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FORM 13F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECURITY TITLE OF SH/ PUT/ INVESTMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|--------------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|-------|
| BELLSOUTH CORP | COMMON | 079860102 | \$ 1,850.00 | 51,097 | SH | DEFINED | 24 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ 1,448.00 | 40,000 | SH | DEFINED | 5,15 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ 1,542.00 | 42,591 | SH | DEFINED | 6 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ 424.00 | 11,700 | SH | DEFINED | 7 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ 1,851.00 | 51,123 | SH | DEFINED | 8 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ 55.00 | 1,526 | SH | DEFINED | 8,10 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ 1,103.00 | 30,468 | SH | DEFINED | 9 |
| BELLSOUTH CORP | COMMON | 079860102 | \$ 4,261.00 | 117,700 | SH | DEFINED | 9,15 |
| BELO CORPORATION | COMMON | 080555105 | \$ 5,103.00 | 327,116 | SH | DEFINED | 1 |
| BELO CORPORATION | COMMON | 080555105 | \$ 489.00 | 31,319 | SH | DEFINED | 14,2 |
| BELO CORPORATION | COMMON | 080555105 | \$ 331.00 | 21,246 | SH | DEFINED | 24 |
| BELO CORPORATION | COMMON | 080555105 | \$ 293.00 | 18,755 | SH | DEFINED | 4 |
| BEMA GOLD CORPORATION | COMMON | 08135F107 | \$ 5,020.00 | 1,000,000 | SH | DEFINED | 1 |
| BEMIS COMPANY | COMMON | 081437105 | \$ 59.00 | 1,929 | SH | DEFINED | 1,15 |
| BEMIS COMPANY | COMMON | 081437105 | \$ 245.00 | 7,990 | SH | DEFINED | 15 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 46.00 | 1,900 | SH | DEFINED | 6 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 2,454.00 | 71,887 | SH | DEFINED | 1 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 229.00 | 6,721 | SH | DEFINED | 23 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 481.00 | 14,083 | SH | DEFINED | 24 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 5.00 | 156 | SH | DEFINED | 6 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 671.00 | 19,654 | SH | DEFINED | 9 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 219,340.00 | 2,393 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 825.00 | 9 | SH | DEFINED | 2 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 1,467.00 | 16 | SH | DEFINED | 24 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 733.00 | 8 | SH | DEFINED | 6 |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | \$ 15.00 | 5 | SH | DEFINED | 15 |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | \$ 7,352.00 | 2,416 | SH | DEFINED | 24 |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | \$ 4,145.00 | 1,362 | SH | DEFINED | 6 |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | \$ 5,447.00 | 1,790 | SH | DEFINED | 9,15 |
| BERRY PETROLEUM CO CL A | COMMON | 085789105 | \$ 2,356.00 | 71,071 | SH | DEFINED | 1 |
| BERRY PETROLEUM CO CL A | COMMON | 085789105 | \$ 4.00 | 110 | SH | DEFINED | 15 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 136,124.00 | 2,482,203 | SH | DEFINED | 1 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 486.00 | 8,869 | SH | DEFINED | 1,15 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 60,201.00 | 1,097,761 | SH | DEFINED | 15 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 592.00 | 10,800 | SH | DEFINED | 15,14 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 2,024.00 | 36,900 | SH | DEFINED | 15,8 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 14,748.00 | 268,924 | SH | DEFINED | 2 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 14,123.00 | 257,532 | SH | DEFINED | 24 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 2,793.00 | 50,924 | SH | DEFINED | 3,1 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECURITY TITLE OF SH/ PUT/ INVESTMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECURITY TITLE OF SH/ PUT/ INVESTMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TITLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LINCOLN ELECTRIC

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TITLE

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

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

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

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

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

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

TITLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECURITY TITLE OF SH/ PUT/ INVESTMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| SECURITY DESCRIPTION | TITLE OF CLASS | CUSIP | MARKET VALUE | PAR VALUE | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | V |
|-----------------------------|----------------|-----------|---------------|-----------|-------------------|-----------------------|------|
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 375.00 | 8,669 | SH | DEFINED | 2 |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 1,810.00 | 41,895 | SH | DEFINED | 24 |
| FRONTLINE LTD | COMMON | G3682E127 | \$ 23.00 | 600 | SH | DEFINED | 24 |
| GARMIN LTD | COMMON | G37260109 | \$ 5,577.00 | 52,895 | SH | DEFINED | 1 |
| GARMIN LTD | COMMON | G37260109 | \$ 330.00 | 3,131 | SH | DEFINED | 24 |
| GARMIN LTD | COMMON | G37260109 | \$ 11,173.00 | 105,967 | SH | DEFINED | 6 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 162,499.00 | 2,813,834 | SH | DEFINED | 1 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 7,796.00 | 135,000 | SH | DEFINED | 14,2 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 497.00 | 8,600 | SH | DEFINED | 15 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 335.00 | 5,800 | SH | DEFINED | 15,8 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 6,111.00 | 105,819 | SH | DEFINED | 2 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 100.00 | 1,727 | SH | DEFINED | 24 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 111.00 | 1,925 | SH | DEFINED | 6 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 234.00 | 4,047 | SH | DEFINED | 8 |
| GLOBALSANTAFE CORP | COMMON | G3930E101 | \$ 485.00 | 8,391 | SH | DEFINED | 9,2 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 3,547.00 | 82,917 | SH | DEFINED | 1 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 263.00 | 6,145 | SH | DEFINED | 1,15 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 4,332.00 | 101,255 | SH | DEFINED | 15 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 543.00 | 12,700 | SH | DEFINED | 15,8 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 58.00 | 1,350 | SH | DEFINED | 24 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 780.00 | 18,235 | SH | DEFINED | 6 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 275.00 | 6,428 | SH | DEFINED | 8 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 468.00 | 10,933 | SH | DEFINED | 9 |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 4.00 | 100 | SH | DEFINED | 9,15 |
| IPC HOLDINGS LTD | COMMON | G4933P101 | \$ 515.00 | 20,867 | SH | DEFINED | 1 |
| LORAL SPACE & COMM WT | COMMON | G56462180 | \$ 1.00 | 74,000 | SH | DEFINED | 1 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 59,524.00 | 1,342,745 | SH | DEFINED | 1 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 1.00 | 16 | SH | DEFINED | 12 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 3,244.00 | 73,176 | SH | DEFINED | 2 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 1,135.00 | 25,600 | SH | DEFINED | 20 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 1,547.00 | 34,895 | SH | DEFINED | 22,2 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 33.00 | 750 | SH | DEFINED | 24 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 1,062.00 | 23,960 | SH | DEFINED | 3,1 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 78.00 | 1,760 | SH | DEFINED | 8 |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 278.00 | 6,280 | SH | DEFINED | 9,2 |
| MAX RE CAPITAL (COMPLIANCE) | COMMON | G6052F103 | \$ 199.00 | 9,092 | SH | DEFINED | 1 |
| MONTPELIER RE HOLDING | COMMON | G62185106 | \$ 180.00 | 10,430 | SH | DEFINED | 4 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ 18,020.00 | 533,302 | SH | DEFINED | 1 |
| NABORS INDS LTD | COMMON | G6359F103 | \$ 195.00 | 5,781 | SH | DEFINED | 1,15 |

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

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

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

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

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

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

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