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AMERIPRISE FINANCIAL INC  
Form 13F-HR  
May 14, 2013

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

Check here if Amendment ; Amendment Number:  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, Inc.  
Address: 10460 Ameriprise Financial Center  
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

Name: David Stewart  
Title: Sr. Vice President  
Phone: 612-678-4769

Form 13F File Number: 28-139

/s/ David Stewart                      Minneapolis, MN                      April 4, 2013  
-----  
[Signature]                              [City, State]                              [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

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FORM 13F SUMMARY PAGE

Report Summary:  
Number of Other Included Managers: 8  
Form 13F Information Table Entry Total: 8906

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Form 13F Information Table Value Total: \$144033762 (thousands)

List of Other Included Managers:

| No. | 13F File Number | Name   |
|-----|-----------------|--|
| 01  | 28-139          | Ameriprise Financial, Inc.                     |
| 02  | 28-10477        | Columbia Management Investment Advisers, LLC   |
| 03  | 28-1045         | Ameriprise Trust Company                       |
| 04  | 28-140          | Ameriprise Certificate Company                 |
| 05  | 28-143          | RiverSource Life Insurance Company             |
| 06  | 28-1046         | RiverSource Life Insurance Company of New York |
| 10  | 28-10644        | Threadneedle Asset Management Limited          |
| 16  | 28-14918        | Ameriprise Financial Services, Inc.            |

| FORM 13F INFORMATION TABLE   |             |                |           |                    |                    |                     |                    |    |    |
|------------------------------|-------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|----|
| NAME OF ISSUER               |             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O  | MA |
| AAC TECHNOLOGIES             | H-UNSPON AD | COM            | 000304105 | 0                  | 10                 | SH                  | DEFINED            | 01 | 0  |
| AAC TECHNOLOGIES             | H-UNSPON AD | COM            | 000304105 | 4                  | 76                 | SH                  | DEFINED            | 01 | 1  |
| AAON INC                     |             | COM            | 000360206 | 6579               | 238476             | SH                  | DEFINED            | 01 | 0  |
| AAR CORP                     |             | COM            | 000361105 | 20627              | 1121661            | SH                  | DEFINED            | 01 | 0  |
| ABB LTD-SPON ADR             |             | COM            | 000375204 | 62267              | 2735925            | SH                  | DEFINED            | 01 | 0  |
| ABB LTD-SPON ADR             |             | COM            | 000375204 | 27                 | 1197               | SH                  | DEFINED            | 01 | 0  |
| ABB LTD-SPON ADR             |             | COM            | 000375204 | 21                 | 902                | SH                  | DEFINED            | 01 | 1  |
| ABSA GROUP LTD-SPON ADR      |             | COM            | 00077C408 | 2                  | 60                 | SH                  | DEFINED            | 01 | 0  |
| ACCO BRANDS CORP             |             | COM            | 00081T108 | 20451              | 3061424            | SH                  | DEFINED            | 01 | 0  |
| ACCO BRANDS CORP             |             | COM            | 00081T108 | 1                  | 133                | SH                  | DEFINED            | 01 | 1  |
| VISTAPRINT NV                |             | COM            | 000927226 | 4132               | 107054             | SH                  | DEFINED            | 01 | 1  |
| LYONDELLBASELL INDU-CL A     |             | COM            | 000943499 | 1458               | 23036              | SH                  | DEFINED            | 01 | 0  |
| LYONDELLBASELL INDU-CL A     |             | COM            | 000943499 | 2146               | 33913              | SH                  | DEFINED            | 01 | 1  |
| NIELSEN HOLDINGS BV          |             | COM            | 000953847 | 81545              | 2277782            | SH                  | DEFINED            | 01 | 1  |
| NXP SEMICONDUCTORS NV        |             | COM            | 000953878 | 191                | 6300               | SH                  | DEFINED            | 01 | 1  |
| ABM INDUSTRIES INC           |             | COM            | 000957100 | 4159               | 186985             | SH                  | DEFINED            | 01 | 0  |
| INTERXION HOLDING NV         |             | COM            | 000969377 | 78                 | 3200               | SH                  | DEFINED            | 01 | 1  |
| ADT CORP/THE                 |             | COM            | 00101J106 | 70556              | 1441675            | SH                  | DEFINED            | 01 | 0  |
| ADT CORP/THE                 |             | COM            | 00101J106 | 317                | 6471               | SH                  | DEFINED            | 01 | 0  |
| ADT CORP/THE                 |             | COM            | 00101J106 | 0                  | 3                  | SH                  | DEFINED            | 01 | 0  |
| ADT CORP/THE                 |             | COM            | 00101J106 | 194441             | 3974645            | SH                  | DEFINED            | 01 | 1  |
| ADT CORP/THE                 |             | COM            | 00101J106 | 44                 | 900                | SH                  | DEFINED            | 01 | 1  |
| AEP INDUSTRIES INC           |             | COM            | 001031103 | 44                 | 616                | SH                  | DEFINED            | 01 | 0  |
| AFC ENTERPRISES              |             | COM            | 00104Q107 | 967                | 26620              | SH                  | DEFINED            | 01 | 0  |
| AFLAC INC                    |             | COM            | 001055102 | 124632             | 2395840            | SH                  | DEFINED            | 01 | 0  |
| AFLAC INC                    |             | COM            | 001055102 | 678                | 13034              | SH                  | DEFINED            | 01 | 0  |
| AFLAC INC                    |             | COM            | 001055102 | 2198               | 42253              | SH                  | DEFINED            | 01 | 1  |
| AFLAC INC SUB DEBENTURE      |             | PRF            | 001055300 | 3                  | 132                | SH                  | DEFINED            | 01 | 1  |
| CHECK POINT SOFTWARE TECH    |             | COM            | 001082411 | 717                | 15268              | SH                  | DEFINED            | 01 | 1  |
| RADWARE LTD                  |             | COM            | 001083476 | 31                 | 824                | SH                  | DEFINED            | 01 | 1  |
| AGCO CORP                    |             | COM            | 001084102 | 84498              | 1621256            | SH                  | DEFINED            | 01 | 0  |
| AGCO CORP                    |             | COM            | 001084102 | 6                  | 108                | SH                  | DEFINED            | 01 | 1  |
| ALLOT COMMUNICATIONS LTD     |             | COM            | 001099654 | 45                 | 3800               | SH                  | DEFINED            | 01 | 1  |
| AGL RESOURCES INC            |             | COM            | 001204106 | 2592               | 61793              | SH                  | DEFINED            | 01 | 0  |
| AGL RESOURCES INC            |             | COM            | 001204106 | 138                | 3285               | SH                  | DEFINED            | 01 | 0  |
| AGL RESOURCES INC            |             | COM            | 001204106 | 43                 | 1033               | SH                  | DEFINED            | 01 | 1  |
| AG MORTGAGE INVESTMENT TRUST |             | COM            | 001228105 | 570                | 22356              | SH                  | DEFINED            | 01 | 0  |
| AH BELO CORP-A               |             | COM            | 001282102 | 1                  | 130                | SH                  | DEFINED            | 01 | 0  |

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|                                |          |           |        |          |    |         |    |   |
|--------------------------------|----------|-----------|--------|----------|----|---------|----|---|
| AES CORP                       | COM      | 00130H105 | 284440 | 22628249 | SH | DEFINED | 01 | 0 |
| AES CORP                       | COM      | 00130H105 | 217    | 17248    | SH | DEFINED | 01 | 0 |
| AES CORP                       | COM      | 00130H105 | 15     | 1216     | SH | DEFINED | 01 | 1 |
| AIA GROUP LTD-SP ADR           | COM      | 001317205 | 109    | 6246     | SH | DEFINED | 01 | 0 |
| AK STEEL HOLDING CORP          | COM      | 001547108 | 1654   | 499790   | SH | DEFINED | 01 | 0 |
| AK STEEL HOLDING CORP          | COM      | 001547108 | 10     | 2890     | SH | DEFINED | 01 | 1 |
| ALPS COHEN & STEERS            | COM      | 00162Q106 | 151    | 3687     | SH | DEFINED | 01 | 1 |
| ALPS SECTOR DIVIDEND           | COM      | 00162Q858 | 704    | 23560    | SH | DEFINED | 01 | 1 |
| ALPS ALERIAN MLP ETF           | COM      | 00162Q866 | 8187   | 463004   | SH | DEFINED | 01 | 1 |
| AMAG PHARMACEUTICALS INC       | COM      | 00163U106 | 33     | 1391     | SH | DEFINED | 01 | 0 |
| AMC NETWORKS INC-A             | COM      | 00164V103 | 19995  | 316461   | SH | DEFINED | 01 | 0 |
| AMC NETWORKS INC-A             | COM      | 00164V103 | 16     | 247      | SH | DEFINED | 01 | 1 |
| AMG CAPITAL TRUST II           | CONV PRF | 00170F209 | 6399   | 122600   | SH | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERVICES INC    | COM      | 001744101 | 5514   | 348324   | SH | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERVICES INC    | COM      | 001744101 | 40     | 2550     | SH | DEFINED | 01 | 1 |
| AMR CORP                       | COM      | 001765106 | 0      | 1        | SH | DEFINED | 01 | 0 |
| AMR CORP PINES 7.875%          | PRF      | 001765866 | 8      | 300      | SH | DEFINED | 01 | 1 |
| AMP LIMITED-UNSPONSORED ADR    | COM      | 0017EP103 | 66     | 3022     | SH | DEFINED | 01 | 0 |
| ANC RENT CORP                  | COM      | 001813104 | 0      | 50       | SH | DEFINED | 01 | 1 |
| AOL INC                        | COM      | 00184X105 | 54634  | 1419443  | SH | DEFINED | 01 | 0 |
| AOL INC                        | COM      | 00184X105 | 34     | 873      | SH | DEFINED | 01 | 0 |
| AOL INC                        | COM      | 00184X105 | 2      | 57       | SH | DEFINED | 01 | 1 |
| API TECHNOLOGIES CORP          | COM      | 00187E203 | 9      | 3671     | SH | DEFINED | 01 | 0 |
| ARC DOCUMENT SOLUTIONS INC     | COM      | 00191G103 | 8      | 2790     | SH | DEFINED | 01 | 0 |
| AOT BEDDING SUPER HOLDINGS, A1 | COM      | 001993930 | 0      | 13       | SH | DEFINED | 01 | 0 |
| AT&T INC                       | COM      | 00206R102 | 786266 | 21429951 | SH | DEFINED | 01 | 0 |
| AT&T INC                       | COM      | 00206R102 | 5728   | 156094   | SH | DEFINED | 01 | 0 |
| AT&T INC                       | COM      | 00206R102 | 6577   | 179208   | SH | DEFINED | 01 | 1 |
| AT&T INC                       | COM      | 00206R102 | 8049   | 219107   | SH | DEFINED | 01 | 1 |
| ATMI INC                       | COM      | 00207R101 | 26226  | 1169274  | SH | DEFINED | 01 | 0 |
| ATMI INC                       | COM      | 00207R101 | 9      | 396      | SH | DEFINED | 01 | 1 |
| ATP OIL & GAS CORP             | COM      | 00208J108 | 1      | 8160     | SH | DEFINED | 01 | 1 |
| ARCA BIOPHARMA INC NEW         | COM      | 00211Y209 | 0      | 4        | SH | DEFINED | 01 | 1 |
| ASX LTD-UNSPONSORED ADR        | COM      | 00212E103 | 7      | 180      | SH | DEFINED | 01 | 0 |
| AU OPTRONICS CORP-SPON ADR     | COM      | 002255107 | 11     | 2478     | SH | DEFINED | 01 | 0 |
| AV HOMES INC                   | COM      | 00234P102 | 32     | 2374     | SH | DEFINED | 01 | 0 |
| AVX CORP                       | COM      | 002444107 | 14     | 1211     | SH | DEFINED | 01 | 0 |
| AXT INC                        | COM      | 00246W103 | 7      | 2435     | SH | DEFINED | 01 | 0 |
| AZZ INC                        | COM      | 002474104 | 6606   | 137062   | SH | DEFINED | 01 | 0 |
| AZZ INC                        | COM      | 002474104 | 90     | 1867     | SH | DEFINED | 01 | 1 |
| AARON'S INC                    | COM      | 002535300 | 20912  | 729118   | SH | DEFINED | 01 | 0 |
| AARON'S INC                    | COM      | 002535300 | 89     | 3099     | SH | DEFINED | 01 | 1 |
| AASTROM BIOSCIENCES INC        | COM      | 00253U305 | 0      | 179      | SH | DEFINED | 01 | 1 |
| ABAXIS INC                     | COM      | 002567105 | 8342   | 176298   | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES            | COM      | 002824100 | 338904 | 9595203  | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES            | COM      | 002824100 | 1775   | 50240    | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES            | COM      | 002824100 | 89     | 2508     | SH | DEFINED | 01 | 1 |
| ABBOTT LABORATORIES            | COM      | 002824100 | 6236   | 175901   | SH | DEFINED | 01 | 1 |
| ABBVIE INC                     | COM      | 00287Y109 | 289038 | 7087864  | SH | DEFINED | 01 | 0 |
| ABBVIE INC                     | COM      | 00287Y109 | 1812   | 44448    | SH | DEFINED | 01 | 0 |
| ABBVIE INC                     | COM      | 00287Y109 | 3381   | 83026    | SH | DEFINED | 01 | 1 |
| ABBVIE INC                     | COM      | 00287Y109 | 7085   | 172903   | SH | DEFINED | 01 | 1 |
| ABERCROMBIE & FITCH CO-CL A    | COM      | 002896207 | 30710  | 664751   | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A    | COM      | 002896207 | 102    | 2217     | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A    | COM      | 002896207 | 46     | 992      | SH | DEFINED | 01 | 1 |
| ABERDEEN ASIA PACIFIC          | COM      | 003009107 | 637    | 81814    | SH | DEFINED | 01 | 1 |
| ABERDEEN AUSTRALIA             | COM      | 003011103 | 36     | 3210     | SH | DEFINED | 01 | 1 |
| ABERDEEN ISRAEL FUND INC       | COM      | 00301L109 | 1      | 100      | SH | DEFINED | 01 | 1 |
| ABERDEEN CHILE FUND INC        | COM      | 00301W105 | 88     | 5550     | SH | DEFINED | 01 | 1 |
| ABERDEEN INDONESIA FUND        | COM      | 00305P106 | 37     | 2940     | SH | DEFINED | 01 | 1 |
| ABERDEEN LATIN AMERICA         | COM      | 00306K106 | 31     | 815      | SH | DEFINED | 01 | 1 |
| NOBLE CORP                     | COM      | 003334731 | 13036  | 341602   | SH | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ABERTIS INFRAESTR-UNSPON ADR | COM | 003381100 | 11     | 1350    | SH | DEFINED | 01 | 0 |
| ABIOMED INC                  | COM | 003654100 | 2371   | 126981  | SH | DEFINED | 01 | 0 |
| ABRAXAS PETROLEUM CORP       | COM | 003830106 | 12     | 5380    | SH | DEFINED | 01 | 0 |
| ACACIA RESEARCH CORP         | COM | 003881307 | 4873   | 161518  | SH | DEFINED | 01 | 0 |
| ACACIA RESEARCH CORP         | COM | 003881307 | 0      | 3       | SH | DEFINED | 01 | 1 |
| ACADIA HEALTHCARE CO INC     | COM | 00404A109 | 7723   | 262768  | SH | DEFINED | 01 | 0 |
| ACADIA PHARMACEUTICALS INC   | COM | 004225108 | 2668   | 336000  | SH | DEFINED | 01 | 0 |
| ACADIA REALTY TRUST          | COM | 004239109 | 15696  | 565245  | SH | DEFINED | 01 | 0 |
| ACCELRYX INC                 | COM | 00430U103 | 18390  | 1884393 | SH | DEFINED | 01 | 0 |
| ACCESS NATIONAL CORP         | COM | 004337101 | 8      | 491     | SH | DEFINED | 01 | 0 |
| ACCESS MIDSTREAM             | COM | 00434L109 | 215    | 5338    | SH | DEFINED | 01 | 1 |
| ACCOR SA-UNSPON ADR          | COM | 00435F200 | 1      | 130     | SH | DEFINED | 01 | 0 |
| ACCRETIVE HEALTH INC         | COM | 00438V103 | 1634   | 160915  | SH | DEFINED | 01 | 0 |
| ACCURAY INC                  | COM | 004397105 | 23     | 4788    | SH | DEFINED | 01 | 0 |
| ACCURAY INC                  | COM | 004397105 | 1      | 150     | SH | DEFINED | 01 | 1 |
| ACCURIDE CORP                | COM | 00439T206 | 1381   | 256197  | SH | DEFINED | 01 | 0 |
| ACCURIDE CORP                | COM | 00439T206 | 8      | 1500    | SH | DEFINED | 01 | 1 |
| ACE LTD                      | COM | 004432874 | 2045   | 22983   | SH | DEFINED | 01 | 0 |
| ACE LTD                      | COM | 004432874 | 230813 | 2595444 | SH | DEFINED | 01 | 1 |
| ACETO CORP                   | COM | 004446100 | 22     | 2049    | SH | DEFINED | 01 | 0 |
| ACHILLION PHARMACEUTICALS    | COM | 00448Q201 | 1322   | 151287  | SH | DEFINED | 01 | 0 |
| ACI WORLDWIDE INC            | COM | 004498101 | 10840  | 221847  | SH | DEFINED | 01 | 0 |
| ACME PACKET INC              | COM | 004764106 | 985    | 33707   | SH | DEFINED | 01 | 0 |
| TRANSOCEAN LTD               | COM | 004826551 | 76912  | 1480777 | SH | DEFINED | 01 | 1 |
| ACOM CO LTD-SPONSORED ADR    | COM | 004845202 | 18     | 2460    | SH | DEFINED | 01 | 0 |
| ACORN ENERGY INC             | COM | 004848107 | 1687   | 229487  | SH | DEFINED | 01 | 0 |
| ACORDA THERAPEUTICS INC      | COM | 00484M106 | 4679   | 146100  | SH | DEFINED | 01 | 0 |
| ACTIVE NETWORK INC/THE       | COM | 00506D100 | 13     | 2935    | SH | DEFINED | 01 | 0 |
| ACTIONVIEW INTL INC NEW      | COM | 00506R208 | 0      | 2       | SH | DEFINED | 01 | 1 |
| ACTAVIS INC                  | COM | 00507K103 | 143770 | 1560884 | SH | DEFINED | 01 | 0 |
| ACTAVIS INC                  | COM | 00507K103 | 333    | 3617    | SH | DEFINED | 01 | 0 |
| ACTAVIS INC                  | COM | 00507K103 | 41     | 450     | SH | DEFINED | 01 | 1 |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 83098  | 5703402 | SH | DEFINED | 01 | 0 |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 157    | 10745   | SH | DEFINED | 01 | 0 |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 58     | 4005    | SH | DEFINED | 01 | 1 |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 217    | 14868   | SH | DEFINED | 01 | 1 |
| ACTUATE CORP                 | COM | 00508B102 | 23     | 3841    | SH | DEFINED | 01 | 0 |
| ACTUANT CORP-A               | COM | 00508X203 | 29538  | 964646  | SH | DEFINED | 01 | 0 |
| ACTUANT CORP-A               | COM | 00508X203 | 3      | 100     | SH | DEFINED | 01 | 1 |
| ACUITY BRANDS INC            | COM | 00508Y102 | 25031  | 360928  | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC            | COM | 00508Y102 | 93     | 1339    | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC            | COM | 00508Y102 | 2      | 25      | SH | DEFINED | 01 | 1 |
| ACURA PHARMACEUTICALS INC    | COM | 00509L703 | 4      | 1757    | SH | DEFINED | 01 | 0 |
| ACXIOM CORP                  | COM | 005125109 | 21939  | 1075413 | SH | DEFINED | 01 | 0 |
| ADA-ES INC                   | COM | 005208103 | 16     | 599     | SH | DEFINED | 01 | 0 |
| ADAMS EXPRESS COMPANY        | COM | 006212104 | 123    | 10367   | SH | DEFINED | 01 | 0 |
| ADAMS RESOURCES & ENERGY INC | COM | 006351308 | 48     | 939     | SH | DEFINED | 01 | 0 |
| ADECCO SA-REG-UNSPON ADR     | COM | 006754204 | 23     | 841     | SH | DEFINED | 01 | 0 |
| ADELPHIA CONTINGENT VALUE    | COM | 00685R706 | 14     | 1410902 | SH | DEFINED | 01 | 0 |
| ADIDAS AG-SPONSORED ADR      | COM | 00687A107 | 88     | 1692    | SH | DEFINED | 01 | 0 |
| ADIDAS AG-SPONSORED ADR      | COM | 00687A107 | 6      | 106     | SH | DEFINED | 01 | 1 |
| A.F.P. PROVIDA SA-SPONS ADR  | COM | 00709P108 | 6      | 55      | SH | DEFINED | 01 | 0 |
| ADMIRAL GROUP PLC-UNSPON ADR | COM | 007192107 | 1      | 40      | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC            | COM | 00724F101 | 63691  | 1463839 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC            | COM | 00724F101 | 605    | 13899   | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC            | COM | 00724F101 | 3270   | 75154   | SH | DEFINED | 01 | 1 |
| ADOBE SYSTEMS INC            | COM | 00724F101 | 58     | 1333    | SH | DEFINED | 01 | 1 |
| ADTRAN INC                   | COM | 00738A106 | 13070  | 665153  | SH | DEFINED | 01 | 0 |
| ADTRAN INC                   | COM | 00738A106 | 1      | 46      | SH | DEFINED | 01 | 1 |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 54461  | 658928  | SH | DEFINED | 01 | 0 |
| ADVANCED CELL TECHNOLOGY     | COM | 00752K105 | 11     | 162666  | SH | DEFINED | 01 | 1 |
| ADVANCED INFO SVCS-SPON ADR  | COM | 00753G103 | 5      | 675     | SH | DEFINED | 01 | 0 |

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|                              |     |           |       |          |    |         |    |   |
|------------------------------|-----|-----------|-------|----------|----|---------|----|---|
| ADVANCED SEMICONDUCTOR E-ADR | COM | 00756M404 | 12    | 2854     | SH | DEFINED | 01 | 0 |
| ADVANCED SEMICONDUCTOR E-ADR | COM | 00756M404 | 4     | 1028     | SH | DEFINED | 01 | 1 |
| ADVANSTAR COMMUNICATIONS INC | COM | 00758R104 | 233   | 42354    | SH | DEFINED | 01 | 0 |
| AEON COMPANY LTD- UNSPON ADR | COM | 007627102 | 84    | 6511     | SH | DEFINED | 01 | 0 |
| ADVANCED RECYCLING           | COM | 00762C101 | 0     | 500      | SH | DEFINED | 01 | 1 |
| ADVANTEST CORP-ADR           | COM | 00762U200 | 5     | 290      | SH | DEFINED | 01 | 0 |
| ADVISORY BOARD CO/THE        | COM | 00762W107 | 16107 | 306657   | SH | DEFINED | 01 | 0 |
| ADVENT / CLAYMORE *          | COM | 007639107 | 3     | 418      | SH | DEFINED | 01 | 1 |
| ADVENT CLAYMORE CONV *       | COM | 00764C109 | 3067  | 180873   | SH | DEFINED | 01 | 1 |
| ADVANTAGE OIL & GAS LTD      | COM | 00765F101 | 5349  | 1457446  | SH | DEFINED | 01 | 0 |
| AECOM TECHNOLOGY CORP        | COM | 00766T100 | 10431 | 317982   | SH | DEFINED | 01 | 0 |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 2250  | 55786    | SH | DEFINED | 01 | 0 |
| AEGION CORP                  | COM | 00770F104 | 30925 | 1335848  | SH | DEFINED | 01 | 0 |
| AEGION CORP                  | COM | 00770F104 | 2     | 86       | SH | DEFINED | 01 | 1 |
| AEROFLEX HOLDING CORP        | COM | 007767106 | 25    | 3249     | SH | DEFINED | 01 | 0 |
| AEROPOSTALE INC              | COM | 007865108 | 5121  | 376543   | SH | DEFINED | 01 | 0 |
| AEROPOSTALE INC              | COM | 007865108 | 1     | 79       | SH | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES       | COM | 007903107 | 31948 | 12527852 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES       | COM | 007903107 | 43    | 16913    | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES       | COM | 007903107 | 36    | 14184    | SH | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES       | COM | 007903107 | 3     | 1344     | SH | DEFINED | 01 | 1 |
| AEGON N.V.-NY REG SHR        | COM | 007924103 | 34    | 5591     | SH | DEFINED | 01 | 0 |
| AEGON N.V.-NY REG SHR        | COM | 007924103 | 0     | 4        | SH | DEFINED | 01 | 1 |
| AEGON NV PERPETUAL PFD       | PRF | 007924301 | 165   | 6270     | SH | DEFINED | 01 | 1 |
| AEGON NV PERPETUAL           | PRF | 007924400 | 32    | 1289     | SH | DEFINED | 01 | 1 |
| AEGON N V PERPETUAL          | PRF | 007924509 | 2     | 93       | SH | DEFINED | 01 | 1 |
| AEGON NV NON CUML            | PRF | 007924608 | 8     | 277      | SH | DEFINED | 01 | 1 |
| ADVANCED ENERGY INDUSTRIES   | COM | 007973100 | 5265  | 287798   | SH | DEFINED | 01 | 0 |
| ADVANCED ENERGY INDUSTRIES   | COM | 007973100 | 1     | 67       | SH | DEFINED | 01 | 1 |
| ADVENT SOFTWARE INC          | COM | 007974108 | 8553  | 305815   | SH | DEFINED | 01 | 0 |
| AEROVIRONMENT INC            | COM | 008073108 | 2254  | 124339   | SH | DEFINED | 01 | 0 |
| AES TRUST III PFD            | PRF | 00808N202 | 32    | 645      | SH | DEFINED | 01 | 1 |
| AES TIETE SA-ADR PREF        | COM | 00808P108 | 0     | 5        | SH | DEFINED | 01 | 0 |
| AETNA INC                    | COM | 00817Y108 | 27179 | 531678   | SH | DEFINED | 01 | 0 |
| AETNA INC                    | COM | 00817Y108 | 467   | 9140     | SH | DEFINED | 01 | 0 |
| AETNA INC                    | COM | 00817Y108 | 85    | 1654     | SH | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 74479 | 484991   | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 2014  | 13117    | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 198   | 1287     | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 34405 | 224123   | SH | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 16    | 105      | SH | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GRP      | PRF | 008252876 | 3     | 108      | SH | DEFINED | 01 | 1 |
| AFFYMAX INC                  | COM | 00826A109 | 3     | 2356     | SH | DEFINED | 01 | 0 |
| AFFYMETRIX INC               | COM | 00826T108 | 1226  | 259647   | SH | DEFINED | 01 | 0 |
| AFFYMETRIX INC               | COM | 00826T108 | 1     | 150      | SH | DEFINED | 01 | 1 |
| AFRICAN BANK INVESTMENTS-ADR | COM | 00828W109 | 0     | 10       | SH | DEFINED | 01 | 0 |
| AGEAS -SPON ADR              | COM | 00844W208 | 45    | 1320     | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 99457 | 2369746  | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 413   | 9834     | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 356   | 8483     | SH | DEFINED | 01 | 1 |
| AGNICO-EAGLE MINES LTD       | COM | 008474108 | 3360  | 81880    | SH | DEFINED | 01 | 0 |
| AGNICO-EAGLE MINES LTD       | COM | 008474108 | 25    | 600      | SH | DEFINED | 01 | 1 |
| AGENUS INC                   | COM | 00847G705 | 6     | 1596     | SH | DEFINED | 01 | 0 |
| AGILYSYS INC                 | COM | 00847J105 | 517   | 52003    | SH | DEFINED | 01 | 0 |
| AGILE PROPERTY HOLDINGS      | COM | 00848C109 | 3     | 44       | SH | DEFINED | 01 | 1 |
| AGREE REALTY CORP            | COM | 008492100 | 39    | 1270     | SH | DEFINED | 01 | 0 |
| AGRIA CORP - ADR             | COM | 00850H103 | 0     | 20       | SH | DEFINED | 01 | 0 |
| AGRICULTURAL BANK-UNSPON ADR | COM | 00850M102 | 4     | 320      | SH | DEFINED | 01 | 0 |
| AGRIUM INC                   | COM | 008916108 | 26124 | 267935   | SH | DEFINED | 01 | 0 |
| AGRIUM INC                   | COM | 008916108 | 76    | 784      | SH | DEFINED | 01 | 1 |
| AIR CHINA LTD-SPONSORED-ADR  | COM | 00910M100 | 2     | 91       | SH | DEFINED | 01 | 0 |
| AIR FRANCE-KLM-ADR           | COM | 009119108 | 6445  | 677399   | SH | DEFINED | 01 | 0 |

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|                               |          |           |        |         |     |         |      |
|-------------------------------|----------|-----------|--------|---------|-----|---------|------|
| AIR LIQUIDE-UNSPONSORED ADR   | COM      | 009126202 | 102    | 4197    | SH  | DEFINED | 01 0 |
| AIR METHODS CORP              | COM      | 009128307 | 40888  | 847537  | SH  | DEFINED | 01 0 |
| AIR LEASE CORP                | COM      | 00912X302 | 896    | 30558   | SH  | DEFINED | 01 0 |
| AIR LEASE CORP                | COM      | 00912X302 | 6      | 190     | SH  | DEFINED | 01 1 |
| AIR LEASE CORP                | CONV BND | 00912XAA2 | 8411   | 680000  | PRN | DEFINED | 01 0 |
| AIR PRODUCTS & CHEMICALS INC  | COM      | 009158106 | 39569  | 453935  | SH  | DEFINED | 01 0 |
| AIR PRODUCTS & CHEMICALS INC  | COM      | 009158106 | 504    | 5786    | SH  | DEFINED | 01 0 |
| AIR PRODUCTS & CHEMICALS INC  | COM      | 009158106 | 105    | 1211    | SH  | DEFINED | 01 1 |
| AIR TRANSPORT SERVICES GROUP  | COM      | 00922R105 | 22     | 3819    | SH  | DEFINED | 01 0 |
| AIRGAS INC                    | COM      | 009363102 | 57522  | 580070  | SH  | DEFINED | 01 0 |
| AIRGAS INC                    | COM      | 009363102 | 5112   | 51556   | SH  | DEFINED | 01 0 |
| AIRGAS INC                    | COM      | 009363102 | 189    | 1904    | SH  | DEFINED | 01 0 |
| AIRGAS INC                    | COM      | 009363102 | 253133 | 2553540 | SH  | DEFINED | 01 1 |
| AIRGAS INC                    | COM      | 009363102 | 0      | 5       | SH  | DEFINED | 01 1 |
| AIRMEDIA GROUP INC-ADR        | COM      | 009411109 | 0      | 20      | SH  | DEFINED | 01 0 |
| AIRTRAN HOLDINGS INC          | CONV BND | 00949PAD0 | 4455   | 310000  | PRN | DEFINED | 01 0 |
| AIXTRON SE-SPONSORED ADR      | COM      | 009606104 | 4      | 244     | SH  | DEFINED | 01 0 |
| AJINOMOTO INC -UNSPON ADR     | COM      | 009707100 | 15     | 1000    | SH  | DEFINED | 01 0 |
| AKBANK T.A.S.-ADR             | COM      | 009719501 | 33     | 3106    | SH  | DEFINED | 01 0 |
| AKAMAI TECHNOLOGIES INC       | COM      | 00971T101 | 7183   | 203548  | SH  | DEFINED | 01 0 |
| AKAMAI TECHNOLOGIES INC       | COM      | 00971T101 | 175    | 4957    | SH  | DEFINED | 01 0 |
| AKAMAI TECHNOLOGIES INC       | COM      | 00971T101 | 143    | 4062    | SH  | DEFINED | 01 1 |
| AKAMAI TECHNOLOGIES INC       | COM      | 00971T101 | 27     | 759     | SH  | DEFINED | 01 1 |
| AKORN INC                     | COM      | 009728106 | 13370  | 966693  | SH  | DEFINED | 01 0 |
| AKORN INC                     | CONV BND | 009728AB2 | 2956   | 171000  | PRN | DEFINED | 01 0 |
| WARNER CHILCOTT PLC - CLASS A | COM      | 00B446CM7 | 6631   | 489716  | SH  | DEFINED | 01 1 |
| ACCENTURE PLC                 | COM      | 00B4BNMY3 | 2915   | 38366   | SH  | DEFINED | 01 0 |
| ACCENTURE PLC                 | COM      | 00B4BNMY3 | 109842 | 1446052 | SH  | DEFINED | 01 1 |
| ENSCO PLC - CL A              | COM      | 00B4VLR19 | 961    | 16012   | SH  | DEFINED | 01 0 |
| ENSCO PLC - CL A              | COM      | 00B4VLR19 | 21370  | 356188  | SH  | DEFINED | 01 1 |
| AON PLC                       | COM      | 00B5BT0K0 | 60819  | 989103  | SH  | DEFINED | 01 1 |
| INGERSOLL-RAND PLC            | COM      | 00B633030 | 45055  | 819165  | SH  | DEFINED | 01 1 |
| COVIDIEN PLC                  | COM      | 00B68SQD2 | 238507 | 3515726 | SH  | DEFINED | 01 1 |
| DELPHI AUTOMOTIVE PLC         | COM      | 00B783TY6 | 43     | 958     | SH  | DEFINED | 01 1 |
| EATON CORP PLC                | COM      | 00B8KQN82 | 60     | 985     | SH  | DEFINED | 01 1 |
| TYCO INTERNATIONAL LTD        | COM      | 010038348 | 182924 | 5718166 | SH  | DEFINED | 01 1 |
| ELECTROLUX AB -SPONS ADR B    | COM      | 010198208 | 24     | 480     | SH  | DEFINED | 01 0 |
| AKZO NOBEL NV-SPON ADR        | COM      | 010199305 | 141    | 6655    | SH  | DEFINED | 01 0 |
| AKZO NOBEL NV-SPON ADR        | COM      | 010199305 | 7      | 312     | SH  | DEFINED | 01 1 |
| TE CONNECTIVITY LTD           | COM      | 010299318 | 33982  | 810679  | SH  | DEFINED | 01 1 |
| ALAMO GROUP INC               | COM      | 011311107 | 41     | 1071    | SH  | DEFINED | 01 0 |
| ALASKA AIR GROUP INC          | COM      | 011659109 | 46245  | 723045  | SH  | DEFINED | 01 0 |
| ALASKA AIR GROUP INC          | COM      | 011659109 | 87     | 1358    | SH  | DEFINED | 01 0 |
| ALASKA AIR GROUP INC          | COM      | 011659109 | 90     | 1400    | SH  | DEFINED | 01 1 |
| ALASKA COMM SYSTEMS GROUP     | COM      | 01167P101 | 1      | 824     | SH  | DEFINED | 01 0 |
| ALASKA COMM SYSTEMS GROUP     | COM      | 01167P101 | 2      | 1292    | SH  | DEFINED | 01 1 |
| ALBANY INTL CORP-CL A         | COM      | 012348108 | 36635  | 1267701 | SH  | DEFINED | 01 0 |
| ALBANY INTL CORP-CL A         | COM      | 012348108 | 3      | 90      | SH  | DEFINED | 01 1 |
| ALBANY MOLECULAR RESEARCH     | COM      | 012423109 | 2      | 230     | SH  | DEFINED | 01 0 |
| ALBEMARLE CORP                | COM      | 012653101 | 60437  | 966680  | SH  | DEFINED | 01 0 |
| ALBEMARLE CORP                | COM      | 012653101 | 79     | 1265    | SH  | DEFINED | 01 0 |
| ALBEMARLE CORP                | COM      | 012653101 | 7      | 107     | SH  | DEFINED | 01 1 |
| ALCOA INC                     | COM      | 013817101 | 3427   | 402221  | SH  | DEFINED | 01 0 |
| ALCOA INC                     | COM      | 013817101 | 254    | 29797   | SH  | DEFINED | 01 0 |
| ALCOA INC                     | COM      | 013817101 | 550    | 64554   | SH  | DEFINED | 01 1 |
| ALCATEL-LUCENT-SPONSORED ADR  | COM      | 013904305 | 571    | 429458  | SH  | DEFINED | 01 0 |
| ALCATEL-LUCENT-SPONSORED ADR  | COM      | 013904305 | 3      | 1889    | SH  | DEFINED | 01 1 |
| ALEXANDER & BALDWIN INC       | COM      | 014491104 | 9793   | 273894  | SH  | DEFINED | 01 0 |
| ALEXANDER & BALDWIN INC       | COM      | 014491104 | 2      | 55      | SH  | DEFINED | 01 1 |
| ALERE INC                     | COM      | 01449J105 | 134    | 5251    | SH  | DEFINED | 01 0 |
| ALERE INC                     | COM      | 01449J105 | 1      | 27      | SH  | DEFINED | 01 1 |
| ALERE INC                     | CONV BND | 01449JAA3 | 197    | 200000  | PRN | DEFINED | 01 0 |

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|                                |          |           |        |         |     |         |      |
|--------------------------------|----------|-----------|--------|---------|-----|---------|------|
| ALEXANDER'S INC                | COM      | 014752109 | 197    | 597     | SH  | DEFINED | 01 0 |
| ALEXANDRIA REAL ESTATE EQUIT   | COM      | 015271109 | 66995  | 943798  | SH  | DEFINED | 01 0 |
| ALEXANDRIA REAL ESTATE EQUIT   | COM      | 015271109 | 13     | 190     | SH  | DEFINED | 01 1 |
| ALEXANDRIA REAL ESTATE EQUITIE | CONV PRF | 015271505 | 13329  | 491400  | SH  | DEFINED | 01 0 |
| ALEXANDRIA REAL ESTATE         | PRF      | 015271703 | 2      | 81      | SH  | DEFINED | 01 1 |
| ALEXION PHARMACEUTICALS INC    | COM      | 015351109 | 431615 | 4684340 | SH  | DEFINED | 01 0 |
| ALEXION PHARMACEUTICALS INC    | COM      | 015351109 | 6859   | 74445   | SH  | DEFINED | 01 0 |
| ALEXION PHARMACEUTICALS INC    | COM      | 015351109 | 225    | 2442    | SH  | DEFINED | 01 1 |
| ALICO INC                      | COM      | 016230104 | 11     | 229     | SH  | DEFINED | 01 0 |
| ALIGN TECHNOLOGY INC           | COM      | 016255101 | 57978  | 1730191 | SH  | DEFINED | 01 0 |
| ALIGN TECHNOLOGY INC           | COM      | 016255101 | 200    | 5969    | SH  | DEFINED | 01 0 |
| ALIGN TECHNOLOGY INC           | COM      | 016255101 | 14724  | 439376  | SH  | DEFINED | 01 1 |
| ALIMERA SCIENCES INC           | COM      | 016259103 | 4      | 1400    | SH  | DEFINED | 01 0 |
| ALL AMERICA L-SPON ADR         | COM      | 01643R507 | 2      | 324     | SH  | DEFINED | 01 0 |
| ALLEGHANY CORP                 | COM      | 017175100 | 32924  | 83159   | SH  | DEFINED | 01 0 |
| ALLEGHANY CORP                 | COM      | 017175100 | 2      | 4       | SH  | DEFINED | 01 1 |
| ALLEGHENY TECHNOLOGIES INC     | COM      | 01741R102 | 1920   | 60541   | SH  | DEFINED | 01 0 |
| ALLEGHENY TECHNOLOGIES INC     | COM      | 01741R102 | 95     | 2995    | SH  | DEFINED | 01 0 |
| ALLEGHENY TECHNOLOGIES INC     | COM      | 01741R102 | 16     | 495     | SH  | DEFINED | 01 1 |
| ALLEGHANT TRAVEL CO            | COM      | 01748X102 | 5005   | 56378   | SH  | DEFINED | 01 0 |
| ALLERGAN INC                   | COM      | 018490102 | 400593 | 3588549 | SH  | DEFINED | 01 0 |
| ALLERGAN INC                   | COM      | 018490102 | 5991   | 53665   | SH  | DEFINED | 01 0 |
| ALLERGAN INC                   | COM      | 018490102 | 250    | 2243    | SH  | DEFINED | 01 1 |
| ALLETE INC                     | COM      | 018522300 | 35910  | 732551  | SH  | DEFINED | 01 0 |
| ALLIANCE DATA SYSTEMS CORP     | COM      | 018581108 | 84794  | 523785  | SH  | DEFINED | 01 0 |
| ALLIANCE DATA SYSTEMS CORP     | COM      | 018581108 | 122    | 756     | SH  | DEFINED | 01 0 |
| ALLIANCE DATA SYSTEMS CORP     | COM      | 018581108 | 207779 | 1283624 | SH  | DEFINED | 01 1 |
| ALLIANCE HOLDINGS GP LTD       | COM      | 01861G100 | 158    | 3000    | SH  | DEFINED | 01 1 |
| ALLIANCEBERNSTEIN              | COM      | 01864U106 | 11     | 730     | SH  | DEFINED | 01 1 |
| ALLIANCE ONE INTERNATIONAL     | COM      | 018772103 | 3591   | 922900  | SH  | DEFINED | 01 0 |
| ALLIANCE ONE INTERNATIONAL INC | CONV BND | 018772AQ6 | 255    | 250000  | PRN | DEFINED | 01 0 |
| ALLIANCE RESOURCES             | COM      | 01877R108 | 107    | 1676    | SH  | DEFINED | 01 1 |
| ALLIANCEBERNSTEIN GLOBAL       | COM      | 01879R106 | 300    | 18377   | SH  | DEFINED | 01 1 |
| ALLIANT ENERGY CORP            | COM      | 018802108 | 25340  | 504987  | SH  | DEFINED | 01 0 |
| ALLIANT ENERGY CORP            | COM      | 018802108 | 72     | 1438    | SH  | DEFINED | 01 1 |
| ALLIANT TECHSYSTEMS INC        | COM      | 018804104 | 6739   | 93030   | SH  | DEFINED | 01 0 |
| ALLIANT TECHSYSTEMS INC        | COM      | 018804104 | 5      | 73      | SH  | DEFINED | 01 1 |
| ALLIANZ SE-ADR                 | COM      | 018805101 | 198    | 14498   | SH  | DEFINED | 01 0 |
| ALLIANZ SE-ADR                 | COM      | 018805101 | 2      | 155     | SH  | DEFINED | 01 1 |
| ALLIANZ SE PREFERRED           | PRF      | 018805200 | 196    | 7733    | SH  | DEFINED | 01 1 |
| ALLIANCEBERNSTEIN *            | COM      | 01881E101 | 247    | 30227   | SH  | DEFINED | 01 1 |
| ALLIANCEBERNSTEIN HOLDING LP   | LP       | 01881G106 | 9      | 400     | SH  | DEFINED | 01 0 |
| ALLIANCEBERNSTEIN HOLDING LP   | LP       | 01881G106 | 22     | 1000    | SH  | DEFINED | 01 1 |
| ALLIANZGI CONV & INCM II       | COM      | 018825109 | 159    | 18400   | SH  | DEFINED | 01 1 |
| ALLIANZGI CONV & INCM          | COM      | 018828103 | 19     | 1975    | SH  | DEFINED | 01 1 |
| ALLIANZGI EQUITY & CONV        | COM      | 018829101 | 237    | 13136   | SH  | DEFINED | 01 1 |
| ALLIANZGI GLOBAL EQTY          | COM      | 01882W100 | 3      | 176     | SH  | DEFINED | 01 1 |
| ALLIANZGI INTL & PREM          | COM      | 01882X108 | 92     | 9159    | SH  | DEFINED | 01 1 |
| ALLIANZGI NFJ DIV INT          | COM      | 01883A107 | 1493   | 88771   | SH  | DEFINED | 01 1 |
| ALLIED IRISH BANKS-SPONS ADR   | COM      | 019228808 | 1      | 915     | SH  | DEFINED | 01 0 |
| ALLIED NEVADA GOLD CORP        | COM      | 019344100 | 75     | 4547    | SH  | DEFINED | 01 0 |
| PENTAIR LTD                    | COM      | 019388017 | 1889   | 35813   | SH  | DEFINED | 01 0 |
| PENTAIR LTD                    | COM      | 019388017 | 123966 | 2351418 | SH  | DEFINED | 01 1 |
| ALLISON TRANSMISSION HOLDING   | COM      | 01973R101 | 18158  | 756267  | SH  | DEFINED | 01 0 |
| ALLOS THERAPEUTICS INC         | COM      | 019777101 | 0      | 380     | SH  | DEFINED | 01 0 |
| ALLSCRIPTS HEALTHCARE SOLUTI   | COM      | 01988P108 | 13850  | 1019096 | SH  | DEFINED | 01 0 |
| ALLSCRIPTS HEALTHCARE SOLUTI   | COM      | 01988P108 | 1      | 57      | SH  | DEFINED | 01 1 |
| ALLSTATE CORP                  | COM      | 020002101 | 256323 | 5223149 | SH  | DEFINED | 01 0 |
| ALLSTATE CORP                  | COM      | 020002101 | 722    | 14702   | SH  | DEFINED | 01 0 |
| ALLSTATE CORP                  | COM      | 020002101 | 96781  | 1972704 | SH  | DEFINED | 01 1 |
| ALLSTATE CORP                  | COM      | 020002101 | 64     | 1311    | SH  | DEFINED | 01 1 |
| ALLSTATE CORP                  | PRF      | 020002309 | 24845  | 949000  | SH  | DEFINED | 01 0 |

