | X |   | 5  |
| UMPQUA HLDGS CORP    | COM     | 90421410 | 93     | 3700    | X |   | 6  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E10 | 1903  | 60000   | X |   | 3  |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E10 | 12    | 360     | X |   | 5  |
| UNIFI INC                    | COM            | 90467710 | 80    | 21937   | X |   | 5  |
| UNIFI INC                    | COM            | 90467710 | 3512  | 916884  | X |   | 6  |
| UNIFIRST CORP MASS           | COM            | 90470810 | 276   | 9740    | X |   | 5  |
| UNILEVER PLC                 | SPON ADR NEW   | 90476770 | 28    | 719     | X |   | 13 |
| UNILEVER PLC                 | SPON ADR NEW   | 90476770 | 2757  | 70190   | X |   | 5  |
| UNILEVER PLC                 | SPON ADR NEW   | 90476770 | 159   | 4029    | X | X | 6  |
| UNILEVER PLC                 | SPON ADR NEW   | 90476770 | 593   | 15009   | X |   | 6  |
| UNILEVER PLC                 | SPON ADR NEW   | 90476770 | 12    | 315     | X | X | 7  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 2541  | 38186   | X |   | 5  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 2629  | 39411   | X | X | 6  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 2748  | 41255   | X |   | 6  |
| UNILEVER N V                 | N Y SHS NEW    | 90478470 | 11    | 165     | X | X | 7  |
| UNION PAC CORP               | COM            | 90781810 | 40    | 597     | X |   | 13 |
| UNION PAC CORP               | COM            | 90781810 | 9858  | 146594  | X |   | 3  |
| UNION PAC CORP               | COM            | 90781810 | 5     | 70      | X |   | 4  |
| UNION PAC CORP               | COM            | 90781810 | 2892  | 42877   | X |   | 5  |
| UNION PAC CORP               | COM            | 90781810 | 10714 | 159323  | X | X | 6  |
| UNION PAC CORP               | COM            | 90781810 | 6836  | 101905  | X |   | 6  |
| UNION PAC CORP               | COM            | 90781810 | 69    | 1021    | X | X | 7  |
| UNION PAC CORP               | COM            | 90781810 | 139   | 2071    | X |   | 7  |
| UNIONBANCAL CORP             | COM            | 90890610 | 516   | 7996    | X |   | 3  |
| UNIONBANCAL CORP             | COM            | 90890610 | 335   | 5285    | X |   | 5  |
| UNIONBANCAL CORP             | COM            | 90890610 | 70    | 1098    | X |   | 6  |
| UNISOURCE ENERGY CORP        | COM            | 90920510 | 3     | 140     | X |   | 13 |
| UNISOURCE ENERGY CORP        | COM            | 90920510 | 603   | 25000   | X |   | 3  |
| UNISOURCE ENERGY CORP        | COM            | 90920510 | 0     | 1       | X |   | 5  |
| UNISOURCE ENERGY CORP        | COM            | 90920510 | 2     | 64      | X | X | 6  |
| UNISOURCE ENERGY CORP        | COM            | 90920510 | 28    | 1148    | X |   | 6  |
| UNISYS CORP                  | COM            | 90921410 | 13684 | 1344195 | X |   | 11 |
| UNISYS CORP                  | COM            | 90921410 | 1     | 100     | X |   | 13 |
| UNISYS CORP                  | COM            | 90921410 | 7125  | 691240  | X |   | 3  |
| UNISYS CORP                  | COM            | 90921410 | 1663  | 166344  | X |   | 5  |
| UNISYS CORP                  | COM            | 90921410 | 216   | 21251   | X | X | 6  |
| UNISYS CORP                  | COM            | 90921410 | 6026  | 590687  | X |   | 6  |
| UNISYS CORP                  | COM            | 90921410 | 4     | 370     | X | X | 7  |
| UNIT CORP                    | COM            | 90921810 | 11088 | 288700  | X |   | 3  |
| UNIT CORP                    | COM            | 90921810 | 878   | 24290   | X |   | 5  |
| UNIT CORP                    | COM            | 90921810 | 49    | 1270    | X | X | 6  |
| UNIT CORP                    | COM            | 90921810 | 2955  | 77348   | X |   | 6  |
| UNIT CORP                    | COM            | 90921810 | 5     | 139     | X |   | 7  |
| UNITED AUTO GROUP INC        | COM            | 90944010 | 3454  | 116740  | X |   | 6  |
| UNITED BANKSHARES INC WEST V | COM            | 90990710 | 97    | 0       | X |   | 3  |
| UNITED BANKSHARES INC WEST V | COM            | 90990710 | 2300  | 60280   | X | X | 6  |
| UNITED BANKSHARES INC WEST V | COM            | 90990710 | 840   | 22027   | X |   | 6  |
| UNITED DEFENSE INDS INC      | COM            | 91018B10 | 284   | 6009    | X |   | 3  |
| UNITED DEFENSE INDS INC      | COM            | 91018B10 | 3060  | 66402   | X |   | 5  |
| UNITED DEFENSE INDS INC      | COM            | 91018B10 | 87    | 1854    | X |   | 6  |
| UNITED DEFENSE INDS INC      | COM            | 91018B10 | 4     | 91      | X | X | 7  |
| UNITED DOMINION REALTY TR IN | COM            | 91019710 | 3     | 125     | X |   | 11 |
| UNITED DOMINION REALTY TR IN | COM            | 91019710 | 26    | 1040    | X |   | 13 |
| UNITED DOMINION REALTY TR IN | COM            | 91019710 | 3950  | 159268  | X |   | 3  |
| UNITED DOMINION REALTY TR IN | COM            | 91019710 | 8243  | 335890  | X |   | 5  |
| UNITED DOMINION REALTY TR IN | COM            | 91019710 | 776   | 31290   | X | X | 6  |
| UNITED DOMINION REALTY TR IN | COM            | 91019710 | 1917  | 77295   | X |   | 6  |
| UNITED FIRE & CAS CO         | COM            | 91033110 | 5     | 146     | X |   | 5  |
| UNITED FIRE & CAS CO         | COM            | 91033110 | 175   | 5195    | X | X | 6  |
| UNITED FIRE & CAS CO         | COM            | 91033110 | 20    | 608     | X |   | 6  |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR  | 91087320 | 1205  | 341394  | X |   | 3  |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR  | 91087320 | 99    | 28462   | X |   | 5  |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR  | 91087320 | 2     | 569     | X |   | 6  |

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|                              |               |          |        |         |   |   |    |
|------------------------------|---------------|----------|--------|---------|---|---|----|
| UNITED NAT FOODS INC         | COM           | 91116310 | 25161  | 807268  | X |   | 3  |
| UNITED NAT FOODS INC         | COM           | 91116310 | 30     | 973     | X |   | 5  |
| UNITED NAT FOODS INC         | COM           | 91116310 | 38     | 1236    | X | X | 6  |
| UNITED NAT FOODS INC         | COM           | 91116310 | 2218   | 71602   | X |   | 6  |
| UNITED NAT FOODS INC         | COM           | 91116310 | 5      | 148     | X |   | 7  |
| UNITED ONLINE INC            | COM           | 91126810 | 7887   | 684000  | X |   | 11 |
| UNITED ONLINE INC            | COM           | 91126810 | 338    | 29300   | X |   | 13 |
| UNITED ONLINE INC            | COM           | 91126810 | 4045   | 350800  | X |   | 3  |
| UNITED ONLINE INC            | COM           | 91126810 | 72     | 6220    | X |   | 5  |
| UNITED ONLINE INC            | COM           | 91126810 | 14     | 1243    | X |   | 6  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 4      | 50      | X |   | 11 |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 33     | 385     | X |   | 13 |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 131401 | 1521949 | X |   | 3  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 17     | 204     | X |   | 4  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 8657   | 101848  | X |   | 5  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 20808  | 243478  | X | X | 6  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 73793  | 864172  | X |   | 6  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 118    | 1382    | X | X | 7  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 505    | 5912    | X |   | 7  |
| UNITED RENTALS INC           | COM           | 91136310 | 1491   | 78889   | X |   | 3  |
| UNITED RENTALS INC           | COM           | 91136310 | 474    | 24958   | X |   | 5  |
| UNITED RENTALS INC           | COM           | 91136310 | 3      | 150     | X | X | 6  |
| UNITED RENTALS INC           | COM           | 91136310 | 24     | 1275    | X |   | 6  |
| UNITED STATES CELLULAR CORP  | COM           | 91168410 | 87     | 1946    | X |   | 3  |
| UNITED STATES CELLULAR CORP  | COM           | 91168410 | 80     | 1746    | X |   | 5  |
| UNITED STATES CELLULAR CORP  | COM           | 91168410 | 670    | 14984   | X |   | 6  |
| UNITED STATES STL CORP NEW   | COM           | 91290910 | 15     | 299     | X |   | 13 |
| UNITED STATES STL CORP NEW   | COM           | 91290910 | 15391  | 300190  | X |   | 3  |
| UNITED STATES STL CORP NEW   | COM           | 91290910 | 4077   | 82714   | X |   | 5  |
| UNITED STATES STL CORP NEW   | COM           | 91290910 | 156    | 3035    | X | X | 6  |
| UNITED STATES STL CORP NEW   | COM           | 91290910 | 8065   | 157232  | X |   | 6  |
| UNITED STATIONERS INC        | COM           | 91300410 | 36902  | 798739  | X |   | 11 |
| UNITED STATIONERS INC        | COM           | 91300410 | 13521  | 292672  | X |   | 3  |
| UNITED STATIONERS INC        | COM           | 91300410 | 234    | 5065    | X |   | 5  |
| UNITED STATIONERS INC        | COM           | 91300410 | 235    | 4949    | X |   | 6  |
| UNITED STATIONERS INC        | COM           | 91300410 | 3      | 58      | X | X | 7  |
| UNITED SURGICAL PARTNERS INT | COM           | 91301630 | 6362   | 152557  | X |   | 3  |
| UNITED SURGICAL PARTNERS INT | COM           | 91301630 | 2      | 55      | X |   | 5  |
| UNITED SURGICAL PARTNERS INT | COM           | 91301630 | 7      | 175     | X | X | 6  |
| UNITED SURGICAL PARTNERS INT | COM           | 91301630 | 1413   | 33875   | X |   | 6  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 293    | 2837    | X |   | 11 |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 1449   | 14070   | X |   | 13 |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 95693  | 907230  | X |   | 3  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 18     | 175     | X | X | 4  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 33     | 322     | X |   | 4  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 40207  | 390360  | X |   | 5  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 85338  | 825719  | X | X | 6  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 174387 | 1687972 | X |   | 6  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 436    | 4223    | X | X | 7  |
| UNITED TECHNOLOGIES CORP     | COM           | 91301710 | 751    | 7264    | X |   | 7  |
| UNITED THERAPEUTICS CORP DEL | COM           | 91307C10 | 1808   | 40048   | X |   | 3  |
| UNITED THERAPEUTICS CORP DEL | COM           | 91307C10 | 381    | 8655    | X |   | 5  |
| UNITED THERAPEUTICS CORP DEL | COM           | 91307C10 | 293    | 6500    | X | X | 6  |
| UNITED THERAPEUTICS CORP DEL | COM           | 91307C10 | 138    | 3073    | X |   | 6  |
| UNITED UTILS PLC             | SPONSORED ADR | 91311Q10 | 219    | 8975    | X |   | 5  |
| UNITEDGLOBALCOM              | CL A          | 91324750 | 418    | 43280   | X |   | 3  |
| UNITEDGLOBALCOM              | CL A          | 91324750 | 10     | 1014    | X |   | 5  |
| UNITEDGLOBALCOM              | CL A          | 91324750 | 2      | 192     | X |   | 6  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 29     | 327     | X |   | 11 |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 1302   | 15033   | X |   | 13 |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 91796  | 1040514 | X |   | 3  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 4      | 42      | X |   | 4  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 50434 | 582245 | X |   | 5  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 4845  | 55036  | X | X | 6  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 29971 | 341703 | X |   | 6  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 6     | 70     | X | X | 7  |
| UNITEDHEALTH GROUP INC       | COM           | 91324P10 | 96    | 1086   | X |   | 7  |
| UNITRIN INC                  | COM           | 91327510 | 3426  | 75382  | X |   | 3  |
| UNITRIN INC                  | COM           | 91327510 | 91    | 2063   | X |   | 5  |
| UNITRIN INC                  | COM           | 91327510 | 1278  | 28120  | X | X | 6  |
| UNITRIN INC                  | COM           | 91327510 | 3     | 60     | X |   | 6  |
| UNIVERSAL AMERN FINL CORP    | COM           | 91337710 | 2316  | 149723 | X |   | 3  |
| UNIVERSAL AMERN FINL CORP    | COM           | 91337710 | 71    | 4560   | X |   | 6  |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 91343110 | 3388  | 97056  | X |   | 3  |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 91343110 | 29    | 850    | X |   | 5  |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 91343110 | 154   | 4333   | X |   | 6  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 2831  | 54371  | X |   | 3  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 172   | 3572   | X |   | 5  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 897   | 18755  | X | X | 6  |
| UNIVERSAL CORP VA            | COM           | 91345610 | 1051  | 21955  | X |   | 6  |
| UNIVERSAL ELECTRS INC        | COM           | 91348310 | 2288  | 130000 | X | X | 6  |
| UNIVERSAL ELECTRS INC        | COM           | 91348310 | 9     | 500    | X |   | 6  |
| UNIVERSAL FST PRODS INC      | COM           | 91354310 | 373   | 8595   | X |   | 5  |
| UNIVERSAL FST PRODS INC      | COM           | 91354310 | 185   | 4293   | X |   | 6  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT    | 91359E10 | 268   | 8331   | X |   | 5  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT    | 91359E10 | 58    | 1800   | X | X | 6  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT    | 91359E10 | 40    | 1250   | X |   | 6  |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 18    | 400    | X |   | 13 |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 5147  | 115665 | X |   | 3  |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 166   | 3771   | X |   | 5  |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 269   | 6041   | X | X | 6  |
| UNIVERSAL HLTH SVCS INC      | CL B          | 91390310 | 5486  | 123285 | X |   | 6  |
| UNIVISION COMMUNICATIONS INC | CL A          | 91490610 | 5198  | 177585 | X |   | 3  |
| UNIVISION COMMUNICATIONS INC | CL A          | 91490610 | 856   | 29663  | X |   | 5  |
| UNIVISION COMMUNICATIONS INC | CL A          | 91490610 | 15    | 506    | X | X | 6  |
| UNIVISION COMMUNICATIONS INC | CL A          | 91490610 | 1590  | 54155  | X |   | 6  |
| UNIVISION COMMUNICATIONS INC | CL A          | 91490610 | 9     | 300    | X |   | 7  |
| UNOCAL CORP                  | COM           | 91528910 | 93    | 2150   | X |   | 11 |
| UNOCAL CORP                  | COM           | 91528910 | 4     | 100    | X |   | 13 |
| UNOCAL CORP                  | COM           | 91528910 | 11569 | 266843 | X |   | 3  |
| UNOCAL CORP                  | COM           | 91528910 | 502   | 12026  | X |   | 5  |
| UNOCAL CORP                  | COM           | 91528910 | 1490  | 34461  | X | X | 6  |
| UNOCAL CORP                  | COM           | 91528910 | 1727  | 39550  | X |   | 6  |
| UNOCAL CORP                  | COM           | 91528910 | 2     | 41     | X | X | 7  |
| UNOCAL CORP                  | COM           | 91528910 | 2     | 36     | X |   | 7  |
| UNIZAN FINANCIAL CORP        | COM           | 91528W10 | 293   | 11111  | X |   | 13 |
| UNOVA INC                    | COM           | 91529B10 | 76    | 3160   | X |   | 13 |
| UNOVA INC                    | COM           | 91529B10 | 3     | 100    | X |   | 3  |
| UNOVA INC                    | COM           | 91529B10 | 34    | 1400   | X |   | 5  |
| UNOVA INC                    | COM           | 91529B10 | 145   | 5717   | X | X | 6  |
| UNOVA INC                    | COM           | 91529B10 | 1699  | 67200  | X |   | 6  |
| UNUMPROVIDENT CORP           | COM           | 91529Y10 | 3013  | 167976 | X |   | 3  |
| UNUMPROVIDENT CORP           | COM           | 91529Y10 | 12    | 680    | X |   | 4  |
| UNUMPROVIDENT CORP           | COM           | 91529Y10 | 615   | 35126  | X |   | 5  |
| UNUMPROVIDENT CORP           | COM           | 91529Y10 | 313   | 17465  | X | X | 6  |
| UNUMPROVIDENT CORP           | COM           | 91529Y10 | 6538  | 365145 | X |   | 6  |
| UNUMPROVIDENT CORP           | COM           | 91529Y10 | 10    | 560    | X | X | 7  |
| UNUMPROVIDENT CORP           | COM           | 91529Y10 | 12    | 645    | X |   | 7  |
| UPM KYMMENE CORP             | SPONSORED ADR | 91543610 | 5647  | 253000 | X |   | 3  |
| UPM KYMMENE CORP             | SPONSORED ADR | 91543610 | 6     | 277    | X | X | 4  |
| UPM KYMMENE CORP             | SPONSORED ADR | 91543610 | 1     | 54     | X |   | 5  |
| UPM KYMMENE CORP             | SPONSORED ADR | 91543610 | 1     | 66     | X | X | 6  |
| UPM KYMMENE CORP             | SPONSORED ADR | 91543610 | 56    | 2513   | X |   | 6  |
| UPM KYMMENE CORP             | SPONSORED ADR | 91543610 | 5     | 209    | X | X | 7  |