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|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| ALMOST FAMILY INC            | COM      | 020409108 | 619    | 30331    | SH  | DEFINED | 01 | 0 |
| ALNYLAM PHARMACEUTICALS INC  | COM      | 02043Q107 | 16655  | 683482   | SH  | DEFINED | 01 | 0 |
| ALNYLAM PHARMACEUTICALS INC  | COM      | 02043Q107 | 105    | 4319     | SH  | DEFINED | 01 | 0 |
| ALON HOLDINGS BLUE SQ-ADR    | COM      | 02051Q106 | 2      | 630      | SH  | DEFINED | 01 | 0 |
| ALON USA ENERGY INC          | COM      | 020520102 | 1677   | 88050    | SH  | DEFINED | 01 | 0 |
| ALPHA BANK AE-SPON ADR       | COM      | 02071M101 | 0      | 1067     | SH  | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC  | COM      | 02076X102 | 4804   | 585228   | SH  | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC  | COM      | 02076X102 | 4121   | 502582   | SH  | DEFINED | 01 | 1 |
| ALPHA NATURAL RESOURCES INC  | COM      | 02076X102 | 1      | 103      | SH  | DEFINED | 01 | 1 |
| ALPHATEC HOLDINGS INC        | COM      | 02081G102 | 288    | 135864   | SH  | DEFINED | 01 | 0 |
| ALPINE GLOBAL PREMIER *      | COM      | 02083A103 | 19     | 2314     | SH  | DEFINED | 01 | 1 |
| ALPINE TOTAL DYNAMIC         | COM      | 021060108 | 119    | 28366    | SH  | DEFINED | 01 | 1 |
| ALSTOM SA-UNSPON ADR         | COM      | 021244207 | 36     | 8833     | SH  | DEFINED | 01 | 0 |
| ALTERA CORP                  | COM      | 021441100 | 13351  | 376424   | SH  | DEFINED | 01 | 0 |
| ALTERA CORP                  | COM      | 021441100 | 316    | 8910     | SH  | DEFINED | 01 | 0 |
| ALTERA CORP                  | COM      | 021441100 | 10     | 284      | SH  | DEFINED | 01 | 1 |
| ALTEVA                       | COM      | 02153V102 | 4501   | 491070   | SH  | DEFINED | 01 | 0 |
| ALTEVA                       | COM      | 02153V102 | 4      | 423      | SH  | DEFINED | 01 | 1 |
| ALTISOURCE RESIDENTI-CL B-   | COM      | 02153W100 | 1      | 69       | SH  | DEFINED | 01 | 0 |
| ALTISOURCE ASSET MANAGEMENT  | COM      | 02153X108 | 3      | 20       | SH  | DEFINED | 01 | 0 |
| ALTRA HOLDINGS INC           | COM      | 02208R106 | 8980   | 329861   | SH  | DEFINED | 01 | 0 |
| ALTRA HOLDINGS INC           | CONV BND | 02208RAE6 | 3128   | 2630000  | PRN | DEFINED | 01 | 0 |
| ALTRIA GROUP INC             | COM      | 02209S103 | 356568 | 10365171 | SH  | DEFINED | 01 | 0 |
| ALTRIA GROUP INC             | COM      | 02209S103 | 1976   | 57463    | SH  | DEFINED | 01 | 0 |
| ALTRIA GROUP INC             | COM      | 02209S103 | 3457   | 100622   | SH  | DEFINED | 01 | 1 |
| ALTRIA GROUP INC             | COM      | 02209S103 | 11941  | 347875   | SH  | DEFINED | 01 | 1 |
| ALUMINA LTD-SPONSORED ADR    | COM      | 022205108 | 20     | 4417     | SH  | DEFINED | 01 | 0 |
| ALUMINUM CORP OF CHINA-ADR   | COM      | 022276109 | 34     | 3527     | SH  | DEFINED | 01 | 0 |
| AMADEUS IT HOLDING-UNSP ADR  | COM      | 02263T104 | 25     | 920      | SH  | DEFINED | 01 | 0 |
| AMADEUS IT HOLDING-UNSP ADR  | COM      | 02263T104 | 2      | 72       | SH  | DEFINED | 01 | 1 |
| AMARANTH PARTNRS LLC         | LP       | 023025992 | 496    | 548049   | SH  | DEFINED | 01 | 0 |
| AMARIN CORPORATION PLC -ADR  | COM      | 023111206 | 11112  | 1499497  | SH  | DEFINED | 01 | 0 |
| AMARIN CORPORATION PLC -ADR  | COM      | 023111206 | 46     | 6226     | SH  | DEFINED | 01 | 0 |
| AMARIN CORPORATION PLC -ADR  | COM      | 023111206 | 4      | 590      | SH  | DEFINED | 01 | 1 |
| AMAZON.COM INC               | COM      | 023135106 | 588240 | 2207370  | SH  | DEFINED | 01 | 0 |
| AMAZON.COM INC               | COM      | 023135106 | 8573   | 32171    | SH  | DEFINED | 01 | 0 |
| AMAZON.COM INC               | COM      | 023135106 | 50064  | 187929   | SH  | DEFINED | 01 | 1 |
| AMAZON.COM INC               | COM      | 023135106 | 1058   | 3972     | SH  | DEFINED | 01 | 1 |
| AMBAC FINANCIAL              | COM      | 023139108 | 0      | 710      | SH  | DEFINED | 01 | 1 |
| AMBAC FINANCIAL GROUP        | PRF      | 023139504 | 14     | 800      | SH  | DEFINED | 01 | 1 |
| AMBAC FINANCIAL GROUP        | PRF      | 023139603 | 17     | 1000     | SH  | DEFINED | 01 | 1 |
| AMBASSADORS GROUP INC        | COM      | 023177108 | 1      | 120      | SH  | DEFINED | 01 | 0 |
| AMBIENT CORP                 | COM      | 02318N201 | 0      | 177      | SH  | DEFINED | 01 | 0 |
| AMCOR LTD-SPONS ADR          | COM      | 02341R302 | 47     | 1181     | SH  | DEFINED | 01 | 0 |
| AMCOL INTERNATIONAL CORP     | COM      | 02341W103 | 2769   | 91705    | SH  | DEFINED | 01 | 0 |
| AMEDISYS INC                 | COM      | 023436108 | 1263   | 113507   | SH  | DEFINED | 01 | 0 |
| AMEDISYS INC                 | COM      | 023436108 | 90     | 8051     | SH  | DEFINED | 01 | 1 |
| AMERCO                       | COM      | 023586100 | 1474   | 8494     | SH  | DEFINED | 01 | 0 |
| AMEREN CORPORATION           | COM      | 023608102 | 86604  | 2472626  | SH  | DEFINED | 01 | 0 |
| AMEREN CORPORATION           | COM      | 023608102 | 272    | 7750     | SH  | DEFINED | 01 | 0 |
| AMEREN CORPORATION           | COM      | 023608102 | 41     | 1182     | SH  | DEFINED | 01 | 1 |
| AMERESCO INC-CL A            | COM      | 02361E108 | 13     | 1759     | SH  | DEFINED | 01 | 0 |
| AMERICA FIRST TAX            | COM      | 02364V107 | 4      | 600      | SH  | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES L   | COM      | 02364W105 | 22928  | 1093853  | SH  | DEFINED | 01 | 0 |
| AMERICA MOVIL-ADR SERIES L   | COM      | 02364W105 | 7534   | 359700   | SH  | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES L   | COM      | 02364W105 | 54     | 2585     | SH  | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES A   | COM      | 02364W204 | 11     | 523      | SH  | DEFINED | 01 | 0 |
| AMERICAN ASSETS TRUST INC    | COM      | 024013104 | 25029  | 781891   | SH  | DEFINED | 01 | 0 |
| AMERICAN ASSETS TRUST INC    | COM      | 024013104 | 2      | 58       | SH  | DEFINED | 01 | 1 |
| AMERICAN AXLE & MFG HOLDINGS | COM      | 024061103 | 33868  | 2481129  | SH  | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS | COM      | 024061103 | 9699   | 710583   | SH  | DEFINED | 01 | 1 |
| AMERICAN AXLE & MFG HOLDINGS | COM      | 024061103 | 14     | 1000     | SH  | DEFINED | 01 | 1 |



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|                              |     |           |        |         |    |         |    |   |
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| AMERICAN CAMPUS COMMUNITIES  | COM | 024835100 | 35895  | 791685  | SH | DEFINED | 01 | 0 |
| AMERICAN CAMPUS COMMUNITIES  | COM | 024835100 | 9      | 190     | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 128    | 3702    | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 738    | 22525   | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL LTD         | COM | 02503Y103 | 9957   | 682253  | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL LTD         | COM | 02503Y103 | 390    | 26692   | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL MORTGAGE IN | COM | 02504A104 | 365    | 14136   | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL MORTGAGE IN | COM | 02504A104 | 23     | 900     | SH | DEFINED | 01 | 1 |
| AMERICAN DG ENERGY INC       | COM | 025398108 | 4      | 1677    | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 232423 | 4779453 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 694    | 14278   | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 1781   | 36614   | SH | DEFINED | 01 | 1 |
| AMERICAN EAGLE OUTFITTERS    | COM | 02553E106 | 16727  | 894495  | SH | DEFINED | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS    | COM | 02553E106 | 20     | 1058    | SH | DEFINED | 01 | 1 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 35280  | 2369449 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 257849 | 3822282 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 6439   | 95452   | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 1807   | 26780   | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 113994 | 1690305 | SH | DEFINED | 01 | 1 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 1019   | 14916   | SH | DEFINED | 01 | 1 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 8596   | 181437  | SH | DEFINED | 01 | 0 |
| AMERICAN FINANCIAL GROUP     | PRF | 025932302 | 2      | 70      | SH | DEFINED | 01 | 1 |
| AMERICAN FINANCIAL GROUP     | PRF | 025932500 | 1      | 48      | SH | DEFINED | 01 | 1 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 1897   | 117812  | SH | DEFINED | 01 | 0 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 12     | 739     | SH | DEFINED | 01 | 1 |
| AMERICAN INDEPENDENCE        | COM | 026760405 | 0      | 41      | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL-CW21  | WT  | 026874156 | 157    | 10276   | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL-CW21  | WT  | 026874156 | 2      | 132     | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 99838  | 2571848 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 6202   | 159759  | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 1597   | 41139   | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 72686  | 1873832 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 1503   | 38708   | SH | DEFINED | 01 | 1 |
| AMERICAN INTL GRP INC        | PRF | 026874800 | 209    | 8294    | SH | DEFINED | 01 | 1 |
| AMERICAN INTL PETROLEUM      | COM | 026909408 | 0      | 250000  | SH | DEFINED | 01 | 1 |
| AMERICAN MIDSTREAM           | COM | 02752P100 | 30     | 1650    | SH | DEFINED | 01 | 1 |
| AMER NATL BNKSHS/DANVILLE VA | COM | 027745108 | 11     | 509     | SH | DEFINED | 01 | 0 |
| AMERICAN NATIONAL INSURANCE  | COM | 028591105 | 8537   | 98276   | SH | DEFINED | 01 | 0 |
| AMERICAN PHONEMETER          | COM | 028870103 | 0      | 1000    | SH | DEFINED | 01 | 1 |
| AMERICAN PUBLIC EDUCATION    | COM | 02913V103 | 2250   | 64488   | SH | DEFINED | 01 | 0 |
| AMERICAN RAILCAR INDUSTRIES  | COM | 02916P103 | 65     | 1382    | SH | DEFINED | 01 | 0 |
| AMERICAN RARE EARTHS &       | COM | 02916V100 | 0      | 10000   | SH | DEFINED | 01 | 1 |
| AMERICAN REALTY CAPITAL PROP | COM | 02917T104 | 2221   | 151300  | SH | DEFINED | 01 | 0 |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 19066  | 312617  | SH | DEFINED | 01 | 0 |
| AMERICAN SELECT              | COM | 029570108 | 11     | 1000    | SH | DEFINED | 01 | 1 |
| AMERICAN SOFTWARE INC-CL A   | COM | 029683109 | 6192   | 744122  | SH | DEFINED | 01 | 0 |
| AMERICAN STATES WATER CO     | COM | 029899101 | 6530   | 113422  | SH | DEFINED | 01 | 0 |
| AMERICAN STRATEGIC           | COM | 030098107 | 45     | 3973    | SH | DEFINED | 01 | 1 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 7      | 2551    | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP          | COM | 03027X100 | 153930 | 2001165 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP          | COM | 03027X100 | 847    | 11010   | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP          | COM | 03027X100 | 28251  | 367334  | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP          | COM | 03027X100 | 843    | 10961   | SH | DEFINED | 01 | 1 |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 3164   | 103645  | SH | DEFINED | 01 | 0 |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 63     | 2069    | SH | DEFINED | 01 | 1 |
| AMERICAN WATER WORKS CO INC  | COM | 030420103 | 673    | 16236   | SH | DEFINED | 01 | 0 |
| AMERICAN WATER WORKS CO INC  | COM | 030420103 | 29     | 705     | SH | DEFINED | 01 | 1 |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 22     | 632     | SH | DEFINED | 01 | 0 |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 7      | 200     | SH | DEFINED | 01 | 1 |
| AMERICA'S CAR-MART INC       | COM | 03062T105 | 24     | 520     | SH | DEFINED | 01 | 0 |
| AMERISTAR CASINOS INC        | COM | 03070Q101 | 74     | 2849    | SH | DEFINED | 01 | 0 |
| TOTAL ACCESS COMMUNICA-NVDR  | COM | 030711998 | 2649   | 816200  | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AMERISAFE INC                | COM | 03071H100 | 36387  | 1023816 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP       | COM | 03073E105 | 130399 | 2534480 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP       | COM | 03073E105 | 337    | 6555    | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP       | COM | 03073E105 | 34     | 662     | SH | DEFINED | 01 | 1 |
| AMERIPRISE FINANCIAL INC     | COM | 03076C106 | 4452   | 60454   | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC     | COM | 03076C106 | 418    | 5670    | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC     | COM | 03076C106 | 133    | 1811    | SH | DEFINED | 01 | 1 |
| AMERIPRISE FINANCIAL INC     | PRF | 03076C205 | 5      | 177     | SH | DEFINED | 01 | 1 |
| AMERIS BANCORP               | COM | 03076K108 | 11527  | 803352  | SH | DEFINED | 01 | 0 |
| AMES DEPARMENT STORES        | COM | 030789507 | 0      | 3000    | SH | DEFINED | 01 | 1 |
| AMERIGAS PARTNERS LTD        | COM | 030975106 | 129    | 2878    | SH | DEFINED | 01 | 1 |
| AMES NATIONAL CORP           | COM | 031001100 | 11     | 533     | SH | DEFINED | 01 | 0 |
| AMETEK INC                   | COM | 031100100 | 102575 | 2365682 | SH | DEFINED | 01 | 0 |
| AMETEK INC                   | COM | 031100100 | 103    | 2361    | SH | DEFINED | 01 | 0 |
| AMETEK INC                   | COM | 031100100 | 7      | 160     | SH | DEFINED | 01 | 1 |
| AMGEN INC                    | COM | 031162100 | 393820 | 3841769 | SH | DEFINED | 01 | 0 |
| AMGEN INC                    | COM | 031162100 | 2160   | 21067   | SH | DEFINED | 01 | 0 |
| AMGEN INC                    | COM | 031162100 | 242826 | 2369045 | SH | DEFINED | 01 | 1 |
| AMGEN INC                    | COM | 031162100 | 1007   | 9819    | SH | DEFINED | 01 | 1 |
| AMICUS THERAPEUTICS INC      | COM | 03152W109 | 6      | 1976    | SH | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY INC         | COM | 031652100 | 1570   | 392391  | SH | DEFINED | 01 | 0 |
| AMPCO-PITTSBURGH CORP        | COM | 032037103 | 12     | 627     | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A           | COM | 032095101 | 101351 | 1357671 | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A           | COM | 032095101 | 337    | 4512    | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A           | COM | 032095101 | 71372  | 956962  | SH | DEFINED | 01 | 1 |
| AMPHENOL CORP-CL A           | COM | 032095101 | 74     | 994     | SH | DEFINED | 01 | 1 |
| AMPIO PHARMACEUTICALS INC    | COM | 03209T109 | 8      | 1696    | SH | DEFINED | 01 | 0 |
| AMPLIPHI BIOSCIENCES         | COM | 03211P103 | 0      | 20      | SH | DEFINED | 01 | 1 |
| AMREIT INC-CLASS B           | COM | 03216B208 | 7186   | 369228  | SH | DEFINED | 01 | 0 |
| AMSURG CORP                  | COM | 03232P405 | 4342   | 129085  | SH | DEFINED | 01 | 0 |
| ANA Holdings Inc             | COM | 032350100 | 0      | 60      | SH | DEFINED | 01 | 0 |
| AMTRUST FINANCIAL SERVICES   | COM | 032359309 | 20172  | 582152  | SH | DEFINED | 01 | 0 |
| AMYRIS INC                   | COM | 03236M101 | 21     | 6912    | SH | DEFINED | 01 | 0 |
| ANACOR PHARMACEUTICALS INC   | COM | 032420101 | 7      | 1053    | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 345398 | 3949675 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 1366   | 15619   | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 166396 | 1904481 | SH | DEFINED | 01 | 1 |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 306    | 3503    | SH | DEFINED | 01 | 1 |
| ANADIGICS INC                | COM | 032515108 | 13     | 6102    | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES INC           | COM | 032654105 | 144193 | 3101607 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES INC           | COM | 032654105 | 442    | 9525    | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES INC           | COM | 032654105 | 33     | 702     | SH | DEFINED | 01 | 1 |
| ANALOGIC CORP                | COM | 032657207 | 45697  | 578316  | SH | DEFINED | 01 | 0 |
| ANAREN INC                   | COM | 032744104 | 21     | 1059    | SH | DEFINED | 01 | 0 |
| ANDERSONS INC/THE            | COM | 034164103 | 13098  | 244751  | SH | DEFINED | 01 | 0 |
| ANDROS ISLE DEVELOPMENT      | COM | 034535104 | 0      | 1       | SH | DEFINED | 01 | 0 |
| ANGIE'S LIST INC             | COM | 034754101 | 933    | 47208   | SH | DEFINED | 01 | 0 |
| ANGIODYNAMICS INC            | COM | 03475V101 | 7071   | 618568  | SH | DEFINED | 01 | 0 |
| ANGLO AMERICAN PLC-UNSP ADR  | COM | 03485P201 | 200    | 15270   | SH | DEFINED | 01 | 0 |
| ANGLO AMERICAN PL-UNSPON ADR | COM | 03486T103 | 1      | 80      | SH | DEFINED | 01 | 0 |
| ANGLOGOLD ASHANTI-SPON ADR   | COM | 035128206 | 25     | 1040    | SH | DEFINED | 01 | 0 |
| ANGLOGOLD ASHANTI-SPON ADR   | COM | 035128206 | 2      | 95      | SH | DEFINED | 01 | 1 |
| ANHUI CONCH CEMENT-H-UNS ADR | COM | 035243104 | 8      | 497     | SH | DEFINED | 01 | 0 |
| ANHUI CONCH CEMENT-H-UNS ADR | COM | 035243104 | 2      | 136     | SH | DEFINED | 01 | 1 |
| ANHEUSER-BUSCH INBEV SPN ADR | COM | 03524A108 | 79704  | 800652  | SH | DEFINED | 01 | 0 |
| ANHEUSER-BUSCH INBEV SPN ADR | COM | 03524A108 | 564    | 5663    | SH | DEFINED | 01 | 1 |
| ANIKA THERAPEUTICS INC       | COM | 035255108 | 11     | 766     | SH | DEFINED | 01 | 0 |
| ANIXTER INTERNATIONAL INC    | COM | 035290105 | 38353  | 548512  | SH | DEFINED | 01 | 0 |
| ANN INC                      | COM | 035623107 | 5242   | 180653  | SH | DEFINED | 01 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 55919  | 3518463 | SH | DEFINED | 01 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 1640   | 103240  | SH | DEFINED | 01 | 1 |
| ANNIE'S INC                  | COM | 03600T104 | 3376   | 88213   | SH | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|---------|----------|----|---------|----|---|
| ANNIE'S INC                  | COM      | 03600T104 | 2       | 50       | SH | DEFINED | 01 | 1 |
| ANSYS INC                    | COM      | 03662Q105 | 64190   | 788396   | SH | DEFINED | 01 | 0 |
| ANSYS INC                    | COM      | 03662Q105 | 153     | 1869     | SH | DEFINED | 01 | 0 |
| ANSYS INC                    | COM      | 03662Q105 | 5       | 60       | SH | DEFINED | 01 | 1 |
| ANTARES PHARMA INC           | COM      | 036642106 | 25      | 6974     | SH | DEFINED | 01 | 0 |
| ANTOFAGASTA PLC -SPON ADR    | COM      | 037189107 | 9       | 305      | SH | DEFINED | 01 | 0 |
| ANTOFAGASTA PLC -SPON ADR    | COM      | 037189107 | 2       | 68       | SH | DEFINED | 01 | 1 |
| ANWORTH MORTGAGE ASSET CORP  | COM      | 037347101 | 66      | 10323    | SH | DEFINED | 01 | 0 |
| A123 SYSTEM INC              | COM      | 03739T108 | 0       | 2385     | SH | DEFINED | 01 | 1 |
| APACHE CORP                  | COM      | 037411105 | 169463  | 2196249  | SH | DEFINED | 01 | 0 |
| APACHE CORP                  | COM      | 037411105 | 1026    | 13308    | SH | DEFINED | 01 | 0 |
| APACHE CORP                  | COM      | 037411105 | 71      | 919      | SH | DEFINED | 01 | 1 |
| APACHE CORP                  | COM      | 037411105 | 811     | 10516    | SH | DEFINED | 01 | 1 |
| APACHE CORP                  | CONV PRF | 037411808 | 13284   | 298245   | SH | DEFINED | 01 | 0 |
| APACHE CORP                  | CONV PRF | 037411808 | 67      | 1500     | SH | DEFINED | 01 | 1 |
| APARTMENT INVT & MGMT CO -A  | COM      | 03748R101 | 3224    | 105124   | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A  | COM      | 03748R101 | 125     | 4063     | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A  | COM      | 03748R101 | 67      | 2197     | SH | DEFINED | 01 | 1 |
| APARTMENT INVT & MGMT CO -A  | COM      | 03748R101 | 12      | 380      | SH | DEFINED | 01 | 1 |
| APERAM-NY REGISTRY SHARES    | COM      | 03754H104 | 2       | 166      | SH | DEFINED | 01 | 0 |
| APOGEE ENTERPRISES INC       | COM      | 037598109 | 5706    | 197106   | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC-CL A        | COM      | 037604105 | 688     | 39493    | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC-CL A        | COM      | 037604105 | 49      | 2791     | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC-CL A        | COM      | 037604105 | 9       | 500      | SH | DEFINED | 01 | 1 |
| APOLLO GLOBAL MANAGEMEMT - A | COM      | 037612306 | 4461    | 206067   | SH | DEFINED | 01 | 1 |
| APOLLO GLOBAL MANAGEMEMT - A | COM      | 037612306 | 4       | 164      | SH | DEFINED | 01 | 1 |
| APOLLO INVESTMENT CORP       | COM      | 03761U106 | 13049   | 1560639  | SH | DEFINED | 01 | 0 |
| APOLLO INVESTMENT CORP       | COM      | 03761U106 | 264     | 28620    | SH | DEFINED | 01 | 1 |
| APOLLO COMMERCIAL REAL ESTAT | COM      | 03762U105 | 38      | 2117     | SH | DEFINED | 01 | 0 |
| APOLLO SENIOR FLOATING       | COM      | 037636107 | 3449    | 169597   | SH | DEFINED | 01 | 1 |
| APOLLO RESIDENTIAL MORTGAGE  | COM      | 03763V102 | 45      | 2008     | SH | DEFINED | 01 | 0 |
| APPLE INC                    | COM      | 037833100 | 1583002 | 3576357  | SH | DEFINED | 01 | 0 |
| APPLE INC                    | COM      | 037833100 | 4892    | 11053    | SH | DEFINED | 01 | 0 |
| APPLE INC                    | COM      | 037833100 | 12078   | 27288    | SH | DEFINED | 01 | 0 |
| APPLE INC                    | COM      | 037833100 | 454745  | 1027874  | SH | DEFINED | 01 | 1 |
| APPLE INC                    | COM      | 037833100 | 12998   | 29420    | SH | DEFINED | 01 | 1 |
| APPLIED ENERGETICS INC       | COM      | 03819M106 | 0       | 14       | SH | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC  | COM      | 03820C105 | 6926    | 153916   | SH | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC  | COM      | 03820C105 | 2       | 55       | SH | DEFINED | 01 | 1 |
| APPLIED MATERIALS INC        | COM      | 038222105 | 104026  | 7717330  | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC        | COM      | 038222105 | 451     | 33440    | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC        | COM      | 038222105 | 149223  | 11078174 | SH | DEFINED | 01 | 1 |
| APPLIED MATERIALS INC        | COM      | 038222105 | 112     | 8300     | SH | DEFINED | 01 | 1 |
| APPLIED MICRO CIRCUITS CORP  | COM      | 03822W406 | 40      | 5363     | SH | DEFINED | 01 | 0 |
| APTARGROUP INC               | COM      | 038336103 | 7733    | 134829   | SH | DEFINED | 01 | 0 |
| APPROACH RESOURCES INC       | COM      | 03834A103 | 4472    | 181737   | SH | DEFINED | 01 | 0 |
| AQUA AMERICA INC             | COM      | 03836W103 | 9118    | 290039   | SH | DEFINED | 01 | 0 |
| AQUA AMERICA INC             | COM      | 03836W103 | 47      | 1482     | SH | DEFINED | 01 | 1 |
| AQUARIUS PLATINUM-SPON ADR   | COM      | 03840M208 | 0       | 128      | SH | DEFINED | 01 | 0 |
| ARABIAN AMERICAN DEVELOPMENT | COM      | 038465100 | 11      | 1302     | SH | DEFINED | 01 | 0 |
| ARBITRON INC                 | COM      | 03875Q108 | 4591    | 97950    | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC       | COM      | 038923108 | 94      | 12000    | SH | DEFINED | 01 | 0 |
| ARCH COAL INC                | COM      | 039380100 | 2607    | 480064   | SH | DEFINED | 01 | 0 |
| ARCH COAL INC                | COM      | 039380100 | 71      | 13133    | SH | DEFINED | 01 | 1 |
| ARCELORMITTAL-NY REGISTERED  | COM      | 03938L104 | 34      | 2578     | SH | DEFINED | 01 | 0 |
| ARCELORMITTAL-NY REGISTERED  | COM      | 03938L104 | 49      | 3767     | SH | DEFINED | 01 | 1 |
| ARCHER-DANIELS-MIDLAND CO    | COM      | 039483102 | 8513    | 252328   | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO    | COM      | 039483102 | 619     | 18352    | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO    | COM      | 039483102 | 604     | 17900    | SH | DEFINED | 01 | 1 |
| ARCTIC CAT INC               | COM      | 039670104 | 3826    | 87538    | SH | DEFINED | 01 | 0 |
| ARDEN GROUP INC-A            | COM      | 039762109 | 7       | 72       | SH | DEFINED | 01 | 0 |
| ARENA BRANDS INC             | COM      | 03999M207 | 491     | 111111   | SH | DEFINED | 01 | 0 |