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|                              |                |          |       |         |   |   |    |
|------------------------------|----------------|----------|-------|---------|---|---|----|
| URBAN OUTFITTERS INC         | COM            | 91704710 | 3897  | 87768   | X |   | 3  |
| URBAN OUTFITTERS INC         | COM            | 91704710 | 6153  | 140316  | X |   | 5  |
| URBAN OUTFITTERS INC         | COM            | 91704710 | 44    | 1000    | X | X | 6  |
| URBAN OUTFITTERS INC         | COM            | 91704710 | 103   | 2363    | X |   | 6  |
| USF CORP                     | COM            | 91729Q10 | 1404  | 36984   | X |   | 3  |
| USF CORP                     | COM            | 91729Q10 | 74    | 1983    | X |   | 5  |
| USF CORP                     | COM            | 91729Q10 | 109   | 2885    | X |   | 6  |
| UTILITIES HOLDRS TR          | DEPOSITRY RCPT | 91801910 | 842   | 8750    | X |   | 5  |
| UTSTARCOM INC                | COM            | 91807610 | 2813  | 126994  | X |   | 3  |
| UTSTARCOM INC                | COM            | 91807610 | 878   | 39551   | X |   | 5  |
| UTSTARCOM INC                | COM            | 91807610 | 11    | 500     | X | X | 6  |
| UTSTARCOM INC                | COM            | 91807610 | 29    | 1364    | X |   | 6  |
| UTSTARCOM INC                | COM            | 91807610 | 2     | 99      | X |   | 7  |
| VCA ANTECH INC               | COM            | 91819410 | 20    | 1009    | X |   | 13 |
| VCA ANTECH INC               | COM            | 91819410 | 25447 | 1296181 | X |   | 3  |
| VCA ANTECH INC               | COM            | 91819410 | 1253  | 64678   | X |   | 5  |
| VCA ANTECH INC               | COM            | 91819410 | 204   | 10442   | X | X | 6  |
| VCA ANTECH INC               | COM            | 91819410 | 4271  | 218560  | X |   | 6  |
| VCA ANTECH INC               | COM            | 91819410 | 3     | 148     | X |   | 7  |
| V F CORP                     | COM            | 91820410 | 10    | 175     | X |   | 13 |
| V F CORP                     | COM            | 91820410 | 12917 | 233244  | X |   | 3  |
| V F CORP                     | COM            | 91820410 | 2927  | 53764   | X |   | 5  |
| V F CORP                     | COM            | 91820410 | 2703  | 48809   | X | X | 6  |
| V F CORP                     | COM            | 91820410 | 7737  | 139742  | X |   | 6  |
| V F CORP                     | COM            | 91820410 | 7     | 122     | X |   | 7  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 42    | 1200    | X |   | 11 |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 2644  | 75516   | X |   | 3  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 3846  | 111074  | X |   | 5  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 111   | 3171    | X | X | 6  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 756   | 21607   | X |   | 6  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 6     | 184     | X |   | 7  |
| VALENCE TECHNOLOGY INC       | COM            | 91891410 | 47    | 14400   | X |   | 5  |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X10 | 2246  | 85256   | X |   | 3  |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X10 | 28    | 1087    | X |   | 5  |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X10 | 2     | 78      | X | X | 6  |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X10 | 127   | 4816    | X |   | 6  |
| VALERO L P                   | COM UT LTD PRT | 91913W10 | 65    | 1100    | X |   | 5  |
| VALERO L P                   | COM UT LTD PRT | 91913W10 | 293   | 4930    | X |   | 6  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 21287 | 468878  | X |   | 3  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 10426 | 242127  | X |   | 5  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 2521  | 55537   | X | X | 6  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 8489  | 186839  | X |   | 6  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 9     | 200     | X | X | 7  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 1     | 26      | X |   | 7  |
| VALLEY NATL BANCORP          | COM            | 91979410 | 350   | 12671   | X |   | 3  |
| VALLEY NATL BANCORP          | COM            | 91979410 | 259   | 9302    | X |   | 5  |
| VALLEY NATL BANCORP          | COM            | 91979410 | 2250  | 81382   | X | X | 6  |
| VALLEY NATL BANCORP          | COM            | 91979410 | 375   | 13517   | X |   | 6  |
| VALSPAR CORP                 | COM            | 92035510 | 2934  | 58662   | X |   | 3  |
| VALSPAR CORP                 | COM            | 92035510 | 478   | 9694    | X |   | 5  |
| VALSPAR CORP                 | COM            | 92035510 | 221   | 4416    | X | X | 6  |
| VALSPAR CORP                 | COM            | 92035510 | 1315  | 26317   | X |   | 6  |
| VALSPAR CORP                 | COM            | 92035510 | 18    | 367     | X | X | 7  |
| VALSPAR CORP                 | COM            | 92035510 | 12    | 241     | X |   | 7  |
| VALUECLICK INC               | COM            | 92046N10 | 11533 | 860700  | X |   | 3  |
| VALUECLICK INC               | COM            | 92046N10 | 201   | 15250   | X |   | 5  |
| VALUECLICK INC               | COM            | 92046N10 | 148   | 11102   | X | X | 6  |
| VALUECLICK INC               | COM            | 92046N10 | 2030  | 152291  | X |   | 6  |
| VALUECLICK INC               | COM            | 92046N10 | 6     | 436     | X |   | 7  |
| VALUEVISION MEDIA INC        | CL A           | 92047K10 | 20    | 1507    | X |   | 5  |
| VALUEVISION MEDIA INC        | CL A           | 92047K10 | 134   | 9627    | X | X | 6  |
| VALUEVISION MEDIA INC        | CL A           | 92047K10 | 627   | 45042   | X |   | 6  |

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|                              |            |          |       |         |   |   |    |
|------------------------------|------------|----------|-------|---------|---|---|----|
| VAN KAMPEN MUN INCOME TR     | COM        | 92090910 | 194   | 21372   | X |   | 5  |
| VAN KAMPEN MUN INCOME TR     | COM        | 92090910 | 75    | 8260    | X | X | 6  |
| VAN KAMPEN MUN INCOME TR     | COM        | 92090910 | 11    | 1176    | X |   | 6  |
| VAN KAMPEN MUN INCOME TR     | COM        | 92090910 | 3251  | 359600  | X |   | 9  |
| VAN KAMPEN HIGH INCOME TR    | SH BEN INT | 92091110 | 962   | 232426  | X |   | 5  |
| VAN KAMPEN HIGH INCOME TR    | SH BEN INT | 92091110 | 10    | 2500    | X |   | 6  |
| VAN KAMPEN MUN TR            | SH BEN INT | 92091910 | 278   | 18928   | X |   | 5  |
| VAN KAMPEN MUN TR            | SH BEN INT | 92091910 | 133   | 9088    | X | X | 6  |
| VAN KAMPEN MUN TR            | SH BEN INT | 92091910 | 124   | 8477    | X |   | 6  |
| VAN KAMPEN MUN TR            | SH BEN INT | 92091910 | 7490  | 510200  | X |   | 9  |
| VAN KAMPEN TR INSD MUNS      | COM        | 92092810 | 248   | 16898   | X |   | 5  |
| VAN KAMPEN TR INVT GRADE MUN | COM        | 92092910 | 290   | 19339   | X |   | 5  |
| VAN KAMPEN TR INVT GRADE MUN | COM        | 92092910 | 46    | 3100    | X | X | 6  |
| VAN KAMPEN TR INVT GRADE MUN | COM        | 92092910 | 133   | 8873    | X |   | 6  |
| VAN KAMPEN TR INVT GRADE MUN | COM        | 92092910 | 5     | 350     | X |   | 7  |
| VAN KAMPEN TR INVT GRADE MUN | COM        | 92092910 | 9259  | 619300  | X |   | 9  |
| VAN KAMPEN TR INVT FLA MUNS  | COM        | 92093210 | 320   | 21169   | X |   | 5  |
| VAN KAMPEN TR INVT FLA MUNS  | COM        | 92093210 | 21    | 1404    | X | X | 6  |
| VAN KAMPEN TR INVT FLA MUNS  | COM        | 92093210 | 5     | 334     | X |   | 6  |
| VAN KAMPEN TR INVT FLA MUNS  | COM        | 92093210 | 8     | 558     | X |   | 7  |
| VAN KAMPEN TR INVT GRADE N J | COM        | 92093310 | 145   | 8668    | X |   | 3  |
| VAN KAMPEN TR INVT GRADE N J | COM        | 92093310 | 21    | 1235    | X |   | 5  |
| VAN KAMPEN TR INVT GRADE N J | COM        | 92093310 | 22    | 1300    | X | X | 6  |
| VAN KAMPEN TR INVT GRADE N J | COM        | 92093310 | 70    | 4167    | X |   | 6  |
| VAN KAMPEN TR INVT GRADE PA  | COM        | 92093410 | 55    | 3700    | X |   | 5  |
| VAN KAMPEN TR INVT GRADE PA  | COM        | 92093410 | 122   | 8070    | X |   | 6  |
| VAN KAMPEN MUN OPPORTUNITY T | COM        | 92093510 | 196   | 13300   | X |   | 5  |
| VAN KAMPEN MUN OPPORTUNITY T | COM        | 92093510 | 18    | 1200    | X | X | 6  |
| VAN KAMPEN MUN OPPORTUNITY T | COM        | 92093510 | 20    | 1350    | X |   | 6  |
| VAN KAMPEN STRATEGIC SECTOR  | COM        | 92094310 | 271   | 21222   | X |   | 5  |
| VAN KAMPEN BD FD             | COM        | 92095510 | 593   | 33139   | X |   | 5  |
| VAN KAMPEN BD FD             | COM        | 92095510 | 3     | 188     | X | X | 6  |
| VAN KAMPEN BD FD             | COM        | 92095510 | 85    | 4754    | X |   | 6  |
| VAN KAMPEN BD FD             | COM        | 92095510 | 3432  | 192800  | X |   | 9  |
| VAN KAMPEN INCOME TR         | SH BEN INT | 92095710 | 206   | 35582   | X |   | 5  |
| VAN KAMPEN INCOME TR         | SH BEN INT | 92095710 | 28    | 4849    | X |   | 6  |
| VAN KAMPEN SENIOR INCOME TR  | COM        | 92096110 | 1296  | 154483  | X |   | 13 |
| VAN KAMPEN SENIOR INCOME TR  | COM        | 92096110 | 24074 | 2869352 | X |   | 5  |
| VAN KAMPEN SENIOR INCOME TR  | COM        | 92096110 | 17    | 2050    | X | X | 6  |
| VAN KAMPEN SENIOR INCOME TR  | COM        | 92096110 | 147   | 17441   | X |   | 6  |
| VAN KAMPEN SENIOR INCOME TR  | COM        | 92096110 | 10    | 1200    | X | X | 7  |
| VAN KAMPEN VALUE MUN INCOME  | COM        | 92113210 | 170   | 12341   | X |   | 5  |
| VAN KAMPEN VALUE MUN INCOME  | COM        | 92113210 | 8     | 600     | X | X | 6  |
| VAN KAMPEN VALUE MUN INCOME  | COM        | 92113210 | 95    | 6903    | X |   | 6  |
| VARCO INTL INC DEL           | COM        | 92212210 | 2     | 67      | X |   | 13 |
| VARCO INTL INC DEL           | COM        | 92212210 | 3253  | 111591  | X |   | 3  |
| VARCO INTL INC DEL           | COM        | 92212210 | 214   | 7636    | X |   | 5  |
| VARCO INTL INC DEL           | COM        | 92212210 | 78    | 2666    | X |   | 6  |
| VARIAN INC                   | COM        | 92220610 | 49    | 1200    | X |   | 11 |
| VARIAN INC                   | COM        | 92220610 | 1442  | 35170   | X |   | 3  |
| VARIAN INC                   | COM        | 92220610 | 23    | 575     | X |   | 5  |
| VARIAN INC                   | COM        | 92220610 | 1001  | 24403   | X | X | 6  |
| VARIAN INC                   | COM        | 92220610 | 634   | 15937   | X |   | 6  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM        | 92220710 | 41    | 1160    | X |   | 5  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM        | 92220710 | 1267  | 34393   | X | X | 6  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM        | 92220710 | 406   | 11209   | X |   | 6  |
| VARIAN MED SYS INC           | COM        | 92220P10 | 34    | 800     | X |   | 13 |
| VARIAN MED SYS INC           | COM        | 92220P10 | 6692  | 154753  | X |   | 3  |
| VARIAN MED SYS INC           | COM        | 92220P10 | 5     | 114     | X |   | 4  |
| VARIAN MED SYS INC           | COM        | 92220P10 | 1162  | 27197   | X |   | 5  |
| VARIAN MED SYS INC           | COM        | 92220P10 | 3149  | 72835   | X | X | 6  |
| VARIAN MED SYS INC           | COM        | 92220P10 | 3416  | 79019   | X |   | 6  |