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| ARENA PHARMACEUTICALS INC    | COM      | 040047102 | 148   | 18047   | SH  | DEFINED | 01 | 0 |
| ARGAN INC                    | COM      | 04010E109 | 6398  | 429081  | SH  | DEFINED | 01 | 0 |
| ARES CAPITAL CORP            | COM      | 04010L103 | 13639 | 753139  | SH  | DEFINED | 01 | 0 |
| ARES CAPITAL CORP            | COM      | 04010L103 | 5607  | 309529  | SH  | DEFINED | 01 | 1 |
| ARES CAPITAL CORP            | CONV BND | 04010LAC7 | 321   | 300000  | PRN | DEFINED | 01 | 0 |
| ARES CAPITAL CORP            | CONV BND | 04010LAG8 | 5564  | 5280000 | PRN | DEFINED | 01 | 0 |
| AREVA CIP-UNSPONSORED ADR    | COM      | 04012G102 | 0     | 60      | SH  | DEFINED | 01 | 0 |
| ARES COMMERCIAL REAL ESTATE  | COM      | 04013V108 | 10    | 626     | SH  | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS INC    | COM      | 04033A100 | 39368 | 2176265 | SH  | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS INC    | COM      | 04033A100 | 130   | 7217    | SH  | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS INC    | COM      | 04033A100 | 206   | 11378   | SH  | DEFINED | 01 | 1 |
| ARKANSAS BEST CORP           | COM      | 040790107 | 1098  | 94012   | SH  | DEFINED | 01 | 0 |
| ARKEMA-SPONSORED ADR         | COM      | 041232109 | 14    | 149     | SH  | DEFINED | 01 | 0 |
| ARLINGTON ASSET INVESTMENT-A | COM      | 041356205 | 27    | 1039    | SH  | DEFINED | 01 | 0 |
| ARM HOLDINGS PLC-SPONS ADR   | COM      | 042068106 | 1335  | 31515   | SH  | DEFINED | 01 | 0 |
| ARM HOLDINGS PLC-SPONS ADR   | COM      | 042068106 | 30    | 719     | SH  | DEFINED | 01 | 1 |
| ARMOUR RESIDENTIAL REIT INC  | COM      | 042315101 | 162   | 24886   | SH  | DEFINED | 01 | 0 |
| ARMOUR RESIDENTIAL REIT INC  | COM      | 042315101 | 108   | 16540   | SH  | DEFINED | 01 | 1 |
| ARMSTRONG WORLD INDUSTRIES   | COM      | 04247X102 | 60    | 1070    | SH  | DEFINED | 01 | 0 |
| ARQULE INC                   | COM      | 04269E107 | 634   | 245179  | SH  | DEFINED | 01 | 0 |
| ARRIS GROUP INC              | COM      | 04269Q100 | 8521  | 496284  | SH  | DEFINED | 01 | 0 |
| ARRAY BIOPHARMA INC          | COM      | 04269X105 | 37    | 7573    | SH  | DEFINED | 01 | 0 |
| ARROW ELECTRONICS INC        | COM      | 042735100 | 31227 | 768757  | SH  | DEFINED | 01 | 0 |
| ARROW FINANCIAL CORP         | COM      | 042744102 | 17    | 673     | SH  | DEFINED | 01 | 0 |
| ARTESIAN RESOURCES CORP-CL A | COM      | 043113208 | 14    | 616     | SH  | DEFINED | 01 | 0 |
| ARTHROCARE CORP              | COM      | 043136100 | 542   | 15570   | SH  | DEFINED | 01 | 0 |
| ARTIO GLOBAL INVESTORS INC   | COM      | 04315B107 | 12    | 4412    | SH  | DEFINED | 01 | 0 |
| ARTISAN PARTNERS ASSET MANAG | COM      | 04316A108 | 7998  | 202763  | SH  | DEFINED | 01 | 0 |
| ARTISAN PARTNERS ASSET MANAG | COM      | 04316A108 | 1     | 38      | SH  | DEFINED | 01 | 0 |
| ARTISAN PARTNERS ASSET MANAG | COM      | 04316A108 | 616   | 15642   | SH  | DEFINED | 01 | 1 |
| ARUBA NETWORKS INC           | COM      | 043176106 | 4046  | 163576  | SH  | DEFINED | 01 | 0 |
| ARUBA NETWORKS INC           | COM      | 043176106 | 4     | 150     | SH  | DEFINED | 01 | 1 |
| ASAHI GLASS CO LTD-UNSP ADR  | COM      | 043393206 | 17    | 2567    | SH  | DEFINED | 01 | 0 |
| ASAHI GLASS CO LTD-UNSP ADR  | COM      | 043393206 | 1     | 198     | SH  | DEFINED | 01 | 1 |
| ASAHI KASEI CORP-UNSPON ADR  | COM      | 043400100 | 11    | 815     | SH  | DEFINED | 01 | 0 |
| ASBURY AUTOMOTIVE GROUP      | COM      | 043436104 | 15608 | 425365  | SH  | DEFINED | 01 | 0 |
| ASCENA RETAIL GROUP INC      | COM      | 04351G101 | 14323 | 772115  | SH  | DEFINED | 01 | 0 |
| ASCENA RETAIL GROUP INC      | COM      | 04351G101 | 7     | 372     | SH  | DEFINED | 01 | 1 |
| ASCENT CAPITAL GROUP INC-A   | COM      | 043632108 | 96    | 1289    | SH  | DEFINED | 01 | 0 |
| ASHFORD HOSPITALITY TRUST    | COM      | 044103109 | 1195  | 96758   | SH  | DEFINED | 01 | 0 |
| ASHLAND INC                  | COM      | 044209104 | 12091 | 162745  | SH  | DEFINED | 01 | 0 |
| ASHLAND INC                  | COM      | 044209104 | 3002  | 40419   | SH  | DEFINED | 01 | 1 |
| ASHLAND INC                  | COM      | 044209104 | 14    | 192     | SH  | DEFINED | 01 | 1 |
| ASKMENOW INC                 | COM      | 045188109 | 0     | 100     | SH  | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC         | COM      | 045327103 | 35089 | 1086691 | SH  | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC         | COM      | 045327103 | 181   | 5595    | SH  | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC         | COM      | 045327103 | 0     | 5       | SH  | DEFINED | 01 | 1 |
| ASSA ABLOY AB - UNSP ADR     | COM      | 045387107 | 59    | 2874    | SH  | DEFINED | 01 | 0 |
| ASSA ABLOY AB - UNSP ADR     | COM      | 045387107 | 13    | 648     | SH  | DEFINED | 01 | 1 |
| ASSET ACCEPTANCE CAPITAL     | COM      | 04543P100 | 816   | 121044  | SH  | DEFINED | 01 | 0 |
| ASSISTED LIVING CONCEPTS I-A | COM      | 04544X300 | 388   | 32684   | SH  | DEFINED | 01 | 0 |
| ASSOCIATED BANC-CORP         | COM      | 045487105 | 15390 | 1013176 | SH  | DEFINED | 01 | 0 |
| ASSOC BRITISH FOODS-UNSP ADR | COM      | 045519402 | 15    | 520     | SH  | DEFINED | 01 | 0 |
| ASSOCIATED ESTATES REALTY CP | COM      | 045604105 | 9968  | 534807  | SH  | DEFINED | 01 | 0 |
| ASSOCIATED ESTATES REALTY CP | COM      | 045604105 | 56    | 3028    | SH  | DEFINED | 01 | 1 |
| AT HOME CORPORATION          | CONV BND | 045919AF4 | 0     | 4193138 | PRN | DEFINED | 01 | 0 |
| ASSURANT INC                 | COM      | 04621X108 | 2650  | 58834   | SH  | DEFINED | 01 | 0 |
| ASSURANT INC                 | COM      | 04621X108 | 99    | 2196    | SH  | DEFINED | 01 | 0 |
| ASTA FUNDING INC             | COM      | 046220109 | 6     | 639     | SH  | DEFINED | 01 | 0 |
| ASTEC INDUSTRIES INC         | COM      | 046224101 | 25261 | 723185  | SH  | DEFINED | 01 | 0 |
| ASSURED GUARANTY MUNI        | PRF      | 04623A205 | 69    | 2683    | SH  | DEFINED | 01 | 1 |
| ASSURED GUARANTY MUNI        | PRF      | 04623A304 | 115   | 4553    | SH  | DEFINED | 01 | 1 |

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| ASSURED GUARANTY MUNI        | PRF | 04623A403 | 1      | 25      | SH | DEFINED | 01 | 1 |
| ASTELLAS PHARMA INC-UNSP ADR | COM | 04623U102 | 145    | 2688    | SH | DEFINED | 01 | 0 |
| ASTELLAS PHARMA INC-UNSP ADR | COM | 04623U102 | 4      | 66      | SH | DEFINED | 01 | 1 |
| ASTEX PHARMACEUTICALS        | COM | 04624B103 | 524    | 117604  | SH | DEFINED | 01 | 0 |
| ASTORIA FINANCIAL CORP       | COM | 046265104 | 1787   | 181196  | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR    | COM | 046353108 | 149648 | 2994020 | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR    | COM | 046353108 | 17     | 338     | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR    | COM | 046353108 | 128    | 2551    | SH | DEFINED | 01 | 1 |
| ASTRONICS CORP               | COM | 046433108 | 27     | 889     | SH | DEFINED | 01 | 0 |
| ASTRONICS CORP-CL B          | COM | 046433207 | 1      | 26      | SH | DEFINED | 01 | 0 |
| ASTRONICS CORP-CL B          | COM | 046433207 | 1      | 39      | SH | DEFINED | 01 | 1 |
| AT&T LATIN AMERICA CORP      | COM | 04649A106 | 0      | 500     | SH | DEFINED | 01 | 1 |
| ATHENAHEALTH INC             | COM | 04685W103 | 13420  | 138292  | SH | DEFINED | 01 | 0 |
| ATHENAHEALTH INC             | COM | 04685W103 | 102    | 1046    | SH | DEFINED | 01 | 0 |
| ATLANTIA SPA-UNSPONSORED ADR | COM | 048173108 | 6      | 700     | SH | DEFINED | 01 | 0 |
| ATLANTIA SPA-UNSPONSORED ADR | COM | 048173108 | 3      | 408     | SH | DEFINED | 01 | 1 |
| ATLANTIC POWER CORP          | COM | 04878Q863 | 38     | 7783    | SH | DEFINED | 01 | 0 |
| ATLANTIC TELE-NETWORK INC    | COM | 049079205 | 6197   | 127713  | SH | DEFINED | 01 | 0 |
| ATLANTIS INTERNET GROUP      | COM | 04914U100 | 0      | 3700    | SH | DEFINED | 01 | 1 |
| ATLANTICUS HOLDINGS CORP     | COM | 04914Y102 | 1      | 350     | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 20691  | 507625  | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 2      | 52      | SH | DEFINED | 01 | 1 |
| ATLAS COPCO AB-SPONS ADR A   | COM | 049255706 | 48     | 1691    | SH | DEFINED | 01 | 0 |
| ATLAS COPCO AB-SPON ADR 'B'  | COM | 049255805 | 62     | 2462    | SH | DEFINED | 01 | 0 |
| ATLAS ENERGY LP              | LP  | 04930A104 | 8      | 188     | SH | DEFINED | 01 | 0 |
| ATLAS ENERGY LP              | LP  | 04930A104 | 55     | 1248    | SH | DEFINED | 01 | 1 |
| ATLAS PIPELINE PARTNERS      | COM | 049392103 | 167    | 4841    | SH | DEFINED | 01 | 1 |
| ATLAS RESOURCE PARTNERS      | COM | 04941A101 | 3      | 127     | SH | DEFINED | 01 | 1 |
| ATMEL CORP                   | COM | 049513104 | 10778  | 1548534 | SH | DEFINED | 01 | 0 |
| ATMEL CORP                   | COM | 049513104 | 1      | 104     | SH | DEFINED | 01 | 1 |
| ATMOS ENERGY CORP            | COM | 049560105 | 7982   | 186993  | SH | DEFINED | 01 | 0 |
| ATMOS ENERGY CORP            | COM | 049560105 | 110    | 2575    | SH | DEFINED | 01 | 1 |
| ATMOSPHERIC GLOW TECHNOLOGIE | COM | 049567100 | 0      | 125     | SH | DEFINED | 01 | 0 |
| ATRICURE INC                 | COM | 04963C209 | 9      | 1173    | SH | DEFINED | 01 | 0 |
| ATRION CORPORATION           | COM | 049904105 | 11811  | 61534   | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC          | COM | 050095108 | 34607  | 658675  | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC          | COM | 050095108 | 53     | 1008    | SH | DEFINED | 01 | 1 |
| AUDIENCE INC                 | COM | 05070J102 | 702    | 46001   | SH | DEFINED | 01 | 0 |
| AURICO GOLD INC              | COM | 05155C105 | 10949  | 1740644 | SH | DEFINED | 01 | 0 |
| AURIGA LABORATORIES INC      | COM | 05155L105 | 0      | 31000   | SH | DEFINED | 01 | 1 |
| AUST & NZ BNKG GRP-SPON ADR  | COM | 052528304 | 257    | 8656    | SH | DEFINED | 01 | 0 |
| AUST & NZ BNKG GRP-SPON ADR  | COM | 052528304 | 3      | 109     | SH | DEFINED | 01 | 1 |
| AUTODESK INC                 | COM | 052769106 | 78346  | 1899732 | SH | DEFINED | 01 | 0 |
| AUTODESK INC                 | COM | 052769106 | 386    | 9374    | SH | DEFINED | 01 | 0 |
| AUTODESK INC                 | COM | 052769106 | 66992  | 1624879 | SH | DEFINED | 01 | 1 |
| AUTODESK INC                 | COM | 052769106 | 44     | 1078    | SH | DEFINED | 01 | 1 |
| AUTOLIV INC                  | COM | 052800109 | 20135  | 291234  | SH | DEFINED | 01 | 0 |
| AUTOLIV INC                  | COM | 052800109 | 17     | 245     | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 137530 | 2114746 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 879    | 13515   | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 2847   | 43797   | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 1219   | 18738   | SH | DEFINED | 01 | 1 |
| AUTONATION INC               | COM | 05329W102 | 1274   | 29120   | SH | DEFINED | 01 | 0 |
| AUTONATION INC               | COM | 05329W102 | 47     | 1079    | SH | DEFINED | 01 | 0 |
| AUTONATION INC               | COM | 05329W102 | 98184  | 2244192 | SH | DEFINED | 01 | 1 |
| AUTONAVI HOLDINGS LTD-ADR    | COM | 05330F106 | 0      | 1       | SH | DEFINED | 01 | 0 |
| AUTOZONE INC                 | COM | 053332102 | 171724 | 432801  | SH | DEFINED | 01 | 0 |
| AUTOZONE INC                 | COM | 053332102 | 407    | 1025    | SH | DEFINED | 01 | 0 |
| AUTOZONE INC                 | COM | 053332102 | 8      | 20      | SH | DEFINED | 01 | 1 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 55     | 3233    | SH | DEFINED | 01 | 0 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 0      | 12      | SH | DEFINED | 01 | 1 |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 43744  | 345232  | SH | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 402    | 3171    | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 105    | 828     | SH | DEFINED | 01 | 1 |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 82     | 647     | SH | DEFINED | 01 | 1 |
| AVANIR PHARMACEUTICALS INC-A | COM | 05348P401 | 25     | 9257    | SH | DEFINED | 01 | 0 |
| AVEO PHARMACEUTICALS INC     | COM | 053588109 | 25     | 3364    | SH | DEFINED | 01 | 0 |
| AVEO PHARMACEUTICALS INC     | COM | 053588109 | 4      | 500     | SH | DEFINED | 01 | 1 |
| AVERY DENNISON CORP          | COM | 053611109 | 20621  | 478813  | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP          | COM | 053611109 | 120    | 2790    | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP          | COM | 053611109 | 2      | 41      | SH | DEFINED | 01 | 1 |
| AVIAT NETWORKS INC           | COM | 05366Y102 | 1181   | 350383  | SH | DEFINED | 01 | 0 |
| AVID TECHNOLOGY INC          | COM | 05367P100 | 2142   | 341766  | SH | DEFINED | 01 | 0 |
| AVIS BUDGET GROUP INC        | COM | 053774105 | 25976  | 933389  | SH | DEFINED | 01 | 0 |
| AVIS BUDGET GROUP INC        | COM | 053774105 | 10501  | 377315  | SH | DEFINED | 01 | 1 |
| AVIS BUDGET GROUP INC        | COM | 053774105 | 5      | 196     | SH | DEFINED | 01 | 1 |
| AVISTA CORP                  | COM | 05379B107 | 47505  | 1733811 | SH | DEFINED | 01 | 0 |
| AVNET INC                    | COM | 053807103 | 58642  | 1619951 | SH | DEFINED | 01 | 0 |
| AVNET INC                    | COM | 053807103 | 104    | 2873    | SH | DEFINED | 01 | 1 |
| AVIZA TECHNOLOGY INC         | COM | 05381A105 | 0      | 13008   | SH | DEFINED | 01 | 1 |
| AVIVA PLC - SPON ADR         | COM | 05382A104 | 32     | 3405    | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC            | COM | 054303102 | 91555  | 4416515 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC            | COM | 054303102 | 288    | 13899   | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC            | COM | 054303102 | 10     | 506     | SH | DEFINED | 01 | 1 |
| AXA -SPONS ADR               | COM | 054536107 | 166    | 9634    | SH | DEFINED | 01 | 0 |
| AXA -SPONS ADR               | COM | 054536107 | 0      | 24      | SH | DEFINED | 01 | 0 |
| AXA -SPONS ADR               | COM | 054536107 | 6      | 324     | SH | DEFINED | 01 | 1 |
| AWARE INC/MASS               | COM | 05453N100 | 6      | 1151    | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES INC     | COM | 054540109 | 1496   | 1196418 | SH | DEFINED | 01 | 0 |
| AXION INTL HLDGS INC         | COM | 05462D101 | 0      | 3       | SH | DEFINED | 01 | 1 |
| AXIALL CORP                  | COM | 05463D100 | 1020   | 16384   | SH | DEFINED | 01 | 0 |
| AXIALL CORP                  | COM | 05463D100 | 60996  | 981257  | SH | DEFINED | 01 | 1 |
| AXIALL CORP                  | COM | 05463D100 | 3      | 41      | SH | DEFINED | 01 | 1 |
| BB&T CORP                    | COM | 054937107 | 11178  | 356062  | SH | DEFINED | 01 | 0 |
| BB&T CORP                    | COM | 054937107 | 612    | 19501   | SH | DEFINED | 01 | 0 |
| BB&T CORP                    | COM | 054937107 | 540    | 17208   | SH | DEFINED | 01 | 1 |
| BB&T CORP                    | PRF | 054937206 | 4      | 152     | SH | DEFINED | 01 | 1 |
| BB&T CORP DEP SHS REPSTG     | PRF | 054937404 | 43     | 1695    | SH | DEFINED | 01 | 1 |
| AZTEC OIL & GAS INC NEW      | COM | 055000202 | 0      | 50      | SH | DEFINED | 01 | 1 |
| B&G FOODS INC                | COM | 05508R106 | 76475  | 2508189 | SH | DEFINED | 01 | 0 |
| B&G FOODS INC                | COM | 05508R106 | 47     | 1550    | SH | DEFINED | 01 | 0 |
| B&G FOODS INC                | COM | 05508R106 | 78     | 2553    | SH | DEFINED | 01 | 1 |
| BAC CAPITAL TRUST VIII       | PRF | 05518T209 | 37     | 1450    | SH | DEFINED | 01 | 1 |
| BAE SYSTEMS PLC -SPON ADR    | COM | 05523R107 | 2318   | 96038   | SH | DEFINED | 01 | 0 |
| BASF SE-SPON ADR             | COM | 055262505 | 435    | 4955    | SH | DEFINED | 01 | 0 |
| BASF SE-SPON ADR             | COM | 055262505 | 4      | 40      | SH | DEFINED | 01 | 1 |
| BB LIQUIDATING INC CL A      | COM | 05532D107 | 0      | 333     | SH | DEFINED | 01 | 1 |
| BCE INC                      | COM | 05534B760 | 86161  | 1845360 | SH | DEFINED | 01 | 0 |
| BCE INC                      | COM | 05534B760 | 56     | 1195    | SH | DEFINED | 01 | 0 |
| BCE INC                      | COM | 05534B760 | 5904   | 126437  | SH | DEFINED | 01 | 1 |
| BGC PARTNERS INC-CL A        | COM | 05541T101 | 50     | 12040   | SH | DEFINED | 01 | 0 |
| BG GROUP PLC-SPON ADR        | COM | 055434203 | 258    | 15104   | SH | DEFINED | 01 | 0 |
| BG GROUP PLC-SPON ADR        | COM | 055434203 | 12     | 677     | SH | DEFINED | 01 | 1 |
| BHP BILLITON PLC-ADR         | COM | 05545E209 | 351    | 6044    | SH | DEFINED | 01 | 0 |
| BHP BILLITON PLC-ADR         | COM | 05545E209 | 4      | 61      | SH | DEFINED | 01 | 1 |
| BMC INDUSTRIES INC +         | COM | 055607105 | 0      | 200     | SH | DEFINED | 01 | 1 |
| BOK FINANCIAL CORPORATION    | COM | 05561Q201 | 51     | 817     | SH | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR             | COM | 055622104 | 208718 | 4928415 | SH | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR             | COM | 055622104 | 88     | 2085    | SH | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR             | COM | 055622104 | 1095   | 25854   | SH | DEFINED | 01 | 1 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 2562   | 30737   | SH | DEFINED | 01 | 1 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 9      | 110     | SH | DEFINED | 01 | 1 |
| BPZ RESOURCES INC            | COM | 055639108 | 3226   | 1421507 | SH | DEFINED | 01 | 0 |
| BRE PROPERTIES INC           | COM | 05564E106 | 7661   | 157358  | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| BRE PROPERTIES INC           | COM | 05564E106 | 3      | 57       | SH | DEFINED | 01 | 1 |
| BNP PARIBAS-ADR              | COM | 05565A202 | 200    | 7765     | SH | DEFINED | 01 | 0 |
| BNP PARIBAS-ADR              | COM | 05565A202 | 9      | 339      | SH | DEFINED | 01 | 1 |
| BOFI HOLDING INC             | COM | 05566U108 | 29     | 802      | SH | DEFINED | 01 | 0 |
| BSB BANCORP INC/MA           | COM | 05573H108 | 7      | 533      | SH | DEFINED | 01 | 0 |
| BT GROUP PLC-SPON ADR        | COM | 05577E101 | 245    | 5817     | SH | DEFINED | 01 | 0 |
| BT GROUP PLC-SPON ADR        | COM | 05577E101 | 3      | 81       | SH | DEFINED | 01 | 1 |
| BMC SOFTWARE INC             | COM | 055921100 | 62064  | 1339627  | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC             | COM | 055921100 | 170    | 3663     | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC             | COM | 055921100 | 195    | 4200     | SH | DEFINED | 01 | 1 |
| BMC SOFTWARE INC             | COM | 055921100 | 6      | 135      | SH | DEFINED | 01 | 1 |
| BTU INTERNATIONAL INC        | COM | 056032105 | 1513   | 666531   | SH | DEFINED | 01 | 0 |
| BYD CO LTD-UNSPONSORED ADR   | COM | 05606L100 | 2      | 384      | SH | DEFINED | 01 | 0 |
| BABCOCK & WILCOX CO/THE      | COM | 05615F102 | 51439  | 1810540  | SH | DEFINED | 01 | 0 |
| BABCOCK & WILCOX CO/THE      | COM | 05615F102 | 7      | 244      | SH | DEFINED | 01 | 1 |
| BACTERIN INTL HLDGS INC      | COM | 05644R101 | 1      | 890      | SH | DEFINED | 01 | 1 |
| BADGER METER INC             | COM | 056525108 | 2777   | 51879    | SH | DEFINED | 01 | 0 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 322709 | 3679667  | SH | DEFINED | 01 | 0 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 3781   | 43113    | SH | DEFINED | 01 | 0 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 4524   | 51583    | SH | DEFINED | 01 | 0 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 18398  | 209768   | SH | DEFINED | 01 | 1 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 676    | 7813     | SH | DEFINED | 01 | 1 |
| MICHAEL BAKER CORP           | COM | 057149106 | 14     | 566      | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC             | COM | 057224107 | 18235  | 392925   | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC             | COM | 057224107 | 571    | 12311    | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC             | COM | 057224107 | 53     | 1143     | SH | DEFINED | 01 | 1 |
| BALCHEM CORP                 | COM | 057665200 | 7634   | 173723   | SH | DEFINED | 01 | 0 |
| BALDWIN & LYONS INC -CL B    | COM | 057755209 | 8083   | 339754   | SH | DEFINED | 01 | 0 |
| BALL CORP                    | COM | 058498106 | 2699   | 56745    | SH | DEFINED | 01 | 0 |
| BALL CORP                    | COM | 058498106 | 198    | 4164     | SH | DEFINED | 01 | 0 |
| BALL CORP                    | COM | 058498106 | 287    | 6033     | SH | DEFINED | 01 | 1 |
| BALLARD POWER SYSTEMS        | COM | 058586108 | 1      | 800      | SH | DEFINED | 01 | 1 |
| BALLY TECHNOLOGIES INC       | COM | 05874B107 | 17174  | 330457   | SH | DEFINED | 01 | 0 |
| BALLY TECHNOLOGIES INC       | COM | 05874B107 | 1      | 23       | SH | DEFINED | 01 | 1 |
| BANCFIRST CORP               | COM | 05945F103 | 6744   | 161743   | SH | DEFINED | 01 | 0 |
| BANCO BRADESCO-ADR           | COM | 059460303 | 61751  | 3628138  | SH | DEFINED | 01 | 0 |
| BANCO BRADESCO-ADR           | COM | 059460303 | 9092   | 534202   | SH | DEFINED | 01 | 0 |
| BANCO BRADESCO-ADR           | COM | 059460303 | 71942  | 4229389  | SH | DEFINED | 01 | 1 |
| BANCO BRADESCO-ADR           | COM | 059460303 | 27     | 1561     | SH | DEFINED | 01 | 1 |
| BANCO BILBAO VIZCAYA-SP ADR  | COM | 05946K101 | 231    | 26317    | SH | DEFINED | 01 | 0 |
| BANCO BILBAO VIZCAYA-SP ADR  | COM | 05946K101 | 11     | 1233     | SH | DEFINED | 01 | 1 |
| BANCO DE CHILE-ADR           | COM | 059520106 | 5024   | 52971    | SH | DEFINED | 01 | 0 |
| BANCO DO BRASIL SA-SPON ADR  | COM | 059578104 | 44     | 3205     | SH | DEFINED | 01 | 0 |
| BANCO DO BRASIL SA-SPON ADR  | COM | 059578104 | 3      | 222      | SH | DEFINED | 01 | 1 |
| BANCO ESPIRITO SANT-UNSP ADR | COM | 059584102 | 0      | 290      | SH | DEFINED | 01 | 0 |
| BANCO MACRO SA-ADR           | COM | 05961W105 | 9      | 624      | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER SA-SPON ADR  | COM | 05964H105 | 410    | 60159    | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER SA-SPON ADR  | COM | 05964H105 | 20     | 2883     | SH | DEFINED | 01 | 1 |
| BANCO SANTANDER-CHILE-ADR    | COM | 05965X109 | 22     | 772      | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER BRASIL-ADS   | COM | 05967A107 | 7545   | 1039367  | SH | DEFINED | 01 | 0 |
| BANCOLOMBIA S.A.-SPONS ADR   | COM | 05968L102 | 19     | 294      | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC             | COM | 059692103 | 2841   | 174348   | SH | DEFINED | 01 | 0 |
| BANGKOK BANK PUBLIC CO-NVDR  | COM | 059693994 | 16479  | 2165632  | SH | DEFINED | 01 | 0 |
| BANCROFT FUND LIMITED        | COM | 059695106 | 65     | 3735     | SH | DEFINED | 01 | 1 |
| BANCORP INC/THE              | COM | 05969A105 | 33     | 2411     | SH | DEFINED | 01 | 0 |
| BHM TECHNOLOGIES LLC         | COM | 059998948 | 1      | 151041   | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP         | COM | 060505104 | 440333 | 36152352 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP         | COM | 060505104 | 4009   | 329249   | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP         | COM | 060505104 | 417902 | 34338542 | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP         | COM | 060505104 | 1139   | 92834    | SH | DEFINED | 01 | 1 |
| BANK AMER CORP               | PRF | 060505559 | 92     | 3613     | SH | DEFINED | 01 | 1 |
| BANK AMER CORP DEP SHARE     | PRF | 060505617 | 10     | 399      | SH | DEFINED | 01 | 1 |

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|                              |          |           |       |         |    |         |    |   |
|------------------------------|----------|-----------|-------|---------|----|---------|----|---|
| BANK OF AMERICA CORP         | CONV PRF | 060505682 | 19490 | 16000   | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP         | CONV PRF | 060505682 | 71    | 58      | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP         | PRF      | 060505740 | 28    | 1020    | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP         | PRF      | 060505765 | 5096  | 200000  | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP         | PRF      | 060505765 | 26    | 1018    | SH | DEFINED | 01 | 1 |
| BANK AMERICA CORP PFD        | PRF      | 060505831 | 2     | 68      | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA N A          | PRF      | 06051A540 | 34    | 2450    | SH | DEFINED | 01 | 1 |
| BANK AMERICA CORP MARKET     | PRF      | 06052E848 | 30    | 2770    | SH | DEFINED | 01 | 1 |
| BANK AMERICA CORP            | PRF      | 06052H635 | 26    | 2360    | SH | DEFINED | 01 | 1 |
| BANK AMERICA CORP            | PRF      | 06052K240 | 16    | 1250    | SH | DEFINED | 01 | 1 |
| BANK AMERICA CORP            | PRF      | 06052R153 | 59    | 4500    | SH | DEFINED | 01 | 1 |
| BANK AMERICA CORP MARKET     | PRF      | 060900198 | 32    | 2450    | SH | DEFINED | 01 | 1 |
| BANK EAST ASIA LTD-SPONS ADR | COM      | 061874103 | 5     | 1276    | SH | DEFINED | 01 | 0 |
| BANK OF HAWAII CORP          | COM      | 062540109 | 4721  | 92904   | SH | DEFINED | 01 | 0 |
| BANK OF HAWAII CORP          | COM      | 062540109 | 5     | 100     | SH | DEFINED | 01 | 1 |
| BANK OF KENTUCKY FINL CORP   | COM      | 062896105 | 11    | 383     | SH | DEFINED | 01 | 0 |
| BANK OF MARIN BANCORP/CA     | COM      | 063425102 | 14    | 351     | SH | DEFINED | 01 | 0 |
| BANK OF MONTREAL             | COM      | 063671101 | 78345 | 1244558 | SH | DEFINED | 01 | 0 |
| BANK OF MONTREAL             | COM      | 063671101 | 57    | 905     | SH | DEFINED | 01 | 0 |
| BANK OF MONTREAL             | COM      | 063671101 | 29    | 455     | SH | DEFINED | 01 | 1 |
| BANK MUTUAL CORP             | COM      | 063750103 | 10046 | 1816712 | SH | DEFINED | 01 | 0 |
| BANK OF THE OZARKS           | COM      | 063904106 | 9771  | 220305  | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP | COM      | 064058100 | 45826 | 1637245 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP | COM      | 064058100 | 907   | 32421   | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP | COM      | 064058100 | 63    | 2256    | SH | DEFINED | 01 | 1 |
| BANK NEW YORK MELLON DEP     | PRF      | 064058209 | 11    | 423     | SH | DEFINED | 01 | 1 |
| BANK OF NOVA SCOTIA          | COM      | 064149107 | 82    | 1415    | SH | DEFINED | 01 | 0 |
| BANK OF NOVA SCOTIA          | COM      | 064149107 | 15    | 255     | SH | DEFINED | 01 | 1 |
| BANK OF CHINA-UNSPN ADR      | COM      | 06426M104 | 113   | 9757    | SH | DEFINED | 01 | 0 |
| BANK OF YOKOHAMA-UNSPON ADR  | COM      | 066011206 | 7     | 297     | SH | DEFINED | 01 | 0 |
| BANKFINANCIAL CORP           | COM      | 06643P104 | 6277  | 775886  | SH | DEFINED | 01 | 0 |
| BANKINTER SA-SPONS ADR       | COM      | 066460304 | 0     | 60      | SH | DEFINED | 01 | 0 |
| BANKRATE INC                 | COM      | 06647F102 | 40    | 3354    | SH | DEFINED | 01 | 0 |
| BANKUNITED INC               | COM      | 06652K103 | 50890 | 1986282 | SH | DEFINED | 01 | 0 |
| BANKUNITED INC               | COM      | 06652K103 | 4     | 145     | SH | DEFINED | 01 | 0 |
| BANNER CORPORATION           | COM      | 06652V208 | 9577  | 300835  | SH | DEFINED | 01 | 0 |
| BAR HARBOR BANKSHARES        | COM      | 066849100 | 9     | 253     | SH | DEFINED | 01 | 0 |
| BARABOO BANCORP INC          | COM      | 067021105 | 8     | 4580    | SH | DEFINED | 01 | 1 |
| CR BARD INC                  | COM      | 067383109 | 5033  | 49952   | SH | DEFINED | 01 | 0 |
| CR BARD INC                  | COM      | 067383109 | 214   | 2120    | SH | DEFINED | 01 | 0 |
| CR BARD INC                  | COM      | 067383109 | 2241  | 22239   | SH | DEFINED | 01 | 1 |
| CR BARD INC                  | COM      | 067383109 | 85    | 847     | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF      | 06738C778 | 1463  | 36024   | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF      | 06738C786 | 283   | 12434   | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF      | 06738C794 | 195   | 5845    | SH | DEFINED | 01 | 1 |
| BARCLAYS PLC-SPONS ADR       | COM      | 06738E204 | 3784  | 213037  | SH | DEFINED | 01 | 0 |
| BARCLAYS PLC-SPONS ADR       | COM      | 06738E204 | 8     | 471     | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF      | 06739F101 | 6     | 144     | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC PFD        | PRF      | 06739F390 | 22    | 872     | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF      | 06739H198 | 4     | 80      | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF      | 06739H206 | 503   | 9437    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF      | 06739H297 | 21    | 710     | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF      | 06739H305 | 117   | 2331    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC ADR        | PRF      | 06739H362 | 72    | 2833    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC PFD        | PRF      | 06739H511 | 248   | 9683    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF      | 06739H743 | 124   | 4666    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC PFD        | PRF      | 06739H776 | 106   | 4165    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF      | 06740C188 | 144   | 7115    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC            | PRF      | 06740C519 | 9     | 422     | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF      | 06740P155 | 45    | 1352    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF      | 06740P296 | 14    | 390     | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC            | PRF      | 06741L609 | 17    | 409     | SH | DEFINED | 01 | 1 |