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|                            |                |             |        |         |   |   |    |
|----------------------------|----------------|-------------|--------|---------|---|---|----|
| VASCO DATA SEC INTL INC    | COM            | 92230Y10    | 121    | 17600   | X |   | 5  |
| VASTERA INC                | COM            | 92239N10    | 3      | 1250    | X |   | 5  |
| VASTERA INC                | COM            | 92239N10    | 35     | 13190   | X |   | 6  |
| VECTREN CORP               | COM            | 92240G10    | 6881   | 256763  | X |   | 3  |
| VECTREN CORP               | COM            | 92240G10    | 477    | 17916   | X |   | 5  |
| VECTREN CORP               | COM            | 92240G10    | 485    | 18080   | X | X | 6  |
| VECTREN CORP               | COM            | 92240G10    | 282    | 10560   | X |   | 6  |
| VEECO INSTRS INC DEL       | COM            | 92241710    | 24     | 1150    | X |   | 13 |
| VEECO INSTRS INC DEL       | COM            | 92241710    | 212    | 10377   | X |   | 5  |
| VEECO INSTRS INC DEL       | COM            | 92241710    | 4      | 170     | X |   | 6  |
| VELCRO INDS N V            | COM            | 92257110    | 269    | 20255   | X |   | 3  |
| VELCRO INDS N V            | COM            | 92257110    | 25     | 1900    | X | X | 6  |
| VELCRO INDS N V            | COM            | 92257110    | 192    | 14446   | X |   | 6  |
| VENTAS INC                 | COM            | 92276F10    | 5      | 178     | X |   | 13 |
| VENTAS INC                 | COM            | 92276F10    | 289    | 10554   | X |   | 3  |
| VENTAS INC                 | COM            | 92276F10    | 71     | 2631    | X |   | 5  |
| VENTAS INC                 | COM            | 92276F10    | 10     | 369     | X | X | 6  |
| VENTAS INC                 | COM            | 92276F10    | 369    | 13456   | X |   | 6  |
| VENTIV HEALTH INC          | COM            | 92279310    | 5863   | 288512  | X |   | 3  |
| VENTIV HEALTH INC          | COM            | 92279310    | 701    | 34891   | X |   | 5  |
| VENTIV HEALTH INC          | COM            | 92279310    | 291    | 14303   | X |   | 6  |
| VANGUARD INDEX TR          | EXT MKT VIPERS | 92290865    | 325    | 3985    | X |   | 5  |
| VANGUARD INDEX TR          | STK MRK VIPERS | 92290876    | 715    | 6100    | X |   | 5  |
| VANGUARD INDEX TR          | STK MRK VIPERS | 92290876    | 1423   | 12058   | X | X | 6  |
| VANGUARD INDEX TR          | STK MRK VIPERS | 92290876    | 1523   | 12905   | X |   | 6  |
| VERITAS SOFTWARE CO        | COM            | 92343610    | 13     | 450     | X |   | 11 |
| VERITAS SOFTWARE CO        | COM            | 92343610    | 21576  | 755743  | X |   | 3  |
| VERITAS SOFTWARE CO        | COM            | 92343610    | 464    | 16097   | X |   | 5  |
| VERITAS SOFTWARE CO        | COM            | 92343610    | 15116  | 529452  | X | X | 6  |
| VERITAS SOFTWARE CO        | COM            | 92343610    | 2409   | 86677   | X |   | 6  |
| VERISIGN INC               | COM            | 92343E10    | 85433  | 2537160 | X |   | 3  |
| VERISIGN INC               | COM            | 92343E10    | 2400   | 73698   | X |   | 5  |
| VERISIGN INC               | COM            | 92343E10    | 279    | 8297    | X | X | 6  |
| VERISIGN INC               | COM            | 92343E10    | 4793   | 142820  | X |   | 6  |
| VERISIGN INC               | COM            | 92343E10    | 2      | 52      | X |   | 7  |
| VERITAS DGC INC            | COM            | 92343P10    | 532    | 24345   | X |   | 5  |
| VERIZON COMMUNICATIONS     | COM            | 92343V10    | 242    | 5986    | X |   | 11 |
| VERIZON COMMUNICATIONS     | COM            | 92343V10    | 526    | 12980   | X |   | 13 |
| VERIZON COMMUNICATIONS     | COM            | 92343V10    | 177289 | 4366895 | X |   | 3  |
| VERIZON COMMUNICATIONS     | COM            | 92343V10    | 26     | 635     | X | X | 4  |
| VERIZON COMMUNICATIONS     | COM            | 92343V10    | 30     | 730     | X |   | 4  |
| VERIZON COMMUNICATIONS     | COM            | 92343V10    | 28941  | 714766  | X |   | 5  |
| VERIZON COMMUNICATIONS     | COM            | 92343V10    | 177067 | 4370939 | X | X | 6  |
| VERIZON COMMUNICATIONS     | COM            | 92343V10    | 255949 | 6317141 | X |   | 6  |
| VERIZON COMMUNICATIONS     | COM            | 92343V10    | 2109   | 52069   | X | X | 7  |
| VERIZON COMMUNICATIONS     | COM            | 92343V10    | 2776   | 68522   | X |   | 7  |
| VERIZON GLOBAL FDG CORP    | NOTE           | 5/ 92344GAN | 12     | 20000   | X |   | 5  |
|                            | 1              |             |        |         |   |   |    |
| VERTEX PHARMACEUTICALS INC | COM            | 92532F10    | 16     | 1500    | X |   | 11 |
| VERTEX PHARMACEUTICALS INC | COM            | 92532F10    | 860    | 81390   | X |   | 3  |
| VERTEX PHARMACEUTICALS INC | COM            | 92532F10    | 19     | 1820    | X |   | 5  |
| VERTEX PHARMACEUTICALS INC | COM            | 92532F10    | 19     | 1750    | X |   | 6  |
| VESTA INS GROUP INC        | COM            | 92539110    | 208    | 60228   | X |   | 5  |
| VIACOM INC                 | CL A           | 92552410    | 10     | 272     | X |   | 13 |
| VIACOM INC                 | CL A           | 92552410    | 1742   | 46749   | X |   | 5  |
| VIACOM INC                 | CL A           | 92552410    | 540    | 14565   | X | X | 6  |
| VIACOM INC                 | CL A           | 92552410    | 1167   | 31464   | X |   | 6  |
| VIACOM INC                 | CL B           | 92552430    | 20     | 543     | X |   | 11 |
| VIACOM INC                 | CL B           | 92552430    | 38     | 1038    | X |   | 13 |
| VIACOM INC                 | CL B           | 92552430    | 70827  | 1946330 | X |   | 3  |
| VIACOM INC                 | CL B           | 92552430    | 9      | 250     | X | X | 4  |

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|                            |               |             |       |          |   |   |    |
|----------------------------|---------------|-------------|-------|----------|---|---|----|
| VIACOM INC                 | CL B          | 92552430    | 6     | 169      | X |   | 4  |
| VIACOM INC                 | CL B          | 92552430    | 6724  | 183536   | X |   | 5  |
| VIACOM INC                 | CL B          | 92552430    | 27000 | 741974   | X | X | 6  |
| VIACOM INC                 | CL B          | 92552430    | 46595 | 1281530  | X |   | 6  |
| VIACOM INC                 | CL B          | 92552430    | 120   | 3307     | X | X | 7  |
| VIACOM INC                 | CL B          | 92552430    | 726   | 19940    | X |   | 7  |
| VIAD CORP                  | COM NEW       | 92552R40    | 779   | 27347    | X |   | 3  |
| VIAD CORP                  | COM NEW       | 92552R40    | 63    | 2255     | X |   | 5  |
| VIAD CORP                  | COM NEW       | 92552R40    | 10    | 365      | X | X | 6  |
| VIAD CORP                  | COM NEW       | 92552R40    | 7     | 256      | X |   | 6  |
| VIASAT INC                 | COM           | 92552V10    | 5099  | 210086   | X |   | 3  |
| VIASAT INC                 | COM           | 92552V10    | 102   | 4300     | X |   | 5  |
| VIASAT INC                 | COM           | 92552V10    | 19    | 778      | X | X | 6  |
| VIASAT INC                 | COM           | 92552V10    | 200   | 8233     | X |   | 6  |
| VIASYS HEALTHCARE INC      | COM NEW       | 92553Q20    | 3     | 175      | X |   | 11 |
| VIASYS HEALTHCARE INC      | COM NEW       | 92553Q20    | 1190  | 61925    | X |   | 3  |
| VIASYS HEALTHCARE INC      | COM NEW       | 92553Q20    | 4     | 218      | X |   | 5  |
| VIASYS HEALTHCARE INC      | COM NEW       | 92553Q20    | 6     | 342      | X | X | 6  |
| VIASYS HEALTHCARE INC      | COM NEW       | 92553Q20    | 7     | 389      | X |   | 6  |
| VIASYS HEALTHCARE INC      | COM NEW       | 92553Q20    | 14    | 739      | X | X | 7  |
| VICAL INC                  | COM           | 92560210    | 391   | 83154    | X |   | 3  |
| VICAL INC                  | COM           | 92560210    | 14    | 2970     | X |   | 5  |
| VIISAGE TECHNOLOGY INC     | COM           | 92675K10    | 154   | 17300    | X |   | 5  |
| VIISAGE TECHNOLOGY INC     | COM           | 92675K10    | 4     | 400      | X |   | 6  |
| VINTAGE PETE INC           | COM           | 92746010    | 67913 | 2993096  | X |   | 11 |
| VINTAGE PETE INC           | COM           | 92746010    | 6131  | 270200   | X |   | 3  |
| VINTAGE PETE INC           | COM           | 92746010    | 382   | 18048    | X |   | 5  |
| VINTAGE PETE INC           | COM           | 92746010    | 66    | 2900     | X | X | 6  |
| VIRGINIA COMM BANCORP INC  | COM           | 92778Q10    | 1919  | 67748    | X |   | 6  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810    | 8260  | 549950   | X |   | 11 |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810    | 409   | 28178    | X |   | 13 |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810    | 6301  | 419525   | X |   | 3  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810    | 6246  | 430465   | X |   | 5  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810    | 87    | 5784     | X | X | 6  |
| VISHAY INTERTECHNOLOGY INC | COM           | 92829810    | 509   | 33946    | X |   | 6  |
| VISHAY INTERTECHNOLOGY INC | NOTE          | 6/ 928298AD | 27613 | 47000000 | X |   | 6  |
|                            | 0             |             |       |          |   |   |    |
| VISTEON CORP               | COM           | 92839U10    | 0     | 13       | X |   | 11 |
| VISTEON CORP               | COM           | 92839U10    | 557   | 57015    | X |   | 3  |
| VISTEON CORP               | COM           | 92839U10    | 515   | 54748    | X |   | 5  |
| VISTEON CORP               | COM           | 92839U10    | 165   | 16910    | X | X | 6  |
| VISTEON CORP               | COM           | 92839U10    | 151   | 17344    | X |   | 6  |
| VISTEON CORP               | COM           | 92839U10    | 0     | 13       | X | X | 7  |
| VISX INC DEL               | COM           | 92844S10    | 1308  | 50577    | X |   | 3  |
| VISX INC DEL               | COM           | 92844S10    | 104   | 4073     | X |   | 5  |
| VISX INC DEL               | COM           | 92844S10    | 20    | 775      | X | X | 6  |
| VISX INC DEL               | COM           | 92844S10    | 54    | 2100     | X |   | 6  |
| VITESSE SEMICONDUCTOR CORP | COM           | 92849710    | 1     | 232      | X |   | 13 |
| VITESSE SEMICONDUCTOR CORP | COM           | 92849710    | 87    | 25080    | X |   | 5  |
| VITESSE SEMICONDUCTOR CORP | COM           | 92849710    | 52    | 14634    | X |   | 6  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S20    | 0     | 10       | X |   | 13 |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S20    | 4061  | 122000   | X |   | 3  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S20    | 185   | 5734     | X |   | 5  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S20    | 4181  | 130356   | X | X | 6  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S20    | 1037  | 32733    | X |   | 6  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  | 92851S20    | 20    | 623      | X |   | 7  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10    | 49    | 1795     | X |   | 11 |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10    | 55    | 2050     | X |   | 13 |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10    | 17838 | 646503   | X |   | 3  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10    | 4772  | 176431   | X |   | 5  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR | 92857W10    | 10947 | 399835   | X | X | 6  |

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|                             |               |          |       |         |   |   |    |
|-----------------------------|---------------|----------|-------|---------|---|---|----|
| VODAFONE GROUP PLC NEW      | SPONSORED ADR | 92857W10 | 19915 | 727401  | X |   | 6  |
| VODAFONE GROUP PLC NEW      | SPONSORED ADR | 92857W10 | 531   | 19390   | X | X | 7  |
| VODAFONE GROUP PLC NEW      | SPONSORED ADR | 92857W10 | 16    | 593     | X |   | 7  |
| VOLVO AKTIEBOLAGET          | ADR B         | 92885640 | 11639 | 294000  | X |   | 3  |
| VOLVO AKTIEBOLAGET          | ADR B         | 92885640 | 7     | 170     | X | X | 4  |
| VOLVO AKTIEBOLAGET          | ADR B         | 92885640 | 1750  | 44549   | X |   | 5  |
| VOLVO AKTIEBOLAGET          | ADR B         | 92885640 | 186   | 4690    | X | X | 6  |
| VOLVO AKTIEBOLAGET          | ADR B         | 92885640 | 60    | 1520    | X |   | 6  |
| VOLVO AKTIEBOLAGET          | ADR B         | 92885640 | 5     | 126     | X | X | 7  |
| VORNADO RLTY TR             | SH BEN INT    | 92904210 | 5     | 65      | X |   | 13 |
| VORNADO RLTY TR             | SH BEN INT    | 92904210 | 939   | 12339   | X |   | 3  |
| VORNADO RLTY TR             | SH BEN INT    | 92904210 | 2596  | 34161   | X |   | 5  |
| VORNADO RLTY TR             | SH BEN INT    | 92904210 | 616   | 8090    | X | X | 6  |
| VORNADO RLTY TR             | SH BEN INT    | 92904210 | 1710  | 22462   | X |   | 6  |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P10 | 745   | 46000   | X |   | 3  |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P10 | 327   | 20862   | X |   | 5  |
| VULCAN INTL CORP            | COM           | 92913610 | 1088  | 23202   | X |   | 5  |
| VULCAN MATLS CO             | COM           | 92916010 | 3168  | 58018   | X |   | 3  |
| VULCAN MATLS CO             | COM           | 92916010 | 8     | 150     | X |   | 4  |
| VULCAN MATLS CO             | COM           | 92916010 | 2605  | 48942   | X |   | 5  |
| VULCAN MATLS CO             | COM           | 92916010 | 3257  | 59636   | X | X | 6  |
| VULCAN MATLS CO             | COM           | 92916010 | 5138  | 94424   | X |   | 6  |
| VULCAN MATLS CO             | COM           | 92916010 | 1     | 25      | X | X | 7  |
| VULCAN MATLS CO             | COM           | 92916010 | 12    | 215     | X |   | 7  |
| WD-40 CO                    | COM           | 92923610 | 119   | 4235    | X |   | 5  |
| WD-40 CO                    | COM           | 92923610 | 135   | 4750    | X | X | 6  |
| WD-40 CO                    | COM           | 92923610 | 2     | 85      | X |   | 6  |
| WCI CMNTYS INC              | COM           | 92923C10 | 65780 | 2237400 | X |   | 11 |
| WCI CMNTYS INC              | COM           | 92923C10 | 14141 | 480995  | X |   | 3  |
| WCI CMNTYS INC              | COM           | 92923C10 | 34    | 1165    | X |   | 5  |
| WCI CMNTYS INC              | COM           | 92923C10 | 81    | 2746    | X | X | 6  |
| WCI CMNTYS INC              | COM           | 92923C10 | 587   | 20146   | X |   | 6  |
| WGL HLDGS INC               | COM           | 92924F10 | 1520  | 49302   | X |   | 3  |
| WGL HLDGS INC               | COM           | 92924F10 | 198   | 6507    | X |   | 5  |
| WGL HLDGS INC               | COM           | 92924F10 | 2211  | 71694   | X | X | 6  |
| WGL HLDGS INC               | COM           | 92924F10 | 404   | 13176   | X |   | 6  |
| W HLDG CO INC               | COM           | 92925110 | 211   | 9190    | X |   | 3  |
| W HLDG CO INC               | COM           | 92925110 | 34    | 1500    | X |   | 5  |
| W HLDG CO INC               | COM           | 92925110 | 125   | 5455    | X | X | 6  |
| W HLDG CO INC               | COM           | 92925110 | 70    | 3110    | X |   | 6  |
| W-H ENERGY SVCS INC         | COM           | 92925E10 | 21    | 1000    | X |   | 5  |
| W-H ENERGY SVCS INC         | COM           | 92925E10 | 376   | 16825   | X |   | 6  |
| WMS INDS INC                | COM           | 92929710 | 194   | 5790    | X |   | 3  |
| WMS INDS INC                | COM           | 92929710 | 953   | 28777   | X |   | 5  |
| WMS INDS INC                | COM           | 92929710 | 197   | 5887    | X | X | 6  |
| WMS INDS INC                | COM           | 92929710 | 1611  | 48045   | X |   | 6  |
| WMS INDS INC                | COM           | 92929710 | 4     | 115     | X | X | 7  |
| WMS INDS INC                | COM           | 92929710 | 11    | 320     | X |   | 7  |
| WPP GROUP PLC               | SPON ADR NEW  | 92930930 | 90    | 1657    | X |   | 5  |
| WPP GROUP PLC               | SPON ADR NEW  | 92930930 | 71    | 1304    | X | X | 6  |
| WPP GROUP PLC               | SPON ADR NEW  | 92930930 | 3075  | 56250   | X |   | 6  |
| W P CAREY & CO LLC          | COM           | 92930Y10 | 779   | 22261   | X |   | 13 |
| W P CAREY & CO LLC          | COM           | 92930Y10 | 95    | 2710    | X |   | 5  |
| W P CAREY & CO LLC          | COM           | 92930Y10 | 223   | 6898    | X | X | 6  |
| W P CAREY & CO LLC          | COM           | 92930Y10 | 25    | 776     | X |   | 6  |
| WPS RESOURCES CORP          | COM           | 92931B10 | 10    | 200     | X |   | 13 |
| WPS RESOURCES CORP          | COM           | 92931B10 | 2131  | 42664   | X |   | 3  |
| WPS RESOURCES CORP          | COM           | 92931B10 | 749   | 15204   | X |   | 5  |
| WPS RESOURCES CORP          | COM           | 92931B10 | 802   | 16055   | X | X | 6  |
| WPS RESOURCES CORP          | COM           | 92931B10 | 443   | 8892    | X |   | 6  |
| WPS RESOURCES CORP          | COM           | 92931B10 | 5     | 100     | X | X | 7  |
| WABASH NATL CORP            | COM           | 92956610 | 13196 | 490000  | X |   | 3  |

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|                             |            |          |        |          |   |   |    |
|-----------------------------|------------|----------|--------|----------|---|---|----|
| WABASH NATL CORP            | COM        | 92956610 | 8      | 300      | X |   | 5  |
| WABASH NATL CORP            | COM        | 92956610 | 504    | 18700    | X | X | 6  |
| WABASH NATL CORP            | COM        | 92956610 | 961    | 35700    | X |   | 6  |
| WABTEC CORP                 | COM        | 92974010 | 1004   | 48149    | X |   | 5  |
| WABTEC CORP                 | COM        | 92974010 | 2      | 83       | X | X | 6  |
| WABTEC CORP                 | COM        | 92974010 | 240    | 11481    | X |   | 6  |
| WACHOVIA CORP 2ND NEW       | COM        | 92990310 | 53     | 1000     | X |   | 11 |
| WACHOVIA CORP 2ND NEW       | COM        | 92990310 | 23     | 447      | X |   | 13 |
| WACHOVIA CORP 2ND NEW       | COM        | 92990310 | 51332  | 906566   | X |   | 3  |
| WACHOVIA CORP 2ND NEW       | COM        | 92990310 | 4508   | 86380    | X |   | 5  |
| WACHOVIA CORP 2ND NEW       | COM        | 92990310 | 389096 | 7397259  | X | X | 6  |
| WACHOVIA CORP 2ND NEW       | COM        | 92990310 | 676946 | 12870443 | X |   | 6  |
| WACHOVIA CORP 2ND NEW       | COM        | 92990310 | 6108   | 116115   | X | X | 7  |
| WACHOVIA CORP 2ND NEW       | COM        | 92990310 | 1735   | 32981    | X |   | 7  |
| WADDELL & REED FINL INC     | CL A       | 93005910 | 2267   | 93970    | X |   | 3  |
| WADDELL & REED FINL INC     | CL A       | 93005910 | 1      | 61       | X |   | 5  |
| WADDELL & REED FINL INC     | CL A       | 93005910 | 3291   | 137740   | X | X | 6  |
| WADDELL & REED FINL INC     | CL A       | 93005910 | 1040   | 43531    | X |   | 6  |
| WAL MART STORES INC         | COM        | 93114210 | 84     | 1590     | X |   | 11 |
| WAL MART STORES INC         | COM        | 93114210 | 1138   | 21330    | X |   | 13 |
| WAL MART STORES INC         | COM        | 93114210 | 199096 | 3764408  | X |   | 3  |
| WAL MART STORES INC         | COM        | 93114210 | 21     | 400      | X | X | 4  |
| WAL MART STORES INC         | COM        | 93114210 | 37     | 704      | X |   | 4  |
| WAL MART STORES INC         | COM        | 93114210 | 37853  | 709523   | X |   | 5  |
| WAL MART STORES INC         | COM        | 93114210 | 99546  | 1884619  | X | X | 6  |
| WAL MART STORES INC         | COM        | 93114210 | 236508 | 4478271  | X |   | 6  |
| WAL MART STORES INC         | COM        | 93114210 | 367    | 6951     | X | X | 7  |
| WAL MART STORES INC         | COM        | 93114210 | 574    | 10869    | X |   | 7  |
| WALGREEN CO                 | COM        | 93142210 | 777    | 19240    | X |   | 13 |
| WALGREEN CO                 | COM        | 93142210 | 22030  | 574158   | X |   | 3  |
| WALGREEN CO                 | COM        | 93142210 | 3      | 84       | X |   | 4  |
| WALGREEN CO                 | COM        | 93142210 | 8847   | 219085   | X |   | 5  |
| WALGREEN CO                 | COM        | 93142210 | 10476  | 273027   | X | X | 6  |
| WALGREEN CO                 | COM        | 93142210 | 24420  | 636542   | X |   | 6  |
| WALGREEN CO                 | COM        | 93142210 | 48     | 1243     | X | X | 7  |
| WALGREEN CO                 | COM        | 93142210 | 205    | 5333     | X |   | 7  |
| WARNACO GROUP INC           | COM NEW    | 93439040 | 4511   | 208850   | X |   | 3  |
| WARNACO GROUP INC           | COM NEW    | 93439040 | 3      | 150      | X |   | 5  |
| WARNACO GROUP INC           | COM NEW    | 93439040 | 2      | 100      | X | X | 6  |
| WARNACO GROUP INC           | COM NEW    | 93439040 | 551    | 25500    | X |   | 6  |
| WARWICK VALLEY TEL CO       | COM        | 93675010 | 2913   | 129308   | X |   | 6  |
| WASHINGTON FED INC          | COM        | 93882410 | 3      | 112      | X |   | 13 |
| WASHINGTON FED INC          | COM        | 93882410 | 2385   | 89871    | X |   | 3  |
| WASHINGTON FED INC          | COM        | 93882410 | 280    | 10665    | X |   | 5  |
| WASHINGTON FED INC          | COM        | 93882410 | 49     | 1861     | X | X | 6  |
| WASHINGTON FED INC          | COM        | 93882410 | 79     | 2933     | X |   | 6  |
| WASHINGTON MUT INC          | COM        | 93932210 | 987    | 23397    | X |   | 13 |
| WASHINGTON MUT INC          | COM        | 93932210 | 70819  | 1637415  | X |   | 3  |
| WASHINGTON MUT INC          | COM        | 93932210 | 40411  | 958283   | X |   | 5  |
| WASHINGTON MUT INC          | COM        | 93932210 | 19199  | 454096   | X | X | 6  |
| WASHINGTON MUT INC          | COM        | 93932210 | 15302  | 362772   | X |   | 6  |
| WASHINGTON MUT INC          | COM        | 93932210 | 7      | 158      | X | X | 7  |
| WASHINGTON MUT INC          | COM        | 93932210 | 64     | 1508     | X |   | 7  |
| WASHINGTON POST CO          | CL B       | 93964010 | 19934  | 20278    | X |   | 3  |
| WASHINGTON POST CO          | CL B       | 93964010 | 236    | 245      | X |   | 5  |
| WASHINGTON POST CO          | CL B       | 93964010 | 409    | 416      | X | X | 6  |
| WASHINGTON POST CO          | CL B       | 93964010 | 964    | 991      | X |   | 6  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 832    | 25084    | X |   | 5  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 474    | 13989    | X | X | 6  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 665    | 19628    | X |   | 6  |
| WASHINGTON TR BANCORP       | COM        | 94061010 | 223    | 7606     | X |   | 3  |
| WASHINGTON TR BANCORP       | COM        | 94061010 | 108    | 3700     | X |   | 5  |

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|                              |               |          |       |        |   |   |    |
|------------------------------|---------------|----------|-------|--------|---|---|----|
| WASHINGTON TR BANCORP        | COM           | 94061010 | 52    | 1762   | X |   | 6  |
| WASTE CONNECTIONS INC        | COM           | 94105310 | 367   | 10893  | X |   | 5  |
| WASTE CONNECTIONS INC        | COM           | 94105310 | 406   | 11850  | X | X | 6  |
| WASTE CONNECTIONS INC        | COM           | 94105310 | 606   | 17701  | X |   | 6  |
| WASTE MGMT INC DEL           | COM           | 94106L10 | 29    | 960    | X |   | 11 |
| WASTE MGMT INC DEL           | COM           | 94106L10 | 1477  | 50023  | X |   | 13 |
| WASTE MGMT INC DEL           | COM           | 94106L10 | 9662  | 322714 | X |   | 3  |
| WASTE MGMT INC DEL           | COM           | 94106L10 | 29195 | 988625 | X |   | 5  |
| WASTE MGMT INC DEL           | COM           | 94106L10 | 1176  | 39295  | X | X | 6  |
| WASTE MGMT INC DEL           | COM           | 94106L10 | 6205  | 207307 | X |   | 6  |
| WASTE MGMT INC DEL           | COM           | 94106L10 | 8     | 260    | X |   | 7  |
| WATERS CORP                  | COM           | 94184810 | 3742  | 79964  | X |   | 3  |
| WATERS CORP                  | COM           | 94184810 | 3294  | 71977  | X |   | 5  |
| WATERS CORP                  | COM           | 94184810 | 18    | 393    | X | X | 6  |
| WATERS CORP                  | COM           | 94184810 | 2548  | 54450  | X |   | 6  |
| WATSCO INC                   | COM           | 94262220 | 45    | 1297   | X |   | 5  |
| WATSCO INC                   | COM           | 94262220 | 146   | 4155   | X | X | 6  |
| WATSCO INC                   | COM           | 94262220 | 1166  | 33160  | X |   | 6  |
| WATSCO INC                   | COM           | 94262220 | 3     | 80     | X | X | 7  |
| WATSCO INC                   | COM           | 94262220 | 7     | 210    | X |   | 7  |
| WATSON PHARMACEUTICALS INC   | COM           | 94268310 | 8652  | 263702 | X |   | 3  |
| WATSON PHARMACEUTICALS INC   | COM           | 94268310 | 7     | 215    | X |   | 4  |
| WATSON PHARMACEUTICALS INC   | COM           | 94268310 | 89    | 2793   | X |   | 5  |
| WATSON PHARMACEUTICALS INC   | COM           | 94268310 | 369   | 11239  | X | X | 6  |
| WATSON PHARMACEUTICALS INC   | COM           | 94268310 | 8088  | 246997 | X |   | 6  |
| WATSON PHARMACEUTICALS INC   | COM           | 94268310 | 6     | 170    | X | X | 7  |
| WATSON PHARMACEUTICALS INC   | COM           | 94268310 | 25    | 766    | X |   | 7  |
| WATSON WYATT & CO HLDGS      | CL A          | 94271210 | 556   | 20708  | X |   | 5  |
| WATSON WYATT & CO HLDGS      | CL A          | 94271210 | 256   | 9610   | X |   | 6  |
| WATTS WATER TECHNOLOGIES INC | CL A          | 94274910 | 517   | 16802  | X |   | 5  |
| WATTS WATER TECHNOLOGIES INC | CL A          | 94274910 | 782   | 24610  | X |   | 6  |
| WAUSAU-MOSINEE PAPER CORP    | COM           | 94331510 | 316   | 17938  | X |   | 5  |
| WAUSAU-MOSINEE PAPER CORP    | COM           | 94331510 | 9     | 500    | X | X | 6  |
| WAYPOINT FINL CORP           | COM           | 94675610 | 33    | 1154   | X |   | 5  |
| WAYPOINT FINL CORP           | COM           | 94675610 | 41    | 1439   | X | X | 6  |
| WAYPOINT FINL CORP           | COM           | 94675610 | 976   | 34432  | X |   | 6  |
| WEBEX COMMUNICATIONS INC     | COM           | 94767L10 | 37    | 1631   | X |   | 13 |
| WEBEX COMMUNICATIONS INC     | COM           | 94767L10 | 1838  | 77294  | X |   | 3  |
| WEBEX COMMUNICATIONS INC     | COM           | 94767L10 | 1806  | 78598  | X |   | 5  |
| WEBEX COMMUNICATIONS INC     | COM           | 94767L10 | 2     | 65     | X | X | 6  |
| WEBEX COMMUNICATIONS INC     | COM           | 94767L10 | 413   | 17362  | X |   | 6  |
| WEBSense INC                 | COM           | 94768410 | 10    | 200    | X |   | 3  |
| WEBSense INC                 | COM           | 94768410 | 1629  | 33038  | X |   | 5  |
| WEBSense INC                 | COM           | 94768410 | 87    | 1800   | X |   | 6  |
| WEBMD CORP                   | COM           | 94769M10 | 320   | 39171  | X |   | 3  |
| WEBMD CORP                   | COM           | 94769M10 | 225   | 27700  | X |   | 5  |
| WEBMD CORP                   | COM           | 94769M10 | 2     | 216    | X | X | 6  |
| WEBMD CORP                   | COM           | 94769M10 | 24    | 2949   | X |   | 6  |
| WEBMD CORP                   | COM           | 94769M10 | 0     | 56     | X | X | 7  |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 44938 | 887396 | X |   | 11 |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 23    | 462    | X |   | 13 |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 16256 | 321006 | X |   | 3  |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 116   | 2324   | X |   | 5  |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 387   | 7652   | X | X | 6  |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 1275  | 25195  | X |   | 6  |
| WEBSTER FINL CORP CONN       | COM           | 94789010 | 4     | 82     | X |   | 7  |
| WEBZEN INC                   | SPONSORED ADR | 94846M10 | 1038  | 160000 | X |   | 3  |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 1     | 35     | X |   | 13 |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 207   | 5033   | X |   | 3  |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 5291  | 125228 | X |   | 5  |
| WEIGHT WATCHERS INTL INC NEW | COM           | 94862610 | 18    | 435    | X |   | 6  |
| WEINGARTEN RLTY INVS         | SH BEN INT    | 94874110 | 23    | 562    | X |   | 11 |