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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BARLOWORLD LTD-UNSPONS ADR   | COM | 067680207 | 17     | 1650    | SH | DEFINED | 01 | 0 |
| BARNES & NOBLE INC           | COM | 067774109 | 1414   | 85991   | SH | DEFINED | 01 | 0 |
| BARNES GROUP INC             | COM | 067806109 | 5030   | 173895  | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP            | COM | 067901108 | 98713  | 3357640 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP            | COM | 067901108 | 91     | 3085    | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP            | COM | 067901108 | 35     | 1195    | SH | DEFINED | 01 | 1 |
| BARRICK GOLD CORP            | COM | 067901108 | 324    | 11033   | SH | DEFINED | 01 | 1 |
| BARRETT BUSINESS SVCS INC    | COM | 068463108 | 142    | 2685    | SH | DEFINED | 01 | 0 |
| BILL BARRETT CORP            | COM | 06846N104 | 20767  | 1024482 | SH | DEFINED | 01 | 0 |
| BARRY (R.G.)                 | COM | 068798107 | 8      | 572     | SH | DEFINED | 01 | 0 |
| BASIC ENERGY SERVICES INC    | COM | 06985P100 | 2448   | 179109  | SH | DEFINED | 01 | 0 |
| BASIC ENERGY SERVICES INC    | COM | 06985P100 | 0      | 23      | SH | DEFINED | 01 | 1 |
| BASSETT FURNITURE INDS       | COM | 070203104 | 12     | 743     | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC     | COM | 071813109 | 242673 | 3340319 | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC     | COM | 071813109 | 1312   | 18058   | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC     | COM | 071813109 | 80     | 1105    | SH | DEFINED | 01 | 1 |
| BAXTER INTERNATIONAL INC     | COM | 071813109 | 1188   | 16354   | SH | DEFINED | 01 | 1 |
| BAYER AG-SPONSORED ADR       | COM | 072730302 | 485    | 4691    | SH | DEFINED | 01 | 0 |
| BAYER AG-SPONSORED ADR       | COM | 072730302 | 6      | 60      | SH | DEFINED | 01 | 1 |
| BMW-UNSPONSORED ADR          | COM | 072743206 | 153    | 5325    | SH | DEFINED | 01 | 0 |
| BMW-UNSPONSORED ADR          | COM | 072743206 | 9      | 316     | SH | DEFINED | 01 | 1 |
| BAYTEX ENERGY CORP           | COM | 07317Q105 | 3803   | 90746   | SH | DEFINED | 01 | 1 |
| BAZAARVOICE INC              | COM | 073271108 | 5      | 708     | SH | DEFINED | 01 | 0 |
| BBCN BANCORP INC             | COM | 073295107 | 21611  | 1654750 | SH | DEFINED | 01 | 0 |
| BBCN BANCORP INC             | COM | 073295107 | 6      | 432     | SH | DEFINED | 01 | 1 |
| BBVA BANCO FRANCES SA-ADR    | COM | 07329M100 | 0      | 51      | SH | DEFINED | 01 | 0 |
| B/E AEROSPACE INC            | COM | 073302101 | 12941  | 214659  | SH | DEFINED | 01 | 0 |
| B/E AEROSPACE INC            | COM | 073302101 | 10190  | 169049  | SH | DEFINED | 01 | 1 |
| B/E AEROSPACE INC            | COM | 073302101 | 30     | 499     | SH | DEFINED | 01 | 1 |
| BEACON ROOFING SUPPLY INC    | COM | 073685109 | 16062  | 415442  | SH | DEFINED | 01 | 0 |
| BEAM INC                     | COM | 073730103 | 31038  | 488516  | SH | DEFINED | 01 | 0 |
| BEAM INC                     | COM | 073730103 | 363    | 5720    | SH | DEFINED | 01 | 0 |
| BEAM INC                     | COM | 073730103 | 34     | 535     | SH | DEFINED | 01 | 1 |
| BEASLEY BROADCAST GRP INC -A | COM | 074014101 | 3      | 409     | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC         | COM | 07556Q881 | 1570   | 99125   | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC         | COM | 07556Q881 | 6      | 400     | SH | DEFINED | 01 | 1 |
| BEBE STORES INC              | COM | 075571109 | 4150   | 995161  | SH | DEFINED | 01 | 0 |
| BEBE STORES INC              | COM | 075571109 | 5      | 1200    | SH | DEFINED | 01 | 1 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 94996  | 993452  | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 517    | 5405    | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 6707   | 70153   | SH | DEFINED | 01 | 1 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 163    | 1705    | SH | DEFINED | 01 | 1 |
| BED BATH & BEYOND INC        | COM | 075896100 | 16557  | 257019  | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC        | COM | 075896100 | 406    | 6301    | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC        | COM | 075896100 | 40927  | 635316  | SH | DEFINED | 01 | 1 |
| BED BATH & BEYOND INC        | COM | 075896100 | 94     | 1455    | SH | DEFINED | 01 | 1 |
| BEIJING ENTERPRISES H-SP ADR | COM | 07725Q200 | 4      | 50      | SH | DEFINED | 01 | 0 |
| BEL FUSE INC-CL B            | COM | 077347300 | 725    | 46454   | SH | DEFINED | 01 | 0 |
| BELDEN INC                   | COM | 077454106 | 64059  | 1240297 | SH | DEFINED | 01 | 0 |
| BELGACOM SA-UNSPON ADR       | COM | 077701100 | 19     | 3744    | SH | DEFINED | 01 | 0 |
| BELLE INTERNAT-UNSPON ADR    | COM | 078454105 | 18     | 1055    | SH | DEFINED | 01 | 0 |
| BELO CORPORATION-A           | COM | 080555105 | 68     | 6901    | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY                | COM | 081437105 | 25893  | 641605  | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY                | COM | 081437105 | 116    | 2870    | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY                | COM | 081437105 | 5800   | 143572  | SH | DEFINED | 01 | 1 |
| BENCHMARK ELECTRONICS INC    | COM | 08160H101 | 29618  | 1643641 | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONICS INC    | COM | 08160H101 | 5      | 263     | SH | DEFINED | 01 | 1 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 4110   | 399036  | SH | DEFINED | 01 | 0 |
| BENGUET CORP                 | COM | 081851206 | 0      | 27      | SH | DEFINED | 01 | 1 |
| WR BERKLEY CORP              | COM | 084423102 | 47017  | 1059654 | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP              | COM | 084423102 | 28     | 640     | SH | DEFINED | 01 | 1 |
| BERKLEY W R CAPITAL PFD      | PRF | 08449Q203 | 9      | 349     | SH | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BERKSHIRE BANCORP INC        | COM | 084597202 | 2      | 277     | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL A  | COM | 084670108 | 5470   | 35      | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL A  | COM | 084670108 | 625    | 4       | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL B  | COM | 084670702 | 291258 | 2795199 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B  | COM | 084670702 | 5766   | 55333   | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B  | COM | 084670702 | 35708  | 343185  | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL B  | COM | 084670702 | 2831   | 27273   | SH | DEFINED | 01 | 1 |
| BERKSHIRE HILLS BANCORP INC  | COM | 084680107 | 11226  | 439531  | SH | DEFINED | 01 | 0 |
| BERRY PETROLEUM CO-CLASS A   | COM | 085789105 | 19348  | 417985  | SH | DEFINED | 01 | 0 |
| BERRY PLASTICS GROUP INC     | COM | 08579W103 | 37     | 1918    | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC              | COM | 086516101 | 2426   | 109400  | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC              | COM | 086516101 | 164    | 7411    | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC              | COM | 086516101 | 4      | 172     | SH | DEFINED | 01 | 1 |
| BHP BILLITON LTD-SPON ADR    | COM | 088606108 | 33688  | 492367  | SH | DEFINED | 01 | 0 |
| BHP BILLITON LTD-SPON ADR    | COM | 088606108 | 128    | 1863    | SH | DEFINED | 01 | 1 |
| BEYOND CORP NEW +            | COM | 08860E309 | 0      | 12      | SH | DEFINED | 01 | 1 |
| BEZEQ THE ISRAELI-UNSPON ADR | COM | 08861Q103 | 4013   | 581143  | SH | DEFINED | 01 | 0 |
| BG MEDICINE INC              | COM | 08861T107 | 5      | 2571    | SH | DEFINED | 01 | 0 |
| BIDVEST GROUP LTD-SPONS ADR  | COM | 088836309 | 16     | 298     | SH | DEFINED | 01 | 0 |
| BIG 5 SPORTING GOODS CORP    | COM | 08915P101 | 967    | 61957   | SH | DEFINED | 01 | 0 |
| BIG LOTS INC                 | COM | 089302103 | 15682  | 444645  | SH | DEFINED | 01 | 0 |
| BIG LOTS INC                 | COM | 089302103 | 4      | 100     | SH | DEFINED | 01 | 1 |
| BIGLARI HOLDINGS INC         | COM | 08986R101 | 2014   | 5396    | SH | DEFINED | 01 | 0 |
| BIGLARI HOLDINGS INC         | COM | 08986R101 | 3      | 8       | SH | DEFINED | 01 | 1 |
| BIO-RAD LABORATORIES-A       | COM | 090572207 | 6609   | 52450   | SH | DEFINED | 01 | 0 |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 2308   | 88832   | SH | DEFINED | 01 | 0 |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 18     | 700     | SH | DEFINED | 01 | 1 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 4      | 3208    | SH | DEFINED | 01 | 0 |
| BIOJECT MED TECH INC         | COM | 09059T206 | 0      | 6100    | SH | DEFINED | 01 | 1 |
| BIODELIVERY SCIENCES INTL    | COM | 09060J106 | 7      | 1755    | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 48268  | 775249  | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 1      | 19      | SH | DEFINED | 01 | 1 |
| BIOGEN IDEC INC              | COM | 09062X103 | 628820 | 3260293 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC              | COM | 09062X103 | 6461   | 33494   | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC              | COM | 09062X103 | 132    | 683     | SH | DEFINED | 01 | 1 |
| BIOMED REALTY TRUST INC      | COM | 09063H107 | 16058  | 743438  | SH | DEFINED | 01 | 0 |
| BIOMED REALTY TRUST INC      | COM | 09063H107 | 4      | 193     | SH | DEFINED | 01 | 1 |
| BIOSANTE PHARMACEUTICALS     | COM | 09065V302 | 0      | 15      | SH | DEFINED | 01 | 1 |
| BIOTIME INC                  | COM | 09066L105 | 8      | 2190    | SH | DEFINED | 01 | 0 |
| BIOSCRIP INC                 | COM | 09069N108 | 37     | 2934    | SH | DEFINED | 01 | 0 |
| BIOLINERX LTD-SPONS ADR      | COM | 09071M106 | 0      | 10      | SH | DEFINED | 01 | 0 |
| BIOLASE INC                  | COM | 090911108 | 0      | 3       | SH | DEFINED | 01 | 0 |
| BIOLASE INC                  | COM | 090911108 | 3      | 643     | SH | DEFINED | 01 | 1 |
| BIOSPECIFICS TECHNOLOGIES    | COM | 090931106 | 5      | 321     | SH | DEFINED | 01 | 0 |
| BITAUTO HOLDINGS LTD-ADR     | COM | 091727107 | 0      | 21      | SH | DEFINED | 01 | 0 |
| BJ'S RESTAURANTS INC         | COM | 09180C106 | 3008   | 90374   | SH | DEFINED | 01 | 0 |
| BJ'S RESTAURANTS INC         | COM | 09180C106 | 1      | 22      | SH | DEFINED | 01 | 1 |
| BLACK BOX CORP               | COM | 091826107 | 1448   | 66377   | SH | DEFINED | 01 | 0 |
| BLACKROCK FLOATING RATE      | COM | 091941104 | 91     | 5798    | SH | DEFINED | 01 | 1 |
| BLACK DIAMOND INC            | COM | 09202G101 | 12     | 1368    | SH | DEFINED | 01 | 0 |
| BLACK HILLS CORP             | COM | 092113109 | 4252   | 96537   | SH | DEFINED | 01 | 0 |
| BLACK RIDGE OIL & GAS        | COM | 09216Q103 | 0      | 250     | SH | DEFINED | 01 | 1 |
| BLACKBAUD INC                | COM | 09227Q100 | 11916  | 402127  | SH | DEFINED | 01 | 0 |
| BLACKBAUD INC                | COM | 09227Q100 | 9      | 150     | SH | DEFINED | 01 | 1 |
| BLACKROCK INCOME             | COM | 092475102 | 31     | 2770    | SH | DEFINED | 01 | 1 |
| BLACKROCK INCOME TRUST       | COM | 09247F100 | 211    | 29197   | SH | DEFINED | 01 | 1 |
| BLACKROCK INC                | COM | 09247X101 | 652153 | 2538729 | SH | DEFINED | 01 | 0 |
| BLACKROCK INC                | COM | 09247X101 | 1288   | 5017    | SH | DEFINED | 01 | 0 |
| BLACKROCK INC                | COM | 09247X101 | 121    | 470     | SH | DEFINED | 01 | 1 |
| BLACKROCK INC                | COM | 09247X101 | 659    | 2564    | SH | DEFINED | 01 | 1 |
| BLACKROCK VIRGINIA           | COM | 092481100 | 5      | 260     | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL 2018     | COM | 09248C106 | 45     | 2682    | SH | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BLACKROCK UTILITY &          | COM | 09248D104 | 2      | 90      | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL          | COM | 09248F109 | 200    | 13199   | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL          | COM | 09248H105 | 9      | 577     | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW JERSEY         | COM | 09248J101 | 37     | 2250    | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK           | COM | 09248K108 | 47     | 3015    | SH | DEFINED | 01 | 1 |
| BLACKROCK HIGH YIELD         | COM | 09248N102 | 13     | 1600    | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC          | COM | 09248T109 | 53     | 3500    | SH | DEFINED | 01 | 1 |
| BLACKROCK BUILD AMERICA      | COM | 09248X100 | 2601   | 115483  | SH | DEFINED | 01 | 1 |
| BLACKROCK CORE               | COM | 09249E101 | 846    | 57400   | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC BOND     | COM | 09249G106 | 30     | 2045    | SH | DEFINED | 01 | 1 |
| BLACKROCK NATL MUNI TR       | COM | 09249H104 | 52     | 3183    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNI INCOME        | COM | 09249N101 | 4      | 234     | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK           | COM | 09249P106 | 80     | 4864    | SH | DEFINED | 01 | 1 |
| BLACKROCK LTD DURATION       | COM | 09249W101 | 69     | 3633    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL 2020     | COM | 09249X109 | 25     | 1516    | SH | DEFINED | 01 | 1 |
| BLACKROCK GLOBAL             | COM | 092501105 | 874    | 62969   | SH | DEFINED | 01 | 1 |
| BLACKROCK CREDIT             | COM | 092508100 | 245    | 17486   | SH | DEFINED | 01 | 1 |
| BLACKROCK LONG TERM          | COM | 09250B103 | 25     | 2050    | SH | DEFINED | 01 | 1 |
| BLACKROCK S&P QUALITY        | COM | 09250D109 | 61     | 4765    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL          | COM | 09250G102 | 161    | 10336   | SH | DEFINED | 01 | 1 |
| BLACKROCK ENERGY             | COM | 09250U101 | 250    | 9658    | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED           | COM | 09251A104 | 626    | 80111   | SH | DEFINED | 01 | 1 |
| BLACKROCK INTERNATIONAL      | COM | 092524107 | 74     | 4777    | SH | DEFINED | 01 | 1 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 774    | 76854   | SH | DEFINED | 01 | 0 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 373    | 37325   | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDINGS       | COM | 09253N104 | 19     | 1088    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST           | COM | 09253R105 | 42     | 3854    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST FUND      | COM | 09253T101 | 28     | 1654    | SH | DEFINED | 01 | 1 |
| BLACKSTONE GROUP LP/THE      | LP  | 09253U108 | 2906   | 146917  | SH | DEFINED | 01 | 0 |
| BLACKSTONE GROUP LP/THE      | LP  | 09253U108 | 3333   | 168486  | SH | DEFINED | 01 | 0 |
| BLACKSTONE GROUP LP/THE      | LP  | 09253U108 | 122216 | 6175528 | SH | DEFINED | 01 | 1 |
| BLACKSTONE GROUP LP/THE      | LP  | 09253U108 | 20     | 1000    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL          | COM | 09253X102 | 51     | 3187    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIENHANCED       | COM | 09253Y100 | 75     | 5924    | SH | DEFINED | 01 | 1 |
| BLACKROCK REAL ASSET         | COM | 09254B109 | 76     | 7646    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD          | COM | 09254E103 | 107    | 7021    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD          | COM | 09254G108 | 36     | 2500    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIASSETS         | COM | 09254J102 | 28     | 1301    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDINGS       | COM | 09254P108 | 206    | 13252   | SH | DEFINED | 01 | 1 |
| BLACKROCK CORP HIGH          | COM | 09255L106 | 40     | 4960    | SH | DEFINED | 01 | 1 |
| BLACKROCK CORP HIGH          | COM | 09255M104 | 9      | 1166    | SH | DEFINED | 01 | 1 |
| BLACKROCK CORP HIGH          | COM | 09255N102 | 132    | 9986    | SH | DEFINED | 01 | 1 |
| BLACKROCK CORP HIGH          | COM | 09255P107 | 16     | 1225    | SH | DEFINED | 01 | 1 |
| BLACKROCK DEBT               | COM | 09255R103 | 6      | 1343    | SH | DEFINED | 01 | 1 |
| BLACKROCK SENIOR HIGH        | COM | 09255T109 | 3      | 670     | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE      | COM | 09255X100 | 552    | 34107   | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED           | COM | 09256A109 | 357    | 27478   | SH | DEFINED | 01 | 1 |
| BLACKSTONE/GSO SENIOR *      | COM | 09256U105 | 275    | 13258   | SH | DEFINED | 01 | 1 |
| BLACKROCK RESOURCES &        | COM | 09257A108 | 880    | 68399   | SH | DEFINED | 01 | 1 |
| BLDRS EMERGING MARKETS       | COM | 09348R300 | 460    | 11920   | SH | DEFINED | 01 | 1 |
| H&R BLOCK INC                | COM | 093671105 | 3416   | 115880  | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC                | COM | 093671105 | 222    | 7560    | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC                | COM | 093671105 | 59     | 1998    | SH | DEFINED | 01 | 1 |
| BLOOMIN' BRANDS INC          | COM | 094235108 | 8559   | 478962  | SH | DEFINED | 01 | 0 |
| BLOUNT INTERNATIONAL INC     | COM | 095180105 | 52     | 3890    | SH | DEFINED | 01 | 0 |
| BLUCORA INC                  | COM | 095229100 | 2300   | 148625  | SH | DEFINED | 01 | 0 |
| BLUE NILE INC                | COM | 09578R103 | 1570   | 45582   | SH | DEFINED | 01 | 0 |
| BLUE NILE INC                | COM | 09578R103 | 1      | 18      | SH | DEFINED | 01 | 1 |
| BLUEGREEN CORP               | COM | 096231105 | 9      | 933     | SH | DEFINED | 01 | 0 |
| BLUELINX HOLDINGS INC        | COM | 09624H109 | 6      | 2138    | SH | DEFINED | 01 | 0 |
| BLYTH INC                    | COM | 09643P207 | 733    | 42197   | SH | DEFINED | 01 | 0 |
| BOARDWALK PIPELINE           | COM | 096627104 | 130    | 4433    | SH | DEFINED | 01 | 1 |