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|   |               |                  |        |          |   |   |    |
|---|---------------|------------------|--------|----------|---|---|----|
| WEINGARTEN RLTY INVS                    | SH BEN INT    | 94874110         | 30     | 750      | X |   | 13 |
| WEINGARTEN RLTY INVS                    | SH BEN INT    | 94874110         | 3991   | 99527    | X |   | 3  |
| WEINGARTEN RLTY INVS                    | SH BEN INT    | 94874110         | 374    | 9358     | X |   | 5  |
| WEINGARTEN RLTY INVS                    | SH BEN INT    | 94874110         | 522    | 13025    | X | X | 6  |
| WEINGARTEN RLTY INVS                    | SH BEN INT    | 94874110         | 731    | 18218    | X |   | 6  |
| WEINGARTEN RLTY INVS                    | SH BEN INT    | 94874110         | 9      | 225      | X | X | 7  |
| WEIS MKTS INC                           | COM           | 94884910         | 4      | 91       | X |   | 13 |
| WEIS MKTS INC                           | COM           | 94884910         | 1757   | 45462    | X |   | 5  |
| WEIS MKTS INC                           | COM           | 94884910         | 179    | 4650     | X | X | 6  |
| WEIS MKTS INC                           | COM           | 94884910         | 53     | 1382     | X |   | 6  |
| WELLCHOICE INC                          | COM           | 94947510         | 6      | 106      | X |   | 13 |
| WELLCHOICE INC                          | COM           | 94947510         | 164    | 3068     | X |   | 3  |
| WELLCHOICE INC                          | COM           | 94947510         | 1818   | 34959    | X |   | 5  |
| WELLCHOICE INC                          | COM           | 94947510         | 2      | 40       | X |   | 6  |
| WELLMAN INC                             | COM           | 94970210         | 4297   | 40200    | X |   | 11 |
| WELLMAN INC                             | COM           | 94970210         | 4276   | 400000   | X |   | 3  |
| WELLMAN INC                             | COM           | 94970210         | 1643   | 157386   | X |   | 5  |
| WELLPOINT HLTH NETWORKS INC N<br>EW COM | COMMON STOCKS | 94973H10         | 1002   | 8011     | X |   | 6  |
| WELLPOINT INC                           | COM           | 94973V10         | 20     | 170      | X |   | 11 |
| WELLPOINT INC                           | COM           | 94973V10         | 8      | 75       | X |   | 13 |
| WELLPOINT INC                           | COM           | 94973V10         | 111289 | 966019   | X |   | 3  |
| WELLPOINT INC                           | COM           | 94973V10         | 16     | 135      | X |   | 4  |
| WELLPOINT INC                           | COM           | 94973V10         | 22841  | 203030   | X |   | 5  |
| WELLPOINT INC                           | COM           | 94973V10         | 26045  | 226481   | X | X | 6  |
| WELLPOINT INC                           | COM           | 94973V10         | 63808  | 554853   | X |   | 6  |
| WELLPOINT INC                           | COM           | 94973V10         | 560    | 4867     | X | X | 7  |
| WELLPOINT INC                           | COM           | 94973V10         | 414    | 3602     | X |   | 7  |
| WELLS FARGO & CO NEW                    | COM           | 94974610         | 300    | 4820     | X |   | 11 |
| WELLS FARGO & CO NEW                    | COM           | 94974610         | 1001   | 16175    | X |   | 13 |
| WELLS FARGO & CO NEW                    | COM           | 94974610         | 143933 | 2278816  | X |   | 3  |
| WELLS FARGO & CO NEW                    | COM           | 94974610         | 25     | 400      | X | X | 4  |
| WELLS FARGO & CO NEW                    | COM           | 94974610         | 38     | 608      | X |   | 4  |
| WELLS FARGO & CO NEW                    | COM           | 94974610         | 41194  | 665382   | X |   | 5  |
| WELLS FARGO & CO NEW                    | COM           | 94974610         | 97931  | 1575719  | X | X | 6  |
| WELLS FARGO & CO NEW                    | COM           | 94974610         | 143222 | 2304760  | X |   | 6  |
| WELLS FARGO & CO NEW                    | COM           | 94974610         | 460    | 7397     | X | X | 7  |
| WELLS FARGO & CO NEW                    | COM           | 94974610         | 839    | 13493    | X |   | 7  |
| WELLS FARGO & CO NEW                    | DBCV          | 5/<br>0 949746FA | 129262 | 13000000 | X |   | 6  |
| WELLSFORD REAL PPTYS INC                | COM NEW       | 95024020         | 33     | 2300     | X |   | 5  |
| WELLSFORD REAL PPTYS INC                | COM NEW       | 95024020         | 37     | 2550     | X | X | 6  |
| WELLSFORD REAL PPTYS INC                | COM NEW       | 95024020         | 291    | 20146    | X |   | 6  |
| WENDYS INTL INC                         | COM           | 95059010         | 2526   | 64328    | X |   | 3  |
| WENDYS INTL INC                         | COM           | 95059010         | 701    | 18048    | X |   | 5  |
| WENDYS INTL INC                         | COM           | 95059010         | 123    | 3121     | X | X | 6  |
| WENDYS INTL INC                         | COM           | 95059010         | 327    | 8642     | X |   | 6  |
| WENDYS INTL INC                         | COM           | 95059010         | 255    | 6500     | X |   | 7  |
| WERNER ENTERPRISES INC                  | COM           | 95075510         | 1810   | 79928    | X |   | 3  |
| WERNER ENTERPRISES INC                  | COM           | 95075510         | 4      | 200      | X |   | 5  |
| WERNER ENTERPRISES INC                  | COM           | 95075510         | 93     | 4115     | X | X | 6  |
| WERNER ENTERPRISES INC                  | COM           | 95075510         | 736    | 32557    | X |   | 6  |
| WESCO FINL CORP                         | COM           | 95081710         | 68     | 172      | X |   | 3  |
| WESCO FINL CORP                         | COM           | 95081710         | 1736   | 4463     | X |   | 5  |
| WESCO FINL CORP                         | COM           | 95081710         | 78     | 200      | X |   | 6  |
| WESCO INTL INC                          | COM           | 95082P10         | 350    | 11650    | X |   | 5  |
| WESCO INTL INC                          | COM           | 95082P10         | 29     | 992      | X | X | 6  |
| WESCO INTL INC                          | COM           | 95082P10         | 394    | 13300    | X |   | 6  |
| WESCO INTL INC                          | COM           | 95082P10         | 1      | 39       | X |   | 7  |
| WEST BANCORPORATION INC                 | CAP STK       | 95123P10         | 260    | 14789    | X |   | 5  |

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|                              |                 |          |       |         |   |   |    |
|------------------------------|-----------------|----------|-------|---------|---|---|----|
| WEST CORP                    | COM             | 95235510 | 82    | 2466    | X |   | 3  |
| WEST CORP                    | COM             | 95235510 | 869   | 25732   | X |   | 5  |
| WEST CORP                    | COM             | 95235510 | 50    | 1494    | X |   | 6  |
| WEST MARINE INC              | COM             | 95423510 | 7404  | 297400  | X |   | 3  |
| WEST MARINE INC              | COM             | 95423510 | 35    | 1398    | X | X | 6  |
| WEST MARINE INC              | COM             | 95423510 | 984   | 39752   | X |   | 6  |
| WEST MARINE INC              | COM             | 95423510 | 3     | 102     | X |   | 7  |
| WEST PHARMACEUTICAL SVSC INC | COM             | 95530610 | 1132  | 45237   | X |   | 3  |
| WEST PHARMACEUTICAL SVSC INC | COM             | 95530610 | 58    | 2300    | X |   | 5  |
| WEST PHARMACEUTICAL SVSC INC | COM             | 95530610 | 8386  | 335022  | X | X | 6  |
| WEST PHARMACEUTICAL SVSC INC | COM             | 95530610 | 32    | 1340    | X |   | 6  |
| WESTAMERICA BANCORPORATION   | COM             | 95709010 | 12    | 200     | X |   | 13 |
| WESTAMERICA BANCORPORATION   | COM             | 95709010 | 1882  | 32272   | X |   | 3  |
| WESTAMERICA BANCORPORATION   | COM             | 95709010 | 212   | 3653    | X |   | 5  |
| WESTAMERICA BANCORPORATION   | COM             | 95709010 | 19    | 326     | X |   | 6  |
| WESTAMERICA BANCORPORATION   | COM             | 95709010 | 2     | 39      | X | X | 7  |
| WESTAR ENERGY INC            | COM             | 95709T10 | 7     | 300     | X |   | 13 |
| WESTAR ENERGY INC            | COM             | 95709T10 | 2357  | 103039  | X |   | 3  |
| WESTAR ENERGY INC            | COM             | 95709T10 | 111   | 4905    | X |   | 5  |
| WESTAR ENERGY INC            | COM             | 95709T10 | 99    | 4308    | X | X | 6  |
| WESTAR ENERGY INC            | COM             | 95709T10 | 160   | 7056    | X |   | 6  |
| WESTAR ENERGY INC            | COM             | 95709T10 | 25    | 1094    | X | X | 7  |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT     | 95766410 | 561   | 35066   | X |   | 5  |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT     | 95766410 | 51    | 3155    | X |   | 6  |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT  | 95766Q10 | 350   | 26108   | X |   | 5  |
| WESTERN ASSET CLAYMORE US TR | COM SH BEN INT  | 95766Q10 | 72    | 5400    | X |   | 9  |
| WSTRN ASSET/CLYMRE US TR INF | COM             | 95766R10 | 1241  | 95391   | X |   | 5  |
| WSTRN ASSET/CLYMRE US TR INF | COM             | 95766R10 | 185   | 14393   | X |   | 6  |
| WESTCORP INC                 | COM             | 95790710 | 133   | 2892    | X |   | 3  |
| WESTCORP INC                 | COM             | 95790710 | 177   | 3871    | X |   | 5  |
| WESTERN DIGITAL CORP         | COM             | 95810210 | 1004  | 92599   | X |   | 3  |
| WESTERN DIGITAL CORP         | COM             | 95810210 | 1034  | 96314   | X |   | 5  |
| WESTERN DIGITAL CORP         | COM             | 95810210 | 25    | 2286    | X | X | 6  |
| WESTERN DIGITAL CORP         | COM             | 95810210 | 221   | 20423   | X |   | 6  |
| WESTERN GAS RES INC          | COM             | 95825910 | 4790  | 163754  | X |   | 3  |
| WESTERN GAS RES INC          | COM             | 95825910 | 1596  | 56540   | X |   | 5  |
| WESTERN GAS RES INC          | COM             | 95825910 | 66    | 2254    | X | X | 6  |
| WESTERN GAS RES INC          | COM             | 95825910 | 480   | 16423   | X |   | 6  |
| WESTERN SILVER CORP          | COM             | 95953110 | 911   | 106847  | X |   | 5  |
| WESTERN WIRELESS CORP        | CL A            | 95988E20 | 62009 | 2112488 | X |   | 3  |
| WESTERN WIRELESS CORP        | CL A            | 95988E20 | 5272  | 171267  | X |   | 5  |
| WESTERN WIRELESS CORP        | CL A            | 95988E20 | 63    | 2138    | X | X | 6  |
| WESTERN WIRELESS CORP        | CL A            | 95988E20 | 5076  | 173253  | X |   | 6  |
| WESTERN WIRELESS CORP        | CL A            | 95988E20 | 6     | 218     | X | X | 7  |
| WESTERN WIRELESS CORP        | CL A            | 95988E20 | 6     | 218     | X |   | 7  |
| WESTERN WIRELESS CORP        | NOTE 4.625% 6/1 | 95988EAF | 7728  | 3700000 | X |   | 3  |
| WESTLAKE CHEM CORP           | COM             | 96041310 | 1814  | 54311   | X |   | 3  |
| WESTLAKE CHEM CORP           | COM             | 96041310 | 149   | 4478    | X |   | 5  |
| WESTLAKE CHEM CORP           | COM             | 96041310 | 343   | 10275   | X |   | 6  |
| WESTPAC BKG CORP             | SPONSORED ADR   | 96121430 | 134   | 0       | X |   | 3  |
| WESTPAC BKG CORP             | SPONSORED ADR   | 96121430 | 309   | 4058    | X |   | 5  |
| WESTPAC BKG CORP             | SPONSORED ADR   | 96121430 | 82    | 1077    | X | X | 6  |
| WESTPAC BKG CORP             | SPONSORED ADR   | 96121430 | 796   | 10473   | X |   | 6  |
| WESTPAC BKG CORP             | SPONSORED ADR   | 96121430 | 18    | 231     | X |   | 7  |
| WESTWOOD ONE INC             | COM             | 96181510 | 3068  | 113917  | X |   | 3  |
| WESTWOOD ONE INC             | COM             | 96181510 | 81    | 3024    | X |   | 5  |
| WESTWOOD ONE INC             | COM             | 96181510 | 6     | 214     | X | X | 6  |
| WESTWOOD ONE INC             | COM             | 96181510 | 17598 | 655940  | X |   | 6  |
| WESTWOOD ONE INC             | COM             | 96181510 | 19    | 723     | X | X | 7  |
| WEYERHAEUSER CO              | COM             | 96216610 | 30792 | 442035  | X |   | 3  |

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|------------------------------|---------|-------------|-------|--------|---|---|----|
| WEYERHAEUSER CO              | COM     | 96216610    | 3823  | 57061  | X |   | 5  |
| WEYERHAEUSER CO              | COM     | 96216610    | 5454  | 81131  | X | X | 6  |
| WEYERHAEUSER CO              | COM     | 96216610    | 6813  | 101448 | X |   | 6  |
| WEYERHAEUSER CO              | COM     | 96216610    | 42    | 623    | X |   | 7  |
| WHIRLPOOL CORP               | COM     | 96332010    | 2634  | 38057  | X |   | 3  |
| WHIRLPOOL CORP               | COM     | 96332010    | 16    | 235    | X |   | 4  |
| WHIRLPOOL CORP               | COM     | 96332010    | 720   | 10429  | X |   | 5  |
| WHIRLPOOL CORP               | COM     | 96332010    | 3368  | 48657  | X | X | 6  |
| WHIRLPOOL CORP               | COM     | 96332010    | 2856  | 41429  | X |   | 6  |
| WHIRLPOOL CORP               | COM     | 96332010    | 2     | 30     | X | X | 7  |
| WHIRLPOOL CORP               | COM     | 96332010    | 117   | 1685   | X |   | 7  |
| WHITING PETE CORP NEW        | COM     | 96638710    | 7065  | 233567 | X |   | 3  |
| WHITING PETE CORP NEW        | COM     | 96638710    | 35    | 1221   | X |   | 5  |
| WHITING PETE CORP NEW        | COM     | 96638710    | 5     | 175    | X | X | 6  |
| WHITING PETE CORP NEW        | COM     | 96638710    | 388   | 12840  | X |   | 6  |
| WHITNEY HLDG CORP            | COM     | 96661210    | 3     | 66     | X |   | 13 |
| WHITNEY HLDG CORP            | COM     | 96661210    | 235   | 5225   | X |   | 3  |
| WHITNEY HLDG CORP            | COM     | 96661210    | 30    | 685    | X |   | 5  |
| WHITNEY HLDG CORP            | COM     | 96661210    | 37    | 825    | X | X | 6  |
| WHITNEY HLDG CORP            | COM     | 96661210    | 174   | 3849   | X |   | 6  |
| WHOLE FOODS MKT INC          | COM     | 96683710    | 3     | 30     | X |   | 13 |
| WHOLE FOODS MKT INC          | COM     | 96683710    | 6754  | 70832  | X |   | 3  |
| WHOLE FOODS MKT INC          | COM     | 96683710    | 2     | 23     | X |   | 4  |
| WHOLE FOODS MKT INC          | COM     | 96683710    | 10133 | 108116 | X |   | 5  |
| WHOLE FOODS MKT INC          | COM     | 96683710    | 193   | 2019   | X | X | 6  |
| WHOLE FOODS MKT INC          | COM     | 96683710    | 3086  | 32451  | X |   | 6  |
| WHOLE FOODS MKT INC          | SDCV    | 3/ 966837AC | 14    | 14000  | X |   | 5  |
|                              | 0       |             |       |        |   |   |    |
| WILEY JOHN & SONS INC        | CL A    | 96822320    | 14    | 401    | X |   | 13 |
| WILEY JOHN & SONS INC        | CL A    | 96822320    | 202   | 5798   | X |   | 3  |
| WILEY JOHN & SONS INC        | CL A    | 96822320    | 95    | 2748   | X |   | 5  |
| WILEY JOHN & SONS INC        | CL A    | 96822320    | 248   | 7330   | X |   | 6  |
| WILLBROS GROUP INC           | COM     | 96919910    | 320   | 14562  | X |   | 5  |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 96945010    | 327   | 20192  | X |   | 5  |
| WILLIAMS COAL SEAM GAS RTY T | TR UNIT | 96945010    | 16    | 1000   | X | X | 6  |
| WILLIAMS COS INC DEL         | COM     | 96945710    | 5132  | 315067 | X |   | 3  |
| WILLIAMS COS INC DEL         | COM     | 96945710    | 1430  | 92090  | X |   | 5  |
| WILLIAMS COS INC DEL         | COM     | 96945710    | 332   | 20366  | X | X | 6  |
| WILLIAMS COS INC DEL         | COM     | 96945710    | 624   | 37781  | X |   | 6  |
| WILLIAMS COS INC DEL         | COM     | 96945710    | 9     | 556    | X |   | 7  |
| WILLIAMS SONOMA INC          | COM     | 96990410    | 4869  | 129650 | X |   | 3  |
| WILLIAMS SONOMA INC          | COM     | 96990410    | 5550  | 154162 | X |   | 5  |
| WILLIAMS SONOMA INC          | COM     | 96990410    | 344   | 9809   | X | X | 6  |
| WILLIAMS SONOMA INC          | COM     | 96990410    | 811   | 22978  | X |   | 6  |
| WILLIAMS SONOMA INC          | COM     | 96990410    | 78    | 2228   | X | X | 7  |
| WILLOW GROVE BANCORP INC NEW | COM     | 97111W10    | 64    | 3416   | X |   | 5  |
| WILLOW GROVE BANCORP INC NEW | COM     | 97111W10    | 148   | 7810   | X | X | 6  |
| WILMINGTON TRUST CORP        | COM     | 97180710    | 4     | 100    | X |   | 13 |
| WILMINGTON TRUST CORP        | COM     | 97180710    | 2776  | 76804  | X |   | 3  |
| WILMINGTON TRUST CORP        | COM     | 97180710    | 569   | 15839  | X |   | 5  |
| WILMINGTON TRUST CORP        | COM     | 97180710    | 2467  | 68239  | X | X | 6  |
| WILMINGTON TRUST CORP        | COM     | 97180710    | 1049  | 29023  | X |   | 6  |
| WILMINGTON TRUST CORP        | COM     | 97180710    | 1048  | 29000  | X | X | 7  |
| WILMINGTON TRUST CORP        | COM     | 97180710    | 1446  | 40000  | X |   | 7  |
| WILSHIRE BANCORP INC         | COM     | 97186T10    | 438   | 27060  | X |   | 5  |
| WILSONS THE LEATHER EXPERTS  | COM     | 97246310    | 143   | 36575  | X |   | 13 |
| WIND RIVER SYSTEMS INC       | COM     | 97314910    | 1704  | 125787 | X |   | 3  |
| WIND RIVER SYSTEMS INC       | COM     | 97314910    | 57    | 4359   | X |   | 5  |
| WINN DIXIE STORES INC        | COM     | 97428010    | 26    | 5498   | X |   | 5  |
| WINN DIXIE STORES INC        | COM     | 97428010    | 192   | 42231  | X | X | 6  |
| WINN DIXIE STORES INC        | COM     | 97428010    | 805   | 176834 | X |   | 6  |

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|                              |      |          |        |         |   |   |    |
|------------------------------|------|----------|--------|---------|---|---|----|
| WINNEBAGO INDS INC           | COM  | 97463710 | 8      | 200     | X |   | 3  |
| WINNEBAGO INDS INC           | COM  | 97463710 | 2264   | 59332   | X |   | 5  |
| WINNEBAGO INDS INC           | COM  | 97463710 | 162    | 4135    | X | X | 6  |
| WINNEBAGO INDS INC           | COM  | 97463710 | 1334   | 34288   | X |   | 6  |
| WINNEBAGO INDS INC           | COM  | 97463710 | 2      | 50      | X | X | 7  |
| WINNEBAGO INDS INC           | COM  | 97463710 | 7      | 179     | X |   | 7  |
| WINSTON HOTELS INC           | COM  | 97563A10 | 291    | 25100   | X |   | 5  |
| WINSTON HOTELS INC           | COM  | 97563A10 | 10     | 850     | X | X | 6  |
| WINSTON HOTELS INC           | COM  | 97563A10 | 2476   | 217306  | X |   | 6  |
| WINTRUST FINANCIAL CORP      | COM  | 97650W10 | 1688   | 30210   | X |   | 5  |
| WINTRUST FINANCIAL CORP      | COM  | 97650W10 | 37     | 641     | X | X | 6  |
| WINTRUST FINANCIAL CORP      | COM  | 97650W10 | 272    | 4695    | X |   | 6  |
| WIRELESS FACILITIES INC      | COM  | 97653A10 | 22     | 2300    | X |   | 13 |
| WIRELESS FACILITIES INC      | COM  | 97653A10 | 288    | 30203   | X |   | 5  |
| WIRELESS FACILITIES INC      | COM  | 97653A10 | 23     | 2780    | X |   | 6  |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 8      | 250     | X |   | 11 |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 17     | 500     | X |   | 13 |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 11303  | 335312  | X |   | 3  |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 1407   | 41752   | X |   | 5  |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 3651   | 108311  | X | X | 6  |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 1378   | 40917   | X |   | 6  |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 51     | 1500    | X | X | 7  |
| WISCONSIN ENERGY CORP        | COM  | 97665710 | 8      | 235     | X |   | 7  |
| WITNESS SYS INC              | COM  | 97742410 | 6143   | 351843  | X |   | 3  |
| WITNESS SYS INC              | COM  | 97742410 | 1010   | 60171   | X |   | 5  |
| WITNESS SYS INC              | COM  | 97742410 | 7      | 400     | X | X | 6  |
| WITNESS SYS INC              | COM  | 97742410 | 195    | 11149   | X |   | 6  |
| WOLVERINE TUBE INC           | COM  | 97809310 | 141    | 10949   | X |   | 3  |
| WOLVERINE WORLD WIDE INC     | COM  | 97809710 | 3532   | 112398  | X |   | 3  |
| WOLVERINE WORLD WIDE INC     | COM  | 97809710 | 120    | 3765    | X |   | 5  |
| WOLVERINE WORLD WIDE INC     | COM  | 97809710 | 420    | 13806   | X |   | 6  |
| WORLD AWYS INC NEW           | COM  | 98142H10 | 378    | 61170   | X |   | 5  |
| WORLDGATE COMMUNICATIONS INC | COM  | 98156L30 | 2      | 350     | X |   | 5  |
| WORLDGATE COMMUNICATIONS INC | COM  | 98156L30 | 50     | 10000   | X |   | 6  |
| WORLD WRESTLING ENTMT INC    | CL A | 98156Q10 | 655    | 54035   | X |   | 3  |
| WORLD WRESTLING ENTMT INC    | CL A | 98156Q10 | 6      | 500     | X |   | 5  |
| WORLD WRESTLING ENTMT INC    | CL A | 98156Q10 | 1      | 120     | X | X | 6  |
| WORTHINGTON INDS INC         | COM  | 98181110 | 11     | 600     | X |   | 13 |
| WORTHINGTON INDS INC         | COM  | 98181110 | 1741   | 88936   | X |   | 3  |
| WORTHINGTON INDS INC         | COM  | 98181110 | 3567   | 188421  | X |   | 5  |
| WORTHINGTON INDS INC         | COM  | 98181110 | 14     | 700     | X | X | 6  |
| WORTHINGTON INDS INC         | COM  | 98181110 | 13     | 650     | X |   | 6  |
| WRIGHT MED GROUP INC         | COM  | 98235T10 | 7327   | 257100  | X |   | 3  |
| WRIGHT MED GROUP INC         | COM  | 98235T10 | 202    | 7480    | X |   | 5  |
| WRIGHT MED GROUP INC         | COM  | 98235T10 | 580    | 20340   | X | X | 6  |
| WRIGHT MED GROUP INC         | COM  | 98235T10 | 1078   | 37837   | X |   | 6  |
| WRIGLEY WM JR CO             | COM  | 98252610 | 125    | 1800    | X |   | 11 |
| WRIGLEY WM JR CO             | COM  | 98252610 | 870    | 12761   | X |   | 13 |
| WRIGLEY WM JR CO             | COM  | 98252610 | 8126   | 117451  | X |   | 3  |
| WRIGLEY WM JR CO             | COM  | 98252610 | 16270  | 238769  | X |   | 5  |
| WRIGLEY WM JR CO             | COM  | 98252610 | 1181   | 17074   | X | X | 6  |
| WRIGLEY WM JR CO             | COM  | 98252610 | 3774   | 54565   | X |   | 6  |
| WYETH                        | COM  | 98302410 | 260    | 6105    | X |   | 11 |
| WYETH                        | COM  | 98302410 | 22     | 525     | X |   | 13 |
| WYETH                        | COM  | 98302410 | 106731 | 2445785 | X |   | 3  |
| WYETH                        | COM  | 98302410 | 15093  | 354700  | X |   | 5  |
| WYETH                        | COM  | 98302410 | 278710 | 6544033 | X | X | 6  |
| WYETH                        | COM  | 98302410 | 158575 | 3724863 | X |   | 6  |
| WYETH                        | COM  | 98302410 | 1090   | 25601   | X | X | 7  |
| WYETH                        | COM  | 98302410 | 888    | 20845   | X |   | 7  |
| WYNDHAM INTL INC             | CL A | 98310110 | 2      | 1500    | X |   | 5  |
| WYNDHAM INTL INC             | CL A | 98310110 | 12     | 10043   | X | X | 6  |

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|                              |                |                |          |        |          |   |   |    |
|------------------------------|----------------|----------------|----------|--------|----------|---|---|----|
| WYNN RESORTS LTD             | COM            |                | 98313410 | 273    | 4084     | X |   | 3  |
| WYNN RESORTS LTD             | COM            |                | 98313410 | 4437   | 67684    | X |   | 5  |
| WYNN RESORTS LTD             | COM            |                | 98313410 | 7      | 100      | X | X | 6  |
| WYNN RESORTS LTD             | COM            |                | 98313410 | 199    | 3336     | X |   | 6  |
| WYNN RESORTS LTD             | COM            |                | 98313410 | 2      | 25       | X |   | 7  |
| XM SATELLITE RADIO HLDGS INC | CL A           |                | 98375910 | 744    | 19787    | X |   | 3  |
| XM SATELLITE RADIO HLDGS INC | CL A           |                | 98375910 | 2419   | 66823    | X |   | 5  |
| XM SATELLITE RADIO HLDGS INC | CL A           |                | 98375910 | 63     | 1667     | X | X | 6  |
| XM SATELLITE RADIO HLDGS INC | CL A           |                | 98375910 | 2926   | 78144    | X |   | 6  |
| XM SATELLITE RADIO HLDGS INC | CL A           |                | 98375910 | 2      | 42       | X |   | 7  |
| XTO ENERGY INC               | COM            |                | 98385X10 | 55     | 1666     | X |   | 13 |
| XTO ENERGY INC               | COM            |                | 98385X10 | 58341  | 1595885  | X |   | 3  |
| XTO ENERGY INC               | COM            |                | 98385X10 | 12852  | 389454   | X |   | 5  |
| XTO ENERGY INC               | COM            |                | 98385X10 | 158    | 4474     | X | X | 6  |
| XTO ENERGY INC               | COM            |                | 98385X10 | 869    | 24447    | X |   | 6  |
| XTO ENERGY INC               | COM            |                | 98385X10 | 6      | 170      | X | X | 7  |
| XTO ENERGY INC               | COM            |                | 98385X10 | 1      | 20       | X |   | 7  |
| XATA CORP                    | COM NEW        |                | 98388230 | 60     | 10300    | X |   | 5  |
| XCEL ENERGY INC              | COM            |                | 98389B10 | 3      | 155      | X |   | 11 |
| XCEL ENERGY INC              | COM            |                | 98389B10 | 18     | 1006     | X |   | 13 |
| XCEL ENERGY INC              | COM            |                | 98389B10 | 4196   | 230535   | X |   | 3  |
| XCEL ENERGY INC              | COM            |                | 98389B10 | 2311   | 128265   | X |   | 5  |
| XCEL ENERGY INC              | COM            |                | 98389B10 | 519    | 28493    | X | X | 6  |
| XCEL ENERGY INC              | COM            |                | 98389B10 | 3273   | 179984   | X |   | 6  |
| XCEL ENERGY INC              | NOTE           | 7.500%11/<br>2 | 98389BAB | 3869   | 2500000  | X |   | 3  |
| XCEL ENERGY INC              | NOTE           | 7.500%11/<br>2 | 98389BAB | 17281  | 11167000 | X |   | 6  |
| XILINX INC                   | COM            |                | 98391910 | 468    | 15994    | X |   | 13 |
| XILINX INC                   | COM            |                | 98391910 | 12979  | 437624   | X |   | 3  |
| XILINX INC                   | COM            |                | 98391910 | 2283   | 77983    | X |   | 5  |
| XILINX INC                   | COM            |                | 98391910 | 329    | 11083    | X | X | 6  |
| XILINX INC                   | COM            |                | 98391910 | 3436   | 115407   | X |   | 6  |
| XILINX INC                   | COM            |                | 98391910 | 7      | 247      | X |   | 7  |
| XEROX CORP                   | COM            |                | 98412110 | 3      | 150      | X |   | 13 |
| XEROX CORP                   | COM            |                | 98412110 | 1412   | 83000    | X |   | 20 |
| XEROX CORP                   | COM            |                | 98412110 | 14844  | 872667   | X |   | 3  |
| XEROX CORP                   | COM            |                | 98412110 | 3150   | 185615   | X |   | 5  |
| XEROX CORP                   | COM            |                | 98412110 | 825    | 48502    | X | X | 6  |
| XEROX CORP                   | COM            |                | 98412110 | 6042   | 358917   | X |   | 6  |
| XEROX CORP                   | COM            |                | 98412110 | 9      | 530      | X | X | 7  |
| XEROX CORP                   | COM            |                | 98412110 | 5      | 305      | X |   | 7  |
| XEROX CORP                   | PFD CONV SER C |                | 98412150 | 6      | 40       | X |   | 13 |
| XEROX CORP                   | PFD CONV SER C |                | 98412150 | 795    | 5422     | X |   | 5  |
| XEROX CORP                   | PFD CONV SER C |                | 98412150 | 81     | 550      | X |   | 6  |
| YPF SOCIEDAD ANONIMA         | SPON ADR CL D  |                | 98424510 | 210    | 4840     | X |   | 5  |
| YPF SOCIEDAD ANONIMA         | SPON ADR CL D  |                | 98424510 | 10     | 221      | X |   | 6  |
| YAHOO INC                    | COM            |                | 98433210 | 809    | 21190    | X |   | 13 |
| YAHOO INC                    | COM            |                | 98433210 | 41305  | 1096200  | X |   | 20 |
| YAHOO INC                    | COM            |                | 98433210 | 124771 | 3301992  | X |   | 3  |
| YAHOO INC                    | COM            |                | 98433210 | 15     | 400      | X |   | 4  |
| YAHOO INC                    | COM            |                | 98433210 | 5300   | 138843   | X |   | 5  |
| YAHOO INC                    | COM            |                | 98433210 | 698    | 18518    | X | X | 6  |
| YAHOO INC                    | COM            |                | 98433210 | 16798  | 445874   | X |   | 6  |
| YAHOO INC                    | COM            |                | 98433210 | 3      | 91       | X |   | 7  |
| YELLOW ROADWAY CORP          | COM            |                | 98557710 | 151333 | 2716447  | X |   | 11 |
| YELLOW ROADWAY CORP          | COM            |                | 98557710 | 22445  | 399839   | X |   | 3  |
| YELLOW ROADWAY CORP          | COM            |                | 98557710 | 1206   | 21687    | X |   | 5  |
| YELLOW ROADWAY CORP          | COM            |                | 98557710 | 1013   | 18192    | X | X | 6  |
| YELLOW ROADWAY CORP          | COM            |                | 98557710 | 5514   | 98985    | X |   | 6  |