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|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| BOB EVANS FARMS              | COM      | 096761101 | 23367  | 548300   | SH  | DEFINED | 01 | 0 |
| BOC HONG KONG HLDS-SPONS ADR | COM      | 096813209 | 44     | 661      | SH  | DEFINED | 01 | 0 |
| BODY CENTRAL CORP            | COM      | 09689U102 | 12     | 1256     | SH  | DEFINED | 01 | 0 |
| BOEING CO/THE                | COM      | 097023105 | 209056 | 2435185  | SH  | DEFINED | 01 | 0 |
| BOEING CO/THE                | COM      | 097023105 | 1628   | 18964    | SH  | DEFINED | 01 | 0 |
| BOEING CO/THE                | COM      | 097023105 | 41626  | 485074   | SH  | DEFINED | 01 | 1 |
| BOEING CO/THE                | COM      | 097023105 | 1126   | 11403    | SH  | DEFINED | 01 | 1 |
| BOINGO WIRELESS INC          | COM      | 09739C102 | 1921   | 348031   | SH  | DEFINED | 01 | 0 |
| BOISE CASCADE CO             | COM      | 09739D100 | 18435  | 543166   | SH  | DEFINED | 01 | 0 |
| BOISE CASCADE CO             | COM      | 09739D100 | 3619   | 106698   | SH  | DEFINED | 01 | 1 |
| BOISE INC                    | COM      | 09746Y105 | 15700  | 1812745  | SH  | DEFINED | 01 | 0 |
| BOLT TECHNOLOGY CORP         | COM      | 097698104 | 10     | 561      | SH  | DEFINED | 01 | 0 |
| BOLT TECHNOLOGY CORP         | COM      | 097698104 | 40     | 2300     | SH  | DEFINED | 01 | 1 |
| BOMBARDIER INC-B             | COM      | 097751200 | 6      | 1417     | SH  | DEFINED | 01 | 0 |
| BOMBARDIER INC-B             | COM      | 097751200 | 20     | 5104     | SH  | DEFINED | 01 | 1 |
| BON-TON STORES INC/THE       | COM      | 09776J101 | 780    | 59986    | SH  | DEFINED | 01 | 0 |
| BONA FILM GROUP LTD-SPON ADR | COM      | 09777B107 | 1      | 295      | SH  | DEFINED | 01 | 0 |
| BONANZA CREEK ENERGY INC     | COM      | 097793103 | 2108   | 54529    | SH  | DEFINED | 01 | 0 |
| BOOZ ALLEN HAMILTON          | COM      | 099502106 | 4      | 300      | SH  | DEFINED | 01 | 1 |
| BORGWARNER INC               | COM      | 099724106 | 43209  | 558701   | SH  | DEFINED | 01 | 0 |
| BORGWARNER INC               | COM      | 099724106 | 249    | 3222     | SH  | DEFINED | 01 | 0 |
| BORGWARNER INC               | COM      | 099724106 | 11     | 138      | SH  | DEFINED | 01 | 1 |
| BOSTON BEER COMPANY INC-A    | COM      | 100557107 | 5806   | 36364    | SH  | DEFINED | 01 | 0 |
| BOSTON BEER COMPANY INC-A    | COM      | 100557107 | 36     | 225      | SH  | DEFINED | 01 | 1 |
| BOSTON PRIVATE FINL HOLDING  | COM      | 101119105 | 2847   | 288160   | SH  | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC        | COM      | 101121101 | 27313  | 270140   | SH  | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC        | COM      | 101121101 | 427    | 4226     | SH  | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC        | COM      | 101121101 | 179    | 1775     | SH  | DEFINED | 01 | 1 |
| BOSTON PROPERTIES INC        | COM      | 101121101 | 29     | 284      | SH  | DEFINED | 01 | 1 |
| BOSTON PROPERTIES LP         | CONV BND | 10112RAG9 | 4896   | 4750000  | PRN | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP       | COM      | 101137107 | 97429  | 12475003 | SH  | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP       | COM      | 101137107 | 295    | 37826    | SH  | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP       | COM      | 101137107 | 6      | 775      | SH  | DEFINED | 01 | 1 |
| BOTTOMLINE TECHNOLOGIES (DE) | COM      | 101388106 | 7669   | 268998   | SH  | DEFINED | 01 | 0 |
| BOTTOMLINE TECHNOLOGIES INC  | CONV BND | 101388AA4 | 3508   | 3000000  | PRN | DEFINED | 01 | 0 |
| BOULDER BRANDS INC           | COM      | 101405108 | 35     | 4001     | SH  | DEFINED | 01 | 0 |
| BOULDER BRANDS INC           | COM      | 101405108 | 5      | 515      | SH  | DEFINED | 01 | 1 |
| BOULDER GROWTH & INCOME      | COM      | 101507101 | 364    | 49595    | SH  | DEFINED | 01 | 1 |
| BOULDER TOTAL RETURN         | COM      | 101541100 | 35     | 1659     | SH  | DEFINED | 01 | 1 |
| BOYD GAMING CORP             | COM      | 103304101 | 1742   | 210694   | SH  | DEFINED | 01 | 0 |
| BRADY CORPORATION - CL A     | COM      | 104674106 | 23182  | 691385   | SH  | DEFINED | 01 | 0 |
| BRADY CORPORATION - CL A     | COM      | 104674106 | 2      | 60       | SH  | DEFINED | 01 | 1 |
| BRAMBLES LTD-UNSPON ADR      | COM      | 105105100 | 77     | 4278     | SH  | DEFINED | 01 | 0 |
| BRAMBLES LTD-UNSPON ADR      | COM      | 105105100 | 3      | 178      | SH  | DEFINED | 01 | 1 |
| BRANDYWINE REALTY TRUST      | COM      | 105368203 | 34326  | 2311483  | SH  | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST      | COM      | 105368203 | 4      | 256      | SH  | DEFINED | 01 | 1 |
| BRF - BRASIL FOODS SA-ADR    | COM      | 10552T107 | 65     | 2931     | SH  | DEFINED | 01 | 0 |
| BRF - BRASIL FOODS SA-ADR    | COM      | 10552T107 | 27     | 1201     | SH  | DEFINED | 01 | 1 |
| BRASKEM SA-SPON ADR          | COM      | 105532105 | 24     | 1777     | SH  | DEFINED | 01 | 0 |
| BRASKEM SA-SPON ADR          | COM      | 105532105 | 1      | 56       | SH  | DEFINED | 01 | 1 |
| BRAVO BRANDS INC             | COM      | 105666101 | 0      | 5914     | SH  | DEFINED | 01 | 1 |
| BRAVO BRIO RESTAURANT GROUP  | COM      | 10567B109 | 2492   | 157435   | SH  | DEFINED | 01 | 0 |
| BREITBURN ENERGY             | COM      | 106776107 | 489    | 24400    | SH  | DEFINED | 01 | 1 |
| BRIDGE CAPITAL HOLDINGS      | COM      | 108030107 | 9      | 607      | SH  | DEFINED | 01 | 0 |
| BRIDGE BANCORP INC           | COM      | 108035106 | 13     | 623      | SH  | DEFINED | 01 | 0 |
| BRIDGEPOINT EDUCATION INC    | COM      | 10807M105 | 13     | 1204     | SH  | DEFINED | 01 | 0 |
| BRIDGESTONE CORP-UNSPONS ADR | COM      | 108441205 | 105    | 1561     | SH  | DEFINED | 01 | 0 |
| BRIGGS & STRATTON            | COM      | 109043109 | 20604  | 830813   | SH  | DEFINED | 01 | 0 |
| BRIGHT HORIZONS FAMILY SOLUT | COM      | 109194100 | 26     | 764      | SH  | DEFINED | 01 | 0 |
| BRIGHTCOVE                   | COM      | 10921T101 | 2      | 387      | SH  | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC    | COM      | 109641100 | 25540  | 678334   | SH  | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC    | COM      | 109641100 | 4      | 108      | SH  | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|---------|----------|----|---------|----|---|
| BRINKER INTERNATIONAL INC    | COM | 109641100 | 1       | 15       | SH | DEFINED | 01 | 1 |
| BRINK'S CO/THE               | COM | 109696104 | 20091   | 711045   | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO      | COM | 110122108 | 1063091 | 25809301 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO      | COM | 110122108 | 1911    | 46410    | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO      | COM | 110122108 | 10591   | 254626   | SH | DEFINED | 01 | 1 |
| BRISTOW GROUP INC            | COM | 110394103 | 18901   | 286626   | SH | DEFINED | 01 | 0 |
| BRITISH AMERICAN TOB-SP ADR  | COM | 110448107 | 514     | 4806     | SH | DEFINED | 01 | 0 |
| BRITISH AMERICAN TOB-SP ADR  | COM | 110448107 | 50      | 465      | SH | DEFINED | 01 | 1 |
| BRITISH LAND CO PLC-SPON ADR | COM | 110828100 | 6       | 693      | SH | DEFINED | 01 | 0 |
| BRITISH SKY BROADCAST-SP ADR | COM | 111013108 | 27      | 504      | SH | DEFINED | 01 | 0 |
| BRITISH SKY BROADCAST-SP ADR | COM | 111013108 | 19      | 349      | SH | DEFINED | 01 | 1 |
| BR MALLS PARTICIPA-SP ADR    | COM | 111203105 | 2       | 95       | SH | DEFINED | 01 | 0 |
| BROADCOM CORP-CL A           | COM | 111320107 | 228974  | 6604442  | SH | DEFINED | 01 | 0 |
| BROADCOM CORP-CL A           | COM | 111320107 | 506     | 14587    | SH | DEFINED | 01 | 0 |
| BROADCOM CORP-CL A           | COM | 111320107 | 641     | 18500    | SH | DEFINED | 01 | 1 |
| BROADCOM CORP-CL A           | COM | 111320107 | 131     | 3780     | SH | DEFINED | 01 | 1 |
| BROADSOFT INC                | COM | 11133B409 | 33676   | 1272237  | SH | DEFINED | 01 | 0 |
| BROADSOFT INC                | COM | 11133B409 | 79      | 2984     | SH | DEFINED | 01 | 0 |
| BROADSOFT INC                | COM | 11133B409 | 98      | 3700     | SH | DEFINED | 01 | 1 |
| BROADSOFT INC                | COM | 11133B409 | 0       | 8        | SH | DEFINED | 01 | 1 |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 20421   | 822057   | SH | DEFINED | 01 | 0 |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 5       | 215      | SH | DEFINED | 01 | 1 |
| BROADWIND ENERGY INC         | COM | 11161T207 | 1       | 210      | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS   | COM | 111621306 | 86      | 14887    | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS   | COM | 111621306 | 0       | 3        | SH | DEFINED | 01 | 1 |
| BROOKDALE SENIOR LIVING INC  | COM | 112463104 | 47927   | 1718988  | SH | DEFINED | 01 | 0 |
| BROOKDALE SENIOR LIVING INC  | COM | 112463104 | 171     | 6142     | SH | DEFINED | 01 | 0 |
| BROOKDALE SENIOR LIVING INC  | COM | 112463104 | 23      | 820      | SH | DEFINED | 01 | 1 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 163     | 4480     | SH | DEFINED | 01 | 0 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 20      | 537      | SH | DEFINED | 01 | 1 |
| BROOKFIELD GLOBAL LISTED     | COM | 11273Q109 | 3       | 116      | SH | DEFINED | 01 | 1 |
| BROOKFIELD TOTAL RETURN      | COM | 11283U108 | 74      | 2945     | SH | DEFINED | 01 | 1 |
| BROOKFIELD OFFICE PROPERTIES | COM | 112900105 | 3503    | 204007   | SH | DEFINED | 01 | 0 |
| BROOKFIELD OFFICE PROPERTIES | COM | 112900105 | 2       | 123      | SH | DEFINED | 01 | 1 |
| BROOKLINE BANCORP INC        | COM | 11373M107 | 12440   | 1361047  | SH | DEFINED | 01 | 0 |
| BROOKS AUTOMATION INC        | COM | 114340102 | 24284   | 2385475  | SH | DEFINED | 01 | 0 |
| BROOKS AUTOMATION INC        | COM | 114340102 | 1       | 67       | SH | DEFINED | 01 | 1 |
| BROWN & BROWN INC            | COM | 115236101 | 28874   | 901180   | SH | DEFINED | 01 | 0 |
| BROWN & BROWN INC            | COM | 115236101 | 9613    | 300110   | SH | DEFINED | 01 | 1 |
| BROWN-FORMAN CORP-CLASS A    | COM | 115637100 | 530     | 7168     | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B    | COM | 115637209 | 8533    | 119460   | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B    | COM | 115637209 | 302     | 4223     | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B    | COM | 115637209 | 32      | 447      | SH | DEFINED | 01 | 1 |
| BROWN SHOE COMPANY INC       | COM | 115736100 | 7356    | 459680   | SH | DEFINED | 01 | 0 |
| BROWNSHIRE HOLDINGS INC      | COM | 116136102 | 0       | 80       | SH | DEFINED | 01 | 1 |
| BRUKER CORP                  | COM | 116794108 | 11186   | 585643   | SH | DEFINED | 01 | 0 |
| BRUKER CORP                  | COM | 116794108 | 1       | 27       | SH | DEFINED | 01 | 1 |
| BRUNSWICK CORP               | COM | 117043109 | 36469   | 1065755  | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP               | COM | 117043109 | 25      | 737      | SH | DEFINED | 01 | 1 |
| BRYN MAWR BANK CORP          | COM | 117665109 | 25099   | 1078235  | SH | DEFINED | 01 | 0 |
| BUCKEYE PARTNERS LTD         | COM | 118230101 | 72      | 1182     | SH | DEFINED | 01 | 1 |
| BUCKEYE TECHNOLOGIES INC     | COM | 118255108 | 22843   | 762762   | SH | DEFINED | 01 | 0 |
| BUCKEYE TECHNOLOGIES INC     | COM | 118255108 | 183     | 6094     | SH | DEFINED | 01 | 1 |
| BUCKLE INC/THE               | COM | 118440106 | 18831   | 403690   | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC       | COM | 119848109 | 7791    | 89022    | SH | DEFINED | 01 | 0 |
| BUILDERS FIRSTSOURCE INC     | COM | 12008R107 | 22      | 3700     | SH | DEFINED | 01 | 0 |
| BUNZL PLC -SPONS ADR         | COM | 120738406 | 21      | 212      | SH | DEFINED | 01 | 0 |
| BUNZL PLC -SPONS ADR         | COM | 120738406 | 3       | 30       | SH | DEFINED | 01 | 1 |
| BURBERRY GROUP PLC-SPON ADR  | COM | 12082W204 | 24      | 589      | SH | DEFINED | 01 | 0 |
| BURBERRY GROUP PLC-SPON ADR  | COM | 12082W204 | 7       | 164      | SH | DEFINED | 01 | 1 |
| BURGER KING WORLDWIDE INC    | COM | 121220107 | 2       | 100      | SH | DEFINED | 01 | 1 |
| C & C GROUP PLC              | COM | 124651100 | 4       | 195      | SH | DEFINED | 01 | 1 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| C & F FINANCIAL CORP        | COM | 12466Q104 | 24     | 581     | SH | DEFINED | 01 | 0 |
| C&J ENERGY SERVICES INC     | COM | 12467B304 | 25426  | 1110195 | SH | DEFINED | 01 | 0 |
| C&J ENERGY SERVICES INC     | COM | 12467B304 | 2      | 88      | SH | DEFINED | 01 | 1 |
| CAE INC                     | COM | 124765108 | 3      | 278     | SH | DEFINED | 01 | 0 |
| CAI INTERNATIONAL INC       | COM | 12477X106 | 7783   | 270094  | SH | DEFINED | 01 | 0 |
| CBIZ INC                    | COM | 124805102 | 58     | 9076    | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 12752  | 540084  | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 22     | 912     | SH | DEFINED | 01 | 1 |
| CBL & ASSOCIATES PPTYS      | PRF | 124830605 | 1      | 36      | SH | DEFINED | 01 | 1 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 142709 | 3056322 | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 761    | 16305   | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 216307 | 4631845 | SH | DEFINED | 01 | 1 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 202    | 4291    | SH | DEFINED | 01 | 1 |
| CBOE HOLDINGS INC           | COM | 12503M108 | 7182   | 194408  | SH | DEFINED | 01 | 0 |
| CBRE CLARION GLBL REAL *    | COM | 12504G100 | 787    | 81711   | SH | DEFINED | 01 | 1 |
| CBRE GROUP INC - A          | COM | 12504L109 | 35648  | 1411750 | SH | DEFINED | 01 | 0 |
| CBRE GROUP INC - A          | COM | 12504L109 | 214    | 8477    | SH | DEFINED | 01 | 0 |
| CBRE GROUP INC - A          | COM | 12504L109 | 9499   | 376487  | SH | DEFINED | 01 | 1 |
| CBRE GROUP INC - A          | COM | 12504L109 | 41     | 1618    | SH | DEFINED | 01 | 1 |
| CDI CORP                    | COM | 125071100 | 876    | 50905   | SH | DEFINED | 01 | 0 |
| CDEX INC CL A NEW           | COM | 12507E201 | 0      | 2       | SH | DEFINED | 01 | 1 |
| CEC ENTERTAINMENT INC       | COM | 125137109 | 22511  | 687277  | SH | DEFINED | 01 | 0 |
| CECO ENVIRONMENTAL CORP     | COM | 125141101 | 6      | 467     | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC  | COM | 125269100 | 196296 | 1031131 | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC  | COM | 125269100 | 3071   | 16131   | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC  | COM | 125269100 | 406    | 2137    | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC  | COM | 125269100 | 59335  | 311725  | SH | DEFINED | 01 | 1 |
| CF INDUSTRIES HOLDINGS INC  | COM | 125269100 | 92     | 481     | SH | DEFINED | 01 | 1 |
| CH ENERGY GROUP INC         | COM | 12541M102 | 3735   | 57122   | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 21742  | 365561  | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 267    | 4488    | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 28     | 472     | SH | DEFINED | 01 | 1 |
| CIFC CORP                   | COM | 12547R105 | 10     | 1233    | SH | DEFINED | 01 | 0 |
| CIGNA CORP                  | COM | 125509109 | 166606 | 2671203 | SH | DEFINED | 01 | 0 |
| CIGNA CORP                  | COM | 125509109 | 719    | 11523   | SH | DEFINED | 01 | 0 |
| CIGNA CORP                  | COM | 125509109 | 86     | 1371    | SH | DEFINED | 01 | 1 |
| CIGNA CORP                  | COM | 125509109 | 52     | 835     | SH | DEFINED | 01 | 1 |
| CIT GROUP INC               | COM | 125581801 | 126310 | 2905039 | SH | DEFINED | 01 | 0 |
| CIT GROUP INC               | COM | 125581801 | 3      | 71      | SH | DEFINED | 01 | 1 |
| CLECO CORPORATION           | COM | 12561W105 | 9199   | 195598  | SH | DEFINED | 01 | 0 |
| CLECO CORPORATION           | COM | 12561W105 | 5      | 113     | SH | DEFINED | 01 | 1 |
| CME GROUP INC               | COM | 12572Q105 | 83062  | 1352956 | SH | DEFINED | 01 | 0 |
| CME GROUP INC               | COM | 12572Q105 | 525    | 8552    | SH | DEFINED | 01 | 0 |
| CME GROUP INC               | COM | 12572Q105 | 4377   | 71316   | SH | DEFINED | 01 | 1 |
| CME GROUP INC               | COM | 12572Q105 | 119    | 1930    | SH | DEFINED | 01 | 1 |
| CMS ENERGY CORP             | COM | 125896100 | 102733 | 3676999 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP             | COM | 125896100 | 206    | 7380    | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP             | COM | 125896100 | 39     | 1379    | SH | DEFINED | 01 | 1 |
| CSS INDUSTRIES INC          | COM | 125906107 | 24     | 945     | SH | DEFINED | 01 | 0 |
| CP POKPHAND-SPONS ADR       | COM | 125918201 | 0      | 10      | SH | DEFINED | 01 | 0 |
| CPI AEROSTRUCTURES INC      | COM | 125919308 | 4      | 441     | SH | DEFINED | 01 | 0 |
| CNA FINANCIAL CORP          | COM | 126117100 | 3926   | 120107  | SH | DEFINED | 01 | 0 |
| CNA FINANCIAL CORP          | COM | 126117100 | 20     | 600     | SH | DEFINED | 01 | 1 |
| CNB FINANCIAL CORP/PA       | COM | 126128107 | 14     | 813     | SH | DEFINED | 01 | 0 |
| CNB FINANCIAL CORP/PA       | COM | 126128107 | 8      | 495     | SH | DEFINED | 01 | 1 |
| CNOOC LTD-ADR               | COM | 126132109 | 169    | 883     | SH | DEFINED | 01 | 0 |
| CNOOC LTD-ADR               | COM | 126132109 | 112    | 584     | SH | DEFINED | 01 | 1 |
| CNOOC LTD-ADR               | COM | 126132109 | 37     | 194     | SH | DEFINED | 01 | 1 |
| CPFL ENERGIA SA-ADR         | COM | 126153105 | 42     | 2028    | SH | DEFINED | 01 | 0 |
| CPFL ENERGIA SA-ADR         | COM | 126153105 | 7334   | 350500  | SH | DEFINED | 01 | 1 |
| CPFL ENERGIA SA-ADR         | COM | 126153105 | 41     | 1959    | SH | DEFINED | 01 | 1 |
| CRA INTERNATIONAL INC       | COM | 12618T105 | 21     | 937     | SH | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CNO FINANCIAL GROUP INC      | COM | 12621E103 | 32812  | 2865627 | SH | DEFINED | 01 | 0 |
| CNO FINANCIAL GROUP INC      | COM | 12621E103 | 2      | 159     | SH | DEFINED | 01 | 1 |
| CRH PLC-SPONSORED ADR        | COM | 12626K203 | 120    | 5349    | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS INTL INC         | COM | 126349109 | 7886   | 372164  | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS INTL INC         | COM | 126349109 | 78     | 3698    | SH | DEFINED | 01 | 1 |
| CSL LTD-UNSPON ADR           | COM | 12637N105 | 147    | 4723    | SH | DEFINED | 01 | 0 |
| CSX CORP                     | COM | 126408103 | 194272 | 7887673 | SH | DEFINED | 01 | 0 |
| CSX CORP                     | COM | 126408103 | 704    | 28575   | SH | DEFINED | 01 | 0 |
| CSX CORP                     | COM | 126408103 | 46668  | 1895529 | SH | DEFINED | 01 | 1 |
| CSX CORP                     | COM | 126408103 | 6215   | 252131  | SH | DEFINED | 01 | 1 |
| CSR PLC-ADR-W/I              | COM | 12640Y205 | 1      | 20      | SH | DEFINED | 01 | 0 |
| CTC MEDIA INC                | COM | 12642X106 | 3      | 230     | SH | DEFINED | 01 | 0 |
| CTC MEDIA INC                | COM | 12642X106 | 6      | 500     | SH | DEFINED | 01 | 1 |
| CTS CORP                     | COM | 126501105 | 13040  | 1249016 | SH | DEFINED | 01 | 0 |
| CVB FINANCIAL CORP           | COM | 126600105 | 3707   | 328927  | SH | DEFINED | 01 | 0 |
| CVR ENERGY INC               | COM | 12662P108 | 587    | 11370   | SH | DEFINED | 01 | 0 |
| CVS CAREMARK CORP            | COM | 126650100 | 347314 | 6316058 | SH | DEFINED | 01 | 0 |
| CVS CAREMARK CORP            | COM | 126650100 | 2154   | 39156   | SH | DEFINED | 01 | 0 |
| CVS CAREMARK CORP            | COM | 126650100 | 110943 | 2018244 | SH | DEFINED | 01 | 1 |
| CVS CAREMARK CORP            | COM | 126650100 | 1815   | 32986   | SH | DEFINED | 01 | 1 |
| CYS INVESTMENTS INC          | COM | 12673A108 | 163    | 13805   | SH | DEFINED | 01 | 0 |
| CYS INVESTMENTS INC          | COM | 12673A108 | 21     | 1750    | SH | DEFINED | 01 | 1 |
| CA INC                       | COM | 12673P105 | 58510  | 2324494 | SH | DEFINED | 01 | 0 |
| CA INC                       | COM | 12673P105 | 233    | 9274    | SH | DEFINED | 01 | 0 |
| CA INC                       | COM | 12673P105 | 5460   | 217023  | SH | DEFINED | 01 | 1 |
| CA INC                       | COM | 12673P105 | 23     | 933     | SH | DEFINED | 01 | 1 |
| CABCO SER 2004-102           | PRF | 12679R204 | 14     | 600     | SH | DEFINED | 01 | 1 |
| CABELA'S INC                 | COM | 126804301 | 37026  | 609181  | SH | DEFINED | 01 | 0 |
| CABELA'S INC                 | COM | 126804301 | 34     | 559     | SH | DEFINED | 01 | 1 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 1181   | 78681   | SH | DEFINED | 01 | 0 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 89     | 5977    | SH | DEFINED | 01 | 0 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 18     | 1181    | SH | DEFINED | 01 | 1 |
| CVR ENERGY ESCROW            | COM | 126ESC904 | 0      | 11473   | SH | DEFINED | 01 | 0 |
| CABOT CORP                   | COM | 127055101 | 5759   | 168355  | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP         | COM | 127097103 | 105477 | 1560061 | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP         | COM | 127097103 | 405    | 5994    | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP         | COM | 127097103 | 102    | 1510    | SH | DEFINED | 01 | 1 |
| CABOT MICROELECTRONICS CORP  | COM | 12709P103 | 2942   | 84659   | SH | DEFINED | 01 | 0 |
| CACI INTERNATIONAL INC -CL A | COM | 127190304 | 16697  | 288529  | SH | DEFINED | 01 | 0 |
| CACI INTERNATIONAL INC -CL A | COM | 127190304 | 8      | 131     | SH | DEFINED | 01 | 1 |
| CADENCE DESIGN SYS INC       | COM | 127387108 | 16144  | 1158944 | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC       | COM | 127387108 | 19     | 1394    | SH | DEFINED | 01 | 1 |
| CADENCE PHARMACEUTICALS INC  | COM | 12738T100 | 29     | 4332    | SH | DEFINED | 01 | 0 |
| CADIZ INC                    | COM | 127537207 | 8      | 1076    | SH | DEFINED | 01 | 0 |
| CAESARS ENTERTAINMENT CORP   | COM | 127686103 | 39     | 2462    | SH | DEFINED | 01 | 0 |
| CAFEPRESS INC                | COM | 12769A103 | 2      | 308     | SH | DEFINED | 01 | 0 |
| CAIRN ENERGY PLC-UNSPON ADR  | COM | 12776P200 | 3      | 411     | SH | DEFINED | 01 | 0 |
| CAL DIVE INTERNATIONAL INC   | COM | 12802T101 | 14     | 8204    | SH | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC          | COM | 128030202 | 3345   | 78630   | SH | DEFINED | 01 | 0 |
| CALAMOS CONVERTIBLE          | COM | 128117108 | 143    | 11808   | SH | DEFINED | 01 | 1 |
| CALAMOS GLOBAL TOTAL *       | COM | 128118106 | 1      | 45      | SH | DEFINED | 01 | 1 |
| CALAMOS CONVERTIBLE &        | COM | 12811P108 | 665    | 51696   | SH | DEFINED | 01 | 1 |
| CALAMOS ASSET MANAGEMENT-A   | COM | 12811R104 | 892    | 75758   | SH | DEFINED | 01 | 0 |
| CALAMOS ASSET MANAGEMENT-A   | COM | 12811R104 | 12     | 1000    | SH | DEFINED | 01 | 1 |
| CALAMOS STRATEGIC TOTAL      | COM | 128125101 | 459    | 43295   | SH | DEFINED | 01 | 1 |
| CALAMP CORP                  | COM | 128126109 | 779    | 71040   | SH | DEFINED | 01 | 0 |
| CALAVO GROWERS INC           | COM | 128246105 | 1328   | 46165   | SH | DEFINED | 01 | 0 |
| CALGON CARBON CORP           | COM | 129603106 | 3545   | 195864  | SH | DEFINED | 01 | 0 |
| CALIFORNIA FIRST NATL BANCOR | COM | 130222102 | 7      | 399     | SH | DEFINED | 01 | 0 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 2106   | 105946  | SH | DEFINED | 01 | 0 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 4      | 200     | SH | DEFINED | 01 | 1 |
| CALIX INC                    | COM | 13100M509 | 15594  | 1913506 | SH | DEFINED | 01 | 0 |