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|                           |      |            |          |       |        |   |   |    |
|---------------------------|------|------------|----------|-------|--------|---|---|----|
| YORK INTL CORP NEW        | COM  |            | 98667010 | 1454  | 42109  | X |   | 3  |
| YORK INTL CORP NEW        | COM  |            | 98667010 | 23    | 682    | X |   | 5  |
| YORK INTL CORP NEW        | COM  |            | 98667010 | 75    | 2175   | X | X | 6  |
| YORK INTL CORP NEW        | COM  |            | 98667010 | 1022  | 29420  | X |   | 6  |
| YORK WTR CO               | COM  |            | 98718410 | 161   | 8050   | X |   | 5  |
| YORK WTR CO               | COM  |            | 98718410 | 4     | 200    | X | X | 6  |
| YORK WTR CO               | COM  |            | 98718410 | 985   | 50792  | X |   | 6  |
| YOUNG & RUBICAM INC       | NOTE | 3.000% 1/  | 987425AC | 0     | 6000   | X | X | 6  |
|                           | 1    |            |          |       |        |   |   |    |
| YOUNG & RUBICAM INC       | NOTE | 3.000% 1/  | 987425AC | 0     | 6000   | X |   | 6  |
|                           | 1    |            |          |       |        |   |   |    |
| YUM BRANDS INC            | COM  |            | 98849810 | 185   | 3950   | X |   | 13 |
| YUM BRANDS INC            | COM  |            | 98849810 | 17788 | 377021 | X |   | 3  |
| YUM BRANDS INC            | COM  |            | 98849810 | 1393  | 29755  | X |   | 5  |
| YUM BRANDS INC            | COM  |            | 98849810 | 5187  | 109949 | X | X | 6  |
| YUM BRANDS INC            | COM  |            | 98849810 | 12387 | 262784 | X |   | 6  |
| YUM BRANDS INC            | COM  |            | 98849810 | 87    | 1840   | X | X | 7  |
| ZALE CORP NEW             | COM  |            | 98885810 | 1172  | 39241  | X |   | 3  |
| ZALE CORP NEW             | COM  |            | 98885810 | 21    | 730    | X |   | 5  |
| ZALE CORP NEW             | COM  |            | 98885810 | 10    | 328    | X |   | 6  |
| ZEBRA TECHNOLOGIES CORP   | CL A |            | 98920710 | 18    | 322    | X |   | 13 |
| ZEBRA TECHNOLOGIES CORP   | CL A |            | 98920710 | 46442 | 822762 | X |   | 3  |
| ZEBRA TECHNOLOGIES CORP   | CL A |            | 98920710 | 1384  | 24931  | X |   | 5  |
| ZEBRA TECHNOLOGIES CORP   | CL A |            | 98920710 | 401   | 7126   | X | X | 6  |
| ZEBRA TECHNOLOGIES CORP   | CL A |            | 98920710 | 5890  | 104673 | X |   | 6  |
| ZEBRA TECHNOLOGIES CORP   | CL A |            | 98920710 | 21    | 368    | X | X | 7  |
| ZENIX INCOME FD INC       | COM  |            | 98941410 | 700   | 194400 | X |   | 5  |
| ZENIX INCOME FD INC       | COM  |            | 98941410 | 2     | 508    | X | X | 6  |
| ZILA INC                  | COM  | PAR \$0.01 | 98951320 | 101   | 23812  | X |   | 5  |
| ZIMMER HLDGS INC          | COM  |            | 98956P10 | 19    | 238    | X |   | 11 |
| ZIMMER HLDGS INC          | COM  |            | 98956P10 | 273   | 3443   | X |   | 13 |
| ZIMMER HLDGS INC          | COM  |            | 98956P10 | 62992 | 782196 | X |   | 3  |
| ZIMMER HLDGS INC          | COM  |            | 98956P10 | 4936  | 62186  | X |   | 5  |
| ZIMMER HLDGS INC          | COM  |            | 98956P10 | 10730 | 133922 | X | X | 6  |
| ZIMMER HLDGS INC          | COM  |            | 98956P10 | 11458 | 142773 | X |   | 6  |
| ZIMMER HLDGS INC          | COM  |            | 98956P10 | 110   | 1378   | X | X | 7  |
| ZIMMER HLDGS INC          | COM  |            | 98956P10 | 99    | 1237   | X |   | 7  |
| ZIONS BANCORPORATION      | COM  |            | 98970110 | 374   | 5500   | X |   | 11 |
| ZIONS BANCORPORATION      | COM  |            | 98970110 | 20387 | 299457 | X |   | 3  |
| ZIONS BANCORPORATION      | COM  |            | 98970110 | 977   | 14501  | X |   | 5  |
| ZIONS BANCORPORATION      | COM  |            | 98970110 | 1228  | 18048  | X | X | 6  |
| ZIONS BANCORPORATION      | COM  |            | 98970110 | 11044 | 162365 | X |   | 6  |
| ZIONS BANCORPORATION      | COM  |            | 98970110 | 204   | 3000   | X | X | 7  |
| ZIONS BANCORPORATION      | COM  |            | 98970110 | 33    | 480    | X |   | 7  |
| ZWEIG FD                  | COM  |            | 98983410 | 589   | 106075 | X |   | 5  |
| ZWEIG FD                  | COM  |            | 98983410 | 24    | 4247   | X | X | 6  |
| ZWEIG FD                  | COM  |            | 98983410 | 28    | 5000   | X |   | 6  |
| ZWEIG TOTAL RETURN FD INC | COM  |            | 98983710 | 534   | 100625 | X |   | 5  |
| ZWEIG TOTAL RETURN FD INC | COM  |            | 98983710 | 17    | 3121   | X | X | 6  |
| ZWEIG TOTAL RETURN FD INC | COM  |            | 98983710 | 4     | 806    | X |   | 6  |
| DAIMLERCHRYSLER AG        | ORD  |            | D1668R12 | 12    | 262    | X |   | 13 |
| DAIMLERCHRYSLER AG        | ORD  |            | D1668R12 | 3680  | 77182  | X |   | 5  |
| DAIMLERCHRYSLER AG        | ORD  |            | D1668R12 | 741   | 15419  | X | X | 6  |
| DAIMLERCHRYSLER AG        | ORD  |            | D1668R12 | 596   | 12427  | X |   | 6  |
| DAIMLERCHRYSLER AG        | ORD  |            | D1668R12 | 9     | 185    | X | X | 7  |
| DAIMLERCHRYSLER AG        | ORD  |            | D1668R12 | 180   | 3741   | X |   | 7  |
| DEUTSCHE BANK AG NAMEN    | ORD  |            | D1819089 | 45    | 0      | X |   | 3  |
| DEUTSCHE BANK AG NAMEN    | ORD  |            | D1819089 | 5     | 57     | X | X | 4  |
| DEUTSCHE BANK AG NAMEN    | ORD  |            | D1819089 | 1     | 11     | X |   | 5  |
| DEUTSCHE BANK AG NAMEN    | ORD  |            | D1819089 | 32    | 354    | X | X | 6  |

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|                              |      |          |       |         |   |   |    |
|------------------------------|------|----------|-------|---------|---|---|----|
| DEUTSCHE BANK AG NAMEN       | ORD  | D1819089 | 488   | 5477    | X |   | 6  |
| DEUTSCHE BANK AG NAMEN       | ORD  | D1819089 | 4     | 43      | X | X | 7  |
| DEUTSCHE BANK AG NAMEN       | ORD  | D1819089 | 6     | 66      | X |   | 7  |
| ACE LTD                      | ORD  | G0070K10 | 24616 | 575803  | X |   | 3  |
| ACE LTD                      | ORD  | G0070K10 | 7236  | 170936  | X |   | 5  |
| ACE LTD                      | ORD  | G0070K10 | 3153  | 73763   | X | X | 6  |
| ACE LTD                      | ORD  | G0070K10 | 18165 | 425449  | X |   | 6  |
| ACE LTD                      | ORD  | G0070K10 | 7     | 159     | X |   | 7  |
| AMDOCS LTD                   | ORD  | G0260210 | 1072  | 40820   | X |   | 3  |
| AMDOCS LTD                   | ORD  | G0260210 | 1646  | 63892   | X |   | 5  |
| AMDOCS LTD                   | ORD  | G0260210 | 309   | 11761   | X | X | 6  |
| AMDOCS LTD                   | ORD  | G0260210 | 2018  | 76955   | X |   | 6  |
| ARCH CAP GROUP LTD           | ORD  | G0450A10 | 6     | 150     | X |   | 13 |
| ARCH CAP GROUP LTD           | ORD  | G0450A10 | 484   | 12694   | X |   | 5  |
| ASSURED GUARANTY LTD         | COM  | G0585R10 | 21792 | 1107900 | X |   | 3  |
| ASSURED GUARANTY LTD         | COM  | G0585R10 | 61    | 3100    | X |   | 5  |
| ASSURED GUARANTY LTD         | COM  | G0585R10 | 404   | 20555   | X |   | 6  |
| AXIS CAPITAL HOLDINGS        | SHS  | G0692U10 | 224   | 8167    | X |   | 5  |
| AXIS CAPITAL HOLDINGS        | SHS  | G0692U10 | 39604 | 1447511 | X |   | 6  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 18    | 660     | X |   | 11 |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 59426 | 2200365 | X |   | 3  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 3115  | 118117  | X |   | 5  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 24471 | 906343  | X | X | 6  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 17194 | 636825  | X |   | 6  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 69    | 2548    | X |   | 7  |
| BUNGE LIMITED                | COM  | G1696210 | 592   | 10397   | X |   | 13 |
| BUNGE LIMITED                | COM  | G1696210 | 29779 | 522339  | X |   | 3  |
| BUNGE LIMITED                | COM  | G1696210 | 22048 | 386949  | X |   | 5  |
| BUNGE LIMITED                | COM  | G1696210 | 34    | 600     | X | X | 6  |
| BUNGE LIMITED                | COM  | G1696210 | 74    | 1298    | X |   | 6  |
| CHINA YUCHAI INTL LTD        | COM  | G2108210 | 704   | 54080   | X |   | 5  |
| CHINA YUCHAI INTL LTD        | COM  | G2108210 | 27    | 2000    | X | X | 6  |
| COOPER INDS LTD              | CL A | G2418210 | 6279  | 92493   | X |   | 11 |
| COOPER INDS LTD              | CL A | G2418210 | 531   | 7963    | X |   | 13 |
| COOPER INDS LTD              | CL A | G2418210 | 55368 | 809240  | X |   | 3  |
| COOPER INDS LTD              | CL A | G2418210 | 11787 | 176852  | X |   | 5  |
| COOPER INDS LTD              | CL A | G2418210 | 1401  | 20642   | X | X | 6  |
| COOPER INDS LTD              | CL A | G2418210 | 1543  | 22746   | X |   | 6  |
| CREDICORP LTD                | COM  | G2519Y10 | 791   | 50000   | X |   | 3  |
| ENDURANCE SPECIALTY HLDGS LT | SHS  | G3039710 | 1597  | 46685   | X |   | 3  |
| ENDURANCE SPECIALTY HLDGS LT | SHS  | G3039710 | 224   | 6636    | X |   | 5  |
| ENDURANCE SPECIALTY HLDGS LT | SHS  | G3039710 | 34    | 1000    | X | X | 6  |
| ENDURANCE SPECIALTY HLDGS LT | SHS  | G3039710 | 156   | 4570    | X |   | 6  |
| ASA BERMUDA LIMITED          | COM  | G3156P10 | 937   | 24069   | X |   | 5  |
| ASA BERMUDA LIMITED          | COM  | G3156P10 | 51    | 1250    | X | X | 6  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 5551  | 61976   | X |   | 3  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 1267  | 14309   | X |   | 5  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 201   | 2239    | X | X | 6  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 1631  | 18220   | X |   | 6  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 16    | 176     | X | X | 7  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 3     | 32      | X |   | 7  |
| FRESH DEL MONTE PRODUCE INC  | ORD  | G3673810 | 75    | 2554    | X |   | 13 |
| FRESH DEL MONTE PRODUCE INC  | ORD  | G3673810 | 1012  | 34180   | X |   | 3  |
| FRESH DEL MONTE PRODUCE INC  | ORD  | G3673810 | 195   | 6616    | X |   | 5  |
| FRESH DEL MONTE PRODUCE INC  | ORD  | G3673810 | 9     | 300     | X | X | 6  |
| FRESH DEL MONTE PRODUCE INC  | ORD  | G3673810 | 3     | 95      | X |   | 6  |
| FRONTLINE LTD                | ORD  | G3682E12 | 623   | 14659   | X |   | 5  |
| FRONTLINE LTD                | ORD  | G3682E12 | 21    | 469     | X |   | 6  |
| GARMIN LTD                   | ORD  | G3726010 | 618   | 10481   | X |   | 5  |
| GARMIN LTD                   | ORD  | G3726010 | 36    | 586     | X | X | 6  |
| GARMIN LTD                   | ORD  | G3726010 | 74    | 1225    | X |   | 6  |
| GARMIN LTD                   | ORD  | G3726010 | 1     | 18      | X |   | 7  |

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|                              |      |          |        |         |   |   |    |
|------------------------------|------|----------|--------|---------|---|---|----|
| GLOBALSANTAFE CORP           | SHS  | G3930E10 | 248    | 7500    | X |   | 3  |
| GLOBALSANTAFE CORP           | SHS  | G3930E10 | 1592   | 49592   | X |   | 5  |
| GLOBALSANTAFE CORP           | SHS  | G3930E10 | 14     | 434     | X | X | 6  |
| GLOBALSANTAFE CORP           | SHS  | G3930E10 | 55     | 1673    | X |   | 6  |
| GLOBALSANTAFE CORP           | SHS  | G3930E10 | 14     | 416     | X | X | 7  |
| HELEN OF TROY CORP LTD       | COM  | G4388N10 | 517    | 15614   | X |   | 5  |
| HELEN OF TROY CORP LTD       | COM  | G4388N10 | 70     | 2097    | X | X | 6  |
| HELEN OF TROY CORP LTD       | COM  | G4388N10 | 3      | 100     | X |   | 6  |
| HELEN OF TROY CORP LTD       | COM  | G4388N10 | 2      | 65      | X |   | 7  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 417    | 5285    | X |   | 13 |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 39708  | 493674  | X |   | 3  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 20383  | 258436  | X |   | 5  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 15067  | 187629  | X | X | 6  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 14000  | 174446  | X |   | 6  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 31     | 380     | X | X | 7  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 33     | 412     | X |   | 7  |
| IPC HLDGS LTD                | ORD  | G4933P10 | 1429   | 32842   | X |   | 3  |
| IPC HLDGS LTD                | ORD  | G4933P10 | 2      | 39      | X |   | 5  |
| IPC HLDGS LTD                | ORD  | G4933P10 | 696    | 16000   | X | X | 6  |
| IPC HLDGS LTD                | ORD  | G4933P10 | 109    | 2510    | X |   | 6  |
| JINPAN INTL LTD              | ORD  | G5138L10 | 856    | 131894  | X |   | 5  |
| KNIGHTSBRIDGE TANKERS LTD    | ORD  | G5299G10 | 1012   | 34242   | X |   | 5  |
| KNIGHTSBRIDGE TANKERS LTD    | ORD  | G5299G10 | 20     | 600     | X | X | 6  |
| LJ INTL INC                  | ORD  | G5531210 | 84     | 28100   | X |   | 5  |
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H10 | 107    | 3075    | X |   | 13 |
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H10 | 39403  | 1104411 | X |   | 3  |
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H10 | 4110   | 118325  | X |   | 5  |
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H10 | 186    | 5241    | X | X | 6  |
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H10 | 3598   | 101439  | X |   | 6  |
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H10 | 1      | 41      | X |   | 7  |
| MONTPELIER RE HOLDINGS LTD   | SHS  | G6218510 | 3      | 71      | X |   | 13 |
| MONTPELIER RE HOLDINGS LTD   | SHS  | G6218510 | 1503   | 39785   | X |   | 5  |
| MONTPELIER RE HOLDINGS LTD   | SHS  | G6218510 | 603    | 15675   | X |   | 6  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 810    | 16547   | X |   | 13 |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 4821   | 73130   | X |   | 3  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 6174   | 126146  | X |   | 5  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 32     | 617     | X | X | 6  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 2710   | 52834   | X |   | 6  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 11     | 218     | X |   | 7  |
| NOBLE CORPORATION            | SHS  | G6542210 | 178    | 3720    | X |   | 13 |
| NOBLE CORPORATION            | SHS  | G6542210 | 2938   | 59058   | X |   | 3  |
| NOBLE CORPORATION            | SHS  | G6542210 | 912    | 19098   | X |   | 5  |
| NOBLE CORPORATION            | SHS  | G6542210 | 54     | 1083    | X | X | 6  |
| NOBLE CORPORATION            | SHS  | G6542210 | 601    | 12090   | X |   | 6  |
| NOBLE CORPORATION            | SHS  | G6542210 | 39     | 780     | X | X | 7  |
| NOBLE CORPORATION            | SHS  | G6542210 | 9      | 179     | X |   | 7  |
| NORDIC AMERICAN TANKER SHIPP | COM  | G6577310 | 1009   | 27123   | X |   | 5  |
| O2MICRO INTERNATIONAL LIMITE | ORD  | G6797E10 | 41     | 3621    | X | X | 6  |
| O2MICRO INTERNATIONAL LIMITE | ORD  | G6797E10 | 298    | 26047   | X |   | 6  |
| PARTNERRE LTD                | COM  | G6852T10 | 813    | 13332   | X |   | 5  |
| PARTNERRE LTD                | COM  | G6852T10 | 2467   | 39827   | X | X | 6  |
| PARTNERRE LTD                | COM  | G6852T10 | 549    | 8893    | X |   | 6  |
| PARTNERRE LTD                | COM  | G6852T10 | 14     | 233     | X | X | 7  |
| PLATINUM UNDERWRITER HLDGS L | COM  | G7127P10 | 355    | 11594   | X |   | 5  |
| PLATINUM UNDERWRITER HLDGS L | COM  | G7127P10 | 5      | 165     | X | X | 6  |
| PLATINUM UNDERWRITER HLDGS L | COM  | G7127P10 | 540    | 17361   | X |   | 6  |
| PRIMUS GUARANTY LTD          | SHS  | G7245710 | 218    | 13315   | X |   | 6  |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G10 | 110514 | 2122005 | X |   | 11 |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G10 | 11788  | 224289  | X |   | 3  |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G10 | 90     | 1735    | X |   | 5  |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G10 | 1011   | 19408   | X | X | 6  |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G10 | 3578   | 68695   | X |   | 6  |

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|                              |           |          |       |         |   |   |    |
|------------------------------|-----------|----------|-------|---------|---|---|----|
| RENAISSANCERE HOLDINGS LTD   | COM       | G7496G10 | 8     | 160     | X |   | 7  |
| SCOTTISH RE GROUP LTD        | ORD       | G7885T10 | 103   | 4048    | X |   | 5  |
| SCOTTISH RE GROUP LTD        | ORD       | G7885T10 | 97    | 3750    | X |   | 6  |
| SEAGATE TECHNOLOGY           | SHS       | G7945J10 | 86    | 4973    | X |   | 3  |
| SEAGATE TECHNOLOGY           | SHS       | G7945J10 | 211   | 12106   | X |   | 5  |
| SEAGATE TECHNOLOGY           | SHS       | G7945J10 | 86    | 4973    | X |   | 6  |
| SINA CORP                    | ORD       | G8147710 | 36902 | 1145029 | X |   | 3  |
| SINA CORP                    | ORD       | G8147710 | 29    | 908     | X |   | 5  |
| SINA CORP                    | ORD       | G8147710 | 65    | 2040    | X | X | 6  |
| SINA CORP                    | ORD       | G8147710 | 777   | 23452   | X |   | 6  |
| UTI WORLDWIDE INC            | ORD       | G8721010 | 11498 | 168000  | X |   | 3  |
| UTI WORLDWIDE INC            | ORD       | G8721010 | 60    | 888     | X | X | 6  |
| UTI WORLDWIDE INC            | ORD       | G8721010 | 1696  | 24933   | X |   | 6  |
| UTI WORLDWIDE INC            | ORD       | G8721010 | 7     | 102     | X |   | 7  |
| HILFIGER TOMMY CORP          | ORD       | G8915Z10 | 1     | 68      | X |   | 13 |
| HILFIGER TOMMY CORP          | ORD       | G8915Z10 | 272   | 24917   | X |   | 5  |
| HILFIGER TOMMY CORP          | ORD       | G8915Z10 | 8     | 672     | X | X | 6  |
| HILFIGER TOMMY CORP          | ORD       | G8915Z10 | 9     | 780     | X | X | 7  |
| TRANSOCEAN INC               | ORD       | G9007810 | 52    | 1238    | X |   | 11 |
| TRANSOCEAN INC               | ORD       | G9007810 | 9582  | 226054  | X |   | 3  |
| TRANSOCEAN INC               | ORD       | G9007810 | 6650  | 165748  | X |   | 5  |
| TRANSOCEAN INC               | ORD       | G9007810 | 985   | 23228   | X | X | 6  |
| TRANSOCEAN INC               | ORD       | G9007810 | 10471 | 247559  | X |   | 6  |
| TRANSOCEAN INC               | ORD       | G9007810 | 25    | 585     | X |   | 7  |
| TSAKOS ENERGY NAVIGATION LTD | SHS       | G9108L10 | 3413  | 95362   | X |   | 3  |
| TSAKOS ENERGY NAVIGATION LTD | SHS       | G9108L10 | 2812  | 84319   | X |   | 5  |
| TSAKOS ENERGY NAVIGATION LTD | SHS       | G9108L10 | 105   | 2927    | X |   | 6  |
| WEATHERFORD INTERNATIONAL LT | COM       | G9508910 | 36100 | 701207  | X |   | 3  |
| WEATHERFORD INTERNATIONAL LT | COM       | G9508910 | 403   | 8107    | X |   | 5  |
| WEATHERFORD INTERNATIONAL LT | COM       | G9508910 | 2421  | 47194   | X | X | 6  |
| WEATHERFORD INTERNATIONAL LT | COM       | G9508910 | 14209 | 276972  | X |   | 6  |
| WEATHERFORD INTERNATIONAL LT | COM       | G9508910 | 131   | 2550    | X |   | 7  |
| WHITE MTNS INS GROUP LTD     | COM       | G9618E10 | 4752  | 7530    | X |   | 5  |
| WHITE MTNS INS GROUP LTD     | COM       | G9618E10 | 226   | 350     | X | X | 6  |
| WHITE MTNS INS GROUP LTD     | COM       | G9618E10 | 45    | 70      | X |   | 6  |
| WILLIS GROUP HOLDINGS LTD    | SHS       | G9665510 | 165   | 3996    | X |   | 5  |
| WILLIS GROUP HOLDINGS LTD    | SHS       | G9665510 | 566   | 13737   | X | X | 6  |
| WILLIS GROUP HOLDINGS LTD    | SHS       | G9665510 | 4343  | 105877  | X |   | 6  |
| XL CAP LTD                   | CL A      | G9825510 | 9018  | 116141  | X |   | 3  |
| XL CAP LTD                   | CL A      | G9825510 | 2901  | 37909   | X |   | 5  |
| XL CAP LTD                   | CL A      | G9825510 | 1465  | 18864   | X | X | 6  |
| XL CAP LTD                   | CL A      | G9825510 | 12669 | 163176  | X |   | 6  |
| XYRATEX LTD                  | COM       | G9826810 | 758   | 45987   | X |   | 3  |
| XYRATEX LTD                  | COM       | G9826810 | 142   | 8600    | X |   | 6  |
| ALCON INC                    | COM SHS   | H0130110 | 15357 | 188800  | X |   | 3  |
| ALCON INC                    | COM SHS   | H0130110 | 463   | 5878    | X |   | 5  |
| ALCON INC                    | COM SHS   | H0130110 | 7     | 93      | X | X | 6  |
| ALCON INC                    | COM SHS   | H0130110 | 36    | 442     | X |   | 6  |
| ALCON INC                    | COM SHS   | H0130110 | 1     | 13      | X |   | 7  |
| UBS AG                       | NAMEN AKT | H8920M85 | 6120  | 73000   | X |   | 3  |
| UBS AG                       | NAMEN AKT | H8920M85 | 283   | 3366    | X |   | 5  |
| UBS AG                       | NAMEN AKT | H8920M85 | 389   | 4643    | X | X | 6  |
| UBS AG                       | NAMEN AKT | H8920M85 | 1322  | 15776   | X |   | 6  |
| UBS AG                       | NAMEN AKT | H8920M85 | 22    | 265     | X | X | 7  |
| CRONOS GROUP S A             | SHS       | L2070810 | 247   | 22800   | X |   | 5  |
| ALVARION LTD                 | SHS       | M0861T10 | 884   | 68159   | X |   | 5  |
| ALVARION LTD                 | SHS       | M0861T10 | 200   | 13612   | X |   | 6  |
| AUDIOCODES LTD               | ORD       | M1534210 | 213   | 13206   | X |   | 5  |
| AUDIOCODES LTD               | ORD       | M1534210 | 163   | 9787    | X |   | 6  |
| CHECK POINT SOFTWARE TECH LT | ORD       | M2246510 | 547   | 22200   | X |   | 3  |
| CHECK POINT SOFTWARE TECH LT | ORD       | M2246510 | 3790  | 152535  | X |   | 5  |
| CHECK POINT SOFTWARE TECH LT | ORD       | M2246510 | 30    | 1214    | X | X | 6  |

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|------------------------------|---------|----------|-------|---------|---|---|----|
| CHECK POINT SOFTWARE TECH LT | ORD     | M2246510 | 246   | 10123   | X |   | 6  |
| COMPUGEN LTD                 | ORD     | M2572210 | 62    | 12000   | X | X | 6  |
| POWERDSINE LTD               | SHS     | M4141510 | 1241  | 90427   | X |   | 3  |
| HEALTHCARE TECHNOLOGIES LTD  | COM     | M5296L13 | 1     | 2000    | X | X | 6  |
| HEALTHCARE TECHNOLOGIES LTD  | COM     | M5296L13 | 9     | 14000   | X |   | 6  |
| LIPMAN ELECTRONIC ENGINEERIN | ORD     | M6772H10 | 128   | 4580    | X | X | 6  |
| LIPMAN ELECTRONIC ENGINEERIN | ORD     | M6772H10 | 918   | 32890   | X |   | 6  |
| ORBOTECH LTD                 | ORD     | M7525310 | 216   | 10245   | X |   | 5  |
| ORBOTECH LTD                 | ORD     | M7525310 | 1     | 37      | X | X | 6  |
| ASML HLDG NV                 | N Y SHS | N0705911 | 375   | 23824   | X |   | 5  |
| ASML HLDG NV                 | N Y SHS | N0705911 | 2     | 123     | X | X | 6  |
| ASML HLDG NV                 | N Y SHS | N0705911 | 254   | 15954   | X |   | 6  |
| CORE LABORATORIES N V        | COM     | N2271710 | 4081  | 168073  | X |   | 3  |
| CORE LABORATORIES N V        | COM     | N2271710 | 99    | 4320    | X |   | 5  |
| CORE LABORATORIES N V        | COM     | N2271710 | 5     | 235     | X | X | 6  |
| CORE LABORATORIES N V        | COM     | N2271710 | 290   | 12421   | X |   | 6  |
| ORTHOFIX INTL N V            | COM     | N6748L10 | 14737 | 377100  | X |   | 11 |
| ORTHOFIX INTL N V            | COM     | N6748L10 | 38    | 985     | X |   | 5  |
| ORTHOFIX INTL N V            | COM     | N6748L10 | 5     | 122     | X | X | 6  |
| ORTHOFIX INTL N V            | COM     | N6748L10 | 144   | 3677    | X |   | 6  |
| ORTHOFIX INTL N V            | COM     | N6748L10 | 1     | 26      | X |   | 7  |
| QIAGEN N V                   | ORD     | N7248210 | 44    | 4000    | X |   | 5  |
| QIAGEN N V                   | ORD     | N7248210 | 29    | 2692    | X | X | 6  |
| QIAGEN N V                   | ORD     | N7248210 | 377   | 34412   | X |   | 6  |
| BANCO LATINOAMERICANO DE EXP | CL E    | P1699413 | 296   | 14852   | X |   | 3  |
| KERZNER INTERNATIONAL LTD    | SHS     | P6065Y10 | 362   | 6148    | X |   | 5  |
| KERZNER INTERNATIONAL LTD    | SHS     | P6065Y10 | 2     | 38      | X | X | 6  |
| KERZNER INTERNATIONAL LTD    | SHS     | P6065Y10 | 295   | 4915    | X |   | 6  |
| STEINER LEISURE LTD          | ORD     | P8744Y10 | 8789  | 292450  | X |   | 3  |
| STEINER LEISURE LTD          | ORD     | P8744Y10 | 12    | 400     | X |   | 5  |
| STEINER LEISURE LTD          | ORD     | P8744Y10 | 40    | 1332    | X | X | 6  |
| STEINER LEISURE LTD          | ORD     | P8744Y10 | 1164  | 38952   | X |   | 6  |
| STEINER LEISURE LTD          | ORD     | P8744Y10 | 5     | 166     | X |   | 7  |
| ROYAL CARIBBEAN CRUISES LTD  | COM     | V7780T10 | 5     | 100     | X |   | 13 |
| ROYAL CARIBBEAN CRUISES LTD  | COM     | V7780T10 | 501   | 9200    | X |   | 3  |
| ROYAL CARIBBEAN CRUISES LTD  | COM     | V7780T10 | 1505  | 27794   | X |   | 5  |
| ROYAL CARIBBEAN CRUISES LTD  | COM     | V7780T10 | 77    | 1417    | X | X | 6  |
| ROYAL CARIBBEAN CRUISES LTD  | COM     | V7780T10 | 1604  | 29644   | X |   | 6  |
| ASE TEST LTD                 | ORD     | Y0251610 | 1790  | 264781  | X |   | 3  |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 328   | 24260   | X |   | 13 |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 33144 | 2387022 | X |   | 3  |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 2714  | 201037  | X |   | 5  |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 2983  | 215843  | X | X | 6  |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 11797 | 853590  | X |   | 6  |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 267   | 19300   | X |   | 7  |
| GENERAL MARITIME CORP        | SHS     | Y2692M10 | 4054  | 101482  | X |   | 3  |
| GENERAL MARITIME CORP        | SHS     | Y2692M10 | 7     | 200     | X |   | 5  |
| GENERAL MARITIME CORP        | SHS     | Y2692M10 | 286   | 7168    | X |   | 6  |
| OMI CORP NEW                 | COM     | Y6476W10 | 10    | 600     | X |   | 3  |
| OMI CORP NEW                 | COM     | Y6476W10 | 1983  | 125271  | X |   | 5  |
| OMI CORP NEW                 | COM     | Y6476W10 | 8     | 500     | X |   | 6  |
| TEEKAY SHIPPING MARSHALL ISL | COM     | Y8564W10 | 2     | 46      | X |   | 13 |
| TEEKAY SHIPPING MARSHALL ISL | COM     | Y8564W10 | 11845 | 281276  | X |   | 3  |
| TEEKAY SHIPPING MARSHALL ISL | COM     | Y8564W10 | 618   | 15270   | X |   | 5  |
| TEEKAY SHIPPING MARSHALL ISL | COM     | Y8564W10 | 421   | 9996    | X | X | 6  |
| TEEKAY SHIPPING MARSHALL ISL | COM     | Y8564W10 | 324   | 7702    | X |   | 6  |
| TEEKAY SHIPPING MARSHALL ISL | COM     | Y8564W10 | 3     | 77      | X |   | 7  |
| TOP TANKERS INC              | COM     | Y8897Y10 | 249   | 16600   | X |   | 5  |