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|                              |     |           |        |          |    |         |    |   |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| CALLAWAY GOLF COMPANY        | COM | 131193104 | 10026  | 1514362  | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY        | COM | 131193104 | 0      | 12       | SH | DEFINED | 01 | 1 |
| CALLIDUS SOFTWARE INC        | COM | 13123E500 | 13     | 2791     | SH | DEFINED | 01 | 0 |
| CALLON PETROLEUM CO          | COM | 13123X102 | 16     | 4199     | SH | DEFINED | 01 | 0 |
| CALPINE CORP                 | COM | 131347304 | 30350  | 1473261  | SH | DEFINED | 01 | 0 |
| CALPINE CORP                 | COM | 131347304 | 0      | 20       | SH | DEFINED | 01 | 1 |
| CALUMET SPECIALTY            | COM | 131476103 | 624    | 16759    | SH | DEFINED | 01 | 1 |
| CALYPSO WIRELESS INC         | COM | 131720104 | 0      | 25       | SH | DEFINED | 01 | 1 |
| CALPINE CORP ESCROW 4        | COM | 131ESC9C1 | 0      | 29236000 | SH | DEFINED | 01 | 0 |
| CAMBREX CORP                 | COM | 132011107 | 1808   | 141345   | SH | DEFINED | 01 | 0 |
| CAMDEN NATIONAL CORP         | COM | 133034108 | 286    | 8645     | SH | DEFINED | 01 | 0 |
| CAMDEN NATIONAL CORP         | COM | 133034108 | 55     | 1670     | SH | DEFINED | 01 | 1 |
| CAMDEN PROPERTY TRUST        | COM | 133131102 | 17523  | 255109   | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST        | COM | 133131102 | 9      | 137      | SH | DEFINED | 01 | 1 |
| CAMECO CORP                  | COM | 13321L108 | 7299   | 351134   | SH | DEFINED | 01 | 0 |
| CAMECO CORP                  | COM | 13321L108 | 10     | 462      | SH | DEFINED | 01 | 1 |
| CAMELOT INFORMATION SYS-ADS  | COM | 13322V105 | 0      | 21       | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 209728 | 3216685  | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 457    | 7019     | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 23972  | 367659   | SH | DEFINED | 01 | 1 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 45     | 688      | SH | DEFINED | 01 | 1 |
| CAMPBELL SOUP CO             | COM | 134429109 | 157708 | 3476830  | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO             | COM | 134429109 | 227    | 4994     | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO             | COM | 134429109 | 221    | 4864     | SH | DEFINED | 01 | 1 |
| CAMPUS CREST COMMUNITIES INC | COM | 13466Y105 | 58     | 4170     | SH | DEFINED | 01 | 0 |
| CAMPUS CREST COMMUNITIES INC | COM | 13466Y105 | 1      | 78       | SH | DEFINED | 01 | 1 |
| CAN IMPERIAL BK OF COMMERCE  | COM | 136069101 | 37     | 474      | SH | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWAY CO     | COM | 136375102 | 24443  | 243693   | SH | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWAY CO     | COM | 136375102 | 40     | 403      | SH | DEFINED | 01 | 1 |
| CANADIAN NATURAL RESOURCES   | COM | 136385101 | 17326  | 539254   | SH | DEFINED | 01 | 0 |
| CANADIAN NATURAL RESOURCES   | COM | 136385101 | 1965   | 61149    | SH | DEFINED | 01 | 1 |
| CANADIAN NATURAL RESOURCES   | COM | 136385101 | 73     | 2280     | SH | DEFINED | 01 | 1 |
| CANADIAN OIL SANDS LTD       | COM | 13643E105 | 40     | 1924     | SH | DEFINED | 01 | 1 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 318    | 2425     | SH | DEFINED | 01 | 0 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 16     | 125      | SH | DEFINED | 01 | 1 |
| CANON INC-SPONS ADR          | COM | 138006309 | 228    | 6197     | SH | DEFINED | 01 | 0 |
| CANON INC-SPONS ADR          | COM | 138006309 | 10     | 266      | SH | DEFINED | 01 | 1 |
| CANTEL MEDICAL CORP          | COM | 138098108 | 2620   | 87164    | SH | DEFINED | 01 | 0 |
| CANTEL MEDICAL CORP          | COM | 138098108 | 6      | 190      | SH | DEFINED | 01 | 1 |
| CAPGEMINI SA - UNSPONSOR ADR | COM | 139098107 | 30     | 1335     | SH | DEFINED | 01 | 0 |
| CAPE BANCORP INC             | COM | 139209100 | 8      | 874      | SH | DEFINED | 01 | 0 |
| CAPELLA EDUCATION CO         | COM | 139594105 | 2346   | 75354    | SH | DEFINED | 01 | 0 |
| CAPELLA EDUCATION CO         | COM | 139594105 | 0      | 12       | SH | DEFINED | 01 | 1 |
| CAPITAL CITY BANK GROUP INC  | COM | 139674105 | 9      | 768      | SH | DEFINED | 01 | 0 |
| CAPITAL BANK FINANCIAL-CL A  | COM | 139794101 | 12     | 689      | SH | DEFINED | 01 | 0 |
| CAPLEASE INC                 | COM | 140288101 | 354    | 55570    | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP   | COM | 14040H105 | 59929  | 1090671  | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP   | COM | 14040H105 | 892    | 16225    | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP   | COM | 14040H105 | 171776 | 3126637  | SH | DEFINED | 01 | 1 |
| CAPITAL ONE FINANCIAL CORP   | COM | 14040H105 | 793    | 14434    | SH | DEFINED | 01 | 1 |
| CAPITAL ONE FINL CORP        | PRF | 14040H402 | 16     | 631      | SH | DEFINED | 01 | 1 |
| CAPITAL SENIOR LIVING CORP   | COM | 140475104 | 101    | 3854     | SH | DEFINED | 01 | 0 |
| CAPITAL SOUTHWEST CORP       | COM | 140501107 | 3653   | 31763    | SH | DEFINED | 01 | 0 |
| CAPITAL TR INC MD CL A       | COM | 14052H506 | 0      | 66       | SH | DEFINED | 01 | 1 |
| CAPITALAND LTD-SPON ADR      | COM | 140547100 | 8      | 1430     | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC            | COM | 14055X102 | 5230   | 543580   | SH | DEFINED | 01 | 0 |
| CAPITOL FEDERAL FINANCIAL IN | COM | 14057J101 | 74     | 6180     | SH | DEFINED | 01 | 0 |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 23     | 25453    | SH | DEFINED | 01 | 0 |
| CAPSTEAD MORTGAGE CORP       | COM | 14067E506 | 95     | 7399     | SH | DEFINED | 01 | 0 |
| CAPSTEAD MORTGAGE CORP       | COM | 14067E506 | 63     | 4879     | SH | DEFINED | 01 | 1 |
| CARBO CERAMICS INC           | COM | 140781105 | 5825   | 63965    | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS INC           | COM | 140781105 | 10     | 105      | SH | DEFINED | 01 | 1 |



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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CARBONITE INC                | COM | 141337105 | 8      | 774     | SH | DEFINED | 01 | 0 |
| CARDINAL FINANCIAL CORP      | COM | 14149F109 | 42     | 2307    | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 112388 | 2699946 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 577    | 13861   | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 70     | 1692    | SH | DEFINED | 01 | 1 |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 132    | 3144    | SH | DEFINED | 01 | 1 |
| CARDIOVASCULAR SYSTEMS INC   | COM | 141619106 | 24     | 1194    | SH | DEFINED | 01 | 0 |
| CARDTRONICS INC              | COM | 14161H108 | 12461  | 453748  | SH | DEFINED | 01 | 0 |
| CARDTRONICS INC              | COM | 14161H108 | 17     | 637     | SH | DEFINED | 01 | 1 |
| CAREER EDUCATION CORP        | COM | 141665109 | 443    | 187167  | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP              | COM | 14170T101 | 30311  | 866273  | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP              | COM | 14170T101 | 217    | 6203    | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP              | COM | 14170T101 | 3      | 72      | SH | DEFINED | 01 | 1 |
| CARLISLE COS INC             | COM | 142339100 | 44097  | 650509  | SH | DEFINED | 01 | 0 |
| CARLISLE COS INC             | COM | 142339100 | 11     | 161     | SH | DEFINED | 01 | 1 |
| CARLSBERG AS-B-SPON ADR      | COM | 142795202 | 26     | 1301    | SH | DEFINED | 01 | 0 |
| CARLSBERG AS-B-SPON ADR      | COM | 142795202 | 2      | 80      | SH | DEFINED | 01 | 1 |
| CARLYLE GROUP LTD            | COM | 14309L102 | 21     | 700     | SH | DEFINED | 01 | 1 |
| CARMAX INC                   | COM | 143130102 | 3762   | 90211   | SH | DEFINED | 01 | 0 |
| CARMAX INC                   | COM | 143130102 | 265    | 6358    | SH | DEFINED | 01 | 0 |
| CARMAX INC                   | COM | 143130102 | 0      | 4       | SH | DEFINED | 01 | 1 |
| CARMIKE CINEMAS INC          | COM | 143436400 | 22     | 1184    | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP                | COM | 143658300 | 33852  | 986939  | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP                | COM | 143658300 | 441    | 12851   | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP                | COM | 143658300 | 434    | 12626   | SH | DEFINED | 01 | 1 |
| CARNIVAL PLC-ADR             | COM | 14365C103 | 2712   | 77413   | SH | DEFINED | 01 | 0 |
| CARRIAGE SERVICES INC        | COM | 143905107 | 22     | 1036    | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY         | COM | 144285103 | 4456   | 90403   | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY         | COM | 144285103 | 187    | 3803    | SH | DEFINED | 01 | 1 |
| CARREFOUR SA-SP ADR          | COM | 144430204 | 58     | 10547   | SH | DEFINED | 01 | 0 |
| CARREFOUR SA-SP ADR          | COM | 144430204 | 3      | 616     | SH | DEFINED | 01 | 1 |
| CARRIZO OIL & GAS INC        | COM | 144577103 | 19608  | 760822  | SH | DEFINED | 01 | 0 |
| CARRIZO OIL & GAS INC        | COM | 144577103 | 3      | 100     | SH | DEFINED | 01 | 1 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 6      | 1096    | SH | DEFINED | 01 | 0 |
| CARTER'S INC                 | COM | 146229109 | 8166   | 142559  | SH | DEFINED | 01 | 0 |
| CASCADE BANCORP              | COM | 147154207 | 4      | 515     | SH | DEFINED | 01 | 0 |
| CASCADE CORP                 | COM | 147195101 | 43     | 661     | SH | DEFINED | 01 | 0 |
| CASELLA WASTE SYSTEMS INC-A  | COM | 147448104 | 1720   | 393540  | SH | DEFINED | 01 | 0 |
| CASEYS GENERAL STORES INC    | COM | 147528103 | 46064  | 790106  | SH | DEFINED | 01 | 0 |
| CASEYS GENERAL STORES INC    | COM | 147528103 | 156    | 2678    | SH | DEFINED | 01 | 0 |
| CASEYS GENERAL STORES INC    | COM | 147528103 | 170    | 2911    | SH | DEFINED | 01 | 1 |
| CASH AMERICA INTL INC        | COM | 14754D100 | 56731  | 1081242 | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC        | COM | 14754D100 | 5      | 91      | SH | DEFINED | 01 | 1 |
| CASS INFORMATION SYSTEMS INC | COM | 14808P109 | 52     | 1231    | SH | DEFINED | 01 | 0 |
| CASTLE (A.M.) & CO           | COM | 148411101 | 1068   | 61008   | SH | DEFINED | 01 | 0 |
| CATAMARAN CORP               | COM | 148887102 | 50826  | 958461  | SH | DEFINED | 01 | 0 |
| CATAMARAN CORP               | COM | 148887102 | 237    | 4466    | SH | DEFINED | 01 | 0 |
| CATAMARAN CORP               | COM | 148887102 | 5      | 93      | SH | DEFINED | 01 | 1 |
| CATALYST PHARMACEUTICAL      | COM | 14888U101 | 6      | 12648   | SH | DEFINED | 01 | 1 |
| CATHAY PAC AIRWAYS-SPONS ADR | COM | 148906308 | 1      | 110     | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC              | COM | 149123101 | 120573 | 1386378 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC              | COM | 149123101 | 1660   | 19093   | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC              | COM | 149123101 | 28     | 325     | SH | DEFINED | 01 | 1 |
| CATERPILLAR INC              | COM | 149123101 | 2476   | 28465   | SH | DEFINED | 01 | 1 |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 6657   | 330873  | SH | DEFINED | 01 | 0 |
| CATO CORP-CLASS A            | COM | 149205106 | 5958   | 246795  | SH | DEFINED | 01 | 0 |
| CATSKILL LITIGATION TR       | COM | 149353104 | 0      | 200     | SH | DEFINED | 01 | 1 |
| CAVCO INDUSTRIES INC         | COM | 149568107 | 10872  | 228544  | SH | DEFINED | 01 | 0 |
| CAVIUM INC                   | COM | 14964U108 | 7310   | 188359  | SH | DEFINED | 01 | 0 |
| CAVIUM INC                   | COM | 14964U108 | 2      | 60      | SH | DEFINED | 01 | 1 |
| CBEYOND INC                  | COM | 149847105 | 7349   | 989033  | SH | DEFINED | 01 | 0 |
| CBEYOND INC                  | COM | 149847105 | 0      | 54      | SH | DEFINED | 01 | 1 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| CEDAR FAIR                   | COM      | 150185106 | 444    | 11162    | SH  | DEFINED | 01 | 1 |
| CEDAR REALTY TRUST INC       | COM      | 150602209 | 1357   | 221976   | SH  | DEFINED | 01 | 0 |
| CEDAR REALTY TRUST INC       | COM      | 150602209 | 16     | 2634     | SH  | DEFINED | 01 | 1 |
| CELADON GROUP INC            | COM      | 150838100 | 62     | 2977     | SH  | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A       | COM      | 150870103 | 131180 | 2977938  | SH  | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A       | COM      | 150870103 | 114    | 2598     | SH  | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A       | COM      | 150870103 | 46     | 1045     | SH  | DEFINED | 01 | 1 |
| CELANESE CORP-SERIES A       | COM      | 150870103 | 16     | 355      | SH  | DEFINED | 01 | 1 |
| CELESIO AG-UNSPONSORED ADR   | COM      | 15100H109 | 1      | 261      | SH  | DEFINED | 01 | 0 |
| CELESTICA INC                | COM      | 15101Q108 | 15942  | 1970627  | SH  | DEFINED | 01 | 0 |
| CELGENE CORP                 | COM      | 151020104 | 775179 | 6687785  | SH  | DEFINED | 01 | 0 |
| CELGENE CORP                 | COM      | 151020104 | 9067   | 78228    | SH  | DEFINED | 01 | 0 |
| CELGENE CORP                 | COM      | 151020104 | 75     | 646      | SH  | DEFINED | 01 | 1 |
| CELGENE CORP                 | COM      | 151020104 | 1046   | 8718     | SH  | DEFINED | 01 | 1 |
| CELGENE CORP-RTS             | WT       | 151020112 | 12     | 1760     | SH  | DEFINED | 01 | 0 |
| CELLDEX THERAPEUTICS INC     | COM      | 15117B103 | 235    | 20277    | SH  | DEFINED | 01 | 0 |
| CELLDEX THERAPEUTICS INC     | COM      | 15117B103 | 56     | 4800     | SH  | DEFINED | 01 | 1 |
| CELSION CORP NEW             | COM      | 15117N305 | 1      | 500      | SH  | DEFINED | 01 | 1 |
| CEMENTOS PACASMAYO SAA - ADR | COM      | 15126Q109 | 3      | 195      | SH  | DEFINED | 01 | 0 |
| CEMENTOS PACASMAYO SAA - ADR | COM      | 15126Q109 | 10623  | 724674   | SH  | DEFINED | 01 | 1 |
| CEMEX SAB-SPONS ADR PART CER | COM      | 151290889 | 5568   | 456023   | SH  | DEFINED | 01 | 0 |
| CEMEX SAB-SPONS ADR PART CER | COM      | 151290889 | 47342  | 3877267  | SH  | DEFINED | 01 | 1 |
| CEMEX SAB-SPONS ADR PART CER | COM      | 151290889 | 27     | 2203     | SH  | DEFINED | 01 | 1 |
| CEMEX SAB DE CV              | CONV BND | 151290AV5 | 14594  | 11835000 | PRN | DEFINED | 01 | 0 |
| CEMEX SAB DE CV              | CONV BND | 151290BC6 | 30098  | 22234000 | PRN | DEFINED | 01 | 0 |
| CEMPRA INC                   | COM      | 15130J109 | 2      | 274      | SH  | DEFINED | 01 | 0 |
| CENCOSUD SA - ADR            | COM      | 15132H101 | 8      | 420      | SH  | DEFINED | 01 | 0 |
| CENTENE CORP                 | COM      | 15135B101 | 22911  | 520199   | SH  | DEFINED | 01 | 0 |
| CENTENE CORP                 | COM      | 15135B101 | 8354   | 189736   | SH  | DEFINED | 01 | 1 |
| CENOVUS ENERGY INC           | COM      | 15135U109 | 183    | 5854     | SH  | DEFINED | 01 | 0 |
| CENOVUS ENERGY INC           | COM      | 15135U109 | 12     | 392      | SH  | DEFINED | 01 | 1 |
| CENTER BANCORP INC           | COM      | 151408101 | 10     | 783      | SH  | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC       | COM      | 15189T107 | 3649   | 152285   | SH  | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC       | COM      | 15189T107 | 286    | 11917    | SH  | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC       | COM      | 15189T107 | 180    | 7529     | SH  | DEFINED | 01 | 1 |
| CENTERPOINT ENERGY INC       | CONV PRF | 15189T206 | 15005  | 324000   | SH  | DEFINED | 01 | 0 |
| CENTERSTATE BANKS INC        | COM      | 15201P109 | 3170   | 369649   | SH  | DEFINED | 01 | 0 |
| CENTRAIS ELEC BRAS-ADR PREF  | COM      | 15234Q108 | 2      | 389      | SH  | DEFINED | 01 | 0 |
| CENTRAIS ELETRICAS BR-SP ADR | COM      | 15234Q207 | 3749   | 1096378  | SH  | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CP | COM      | 153435102 | 1      | 4866     | SH  | DEFINED | 01 | 0 |
| CENTRAL FUND CANADA LTD-A    | COM      | 153501101 | 29272  | 1511200  | SH  | DEFINED | 01 | 0 |
| CENTRAL FUND CANADA LTD-A    | COM      | 153501101 | 348    | 18060    | SH  | DEFINED | 01 | 1 |
| CENTRAL GARDEN & PET CO      | COM      | 153527106 | 3      | 330      | SH  | DEFINED | 01 | 0 |
| CENTRAL GARDEN AND PET CO-A  | COM      | 153527205 | 1269   | 154359   | SH  | DEFINED | 01 | 0 |
| CENTRAL JAPAN RAI-UNSPON ADR | COM      | 153766100 | 53     | 5014     | SH  | DEFINED | 01 | 0 |
| CENTRAL PACIFIC FINANCIAL CO | COM      | 154760409 | 37     | 2378     | SH  | DEFINED | 01 | 0 |
| CENTRAL SECURITIES CORP      | COM      | 155123102 | 414    | 19927    | SH  | DEFINED | 01 | 1 |
| CENTRICA PLC-SP ADR          | COM      | 15639K300 | 122    | 5429     | SH  | DEFINED | 01 | 0 |
| CENTRICA PLC-SP ADR          | COM      | 15639K300 | 2      | 80       | SH  | DEFINED | 01 | 1 |
| CENTURY ALUMINUM COMPANY     | COM      | 156431108 | 1492   | 192781   | SH  | DEFINED | 01 | 0 |
| CENTURY BANCORP INC -CL A    | COM      | 156432106 | 8      | 225      | SH  | DEFINED | 01 | 0 |
| CENTURYLINK INC              | COM      | 156700106 | 190391 | 5419557  | SH  | DEFINED | 01 | 0 |
| CENTURYLINK INC              | COM      | 156700106 | 687    | 19549    | SH  | DEFINED | 01 | 0 |
| CENTURYLINK INC              | COM      | 156700106 | 1047   | 29791    | SH  | DEFINED | 01 | 1 |
| CEPHEID INC                  | COM      | 15670R107 | 22463  | 585437   | SH  | DEFINED | 01 | 0 |
| CEPHEID INC                  | COM      | 15670R107 | 0      | 3        | SH  | DEFINED | 01 | 1 |
| CENVEO INC                   | COM      | 15670S105 | 5182   | 2409903  | SH  | DEFINED | 01 | 0 |
| CENVEO INC                   | COM      | 15670S105 | 2      | 1126     | SH  | DEFINED | 01 | 1 |
| CENVEO CORP                  | CONV BND | 15671BAJ0 | 179    | 200000   | PRN | DEFINED | 01 | 0 |
| CERES INC                    | COM      | 156773103 | 1      | 390      | SH  | DEFINED | 01 | 0 |
| CERNER CORP                  | COM      | 156782104 | 75502  | 796854   | SH  | DEFINED | 01 | 0 |
| CERNER CORP                  | COM      | 156782104 | 391    | 4134     | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|---------|----------|-----|---------|----|---|
| CERNER CORP                  | COM      | 156782104 | 474     | 4999     | SH  | DEFINED | 01 | 1 |
| CERUS CORP                   | COM      | 157085101 | 4616    | 1044254  | SH  | DEFINED | 01 | 0 |
| CERUS CORP                   | COM      | 157085101 | 47      | 10695    | SH  | DEFINED | 01 | 0 |
| CEVA INC                     | COM      | 157210105 | 3069    | 196692   | SH  | DEFINED | 01 | 0 |
| CHANGYOU.COM LTD-ADR         | COM      | 15911M107 | 6       | 200      | SH  | DEFINED | 01 | 0 |
| CHARLES RIVER LABORATORIES   | COM      | 159864107 | 5466    | 123456   | SH  | DEFINED | 01 | 0 |
| CHARLES RIVER LABORATORIES   | COM      | 159864107 | 4609    | 104128   | SH  | DEFINED | 01 | 1 |
| CHARLES RIVER LABORATORIES   | COM      | 159864107 | 1       | 15       | SH  | DEFINED | 01 | 1 |
| CHARM COMMUNICATIONS INC-ADR | COM      | 16112R101 | 0       | 10       | SH  | DEFINED | 01 | 0 |
| CHART INDUSTRIES INC         | COM      | 16115Q308 | 10396   | 129942   | SH  | DEFINED | 01 | 0 |
| CHART INDUSTRIES INC         | COM      | 16115Q308 | 10      | 120      | SH  | DEFINED | 01 | 1 |
| CHARTER COMMUNICATIONS       | COM      | 16117M107 | 0       | 100      | SH  | DEFINED | 01 | 1 |
| CHARTER COMMUNICATION-A      | COM      | 16117M305 | 32878   | 315573   | SH  | DEFINED | 01 | 0 |
| CHARTER COMMUNICATION-A      | COM      | 16117M305 | 115     | 1102     | SH  | DEFINED | 01 | 0 |
| CHARTER COMMUNICATION-A      | COM      | 16117M305 | 118545  | 1137994  | SH  | DEFINED | 01 | 1 |
| CHARTER FINANCIAL CORP       | COM      | 16122M100 | 5       | 428      | SH  | DEFINED | 01 | 0 |
| CHASE CORP                   | COM      | 16150R104 | 8       | 417      | SH  | DEFINED | 01 | 0 |
| CHATHAM LODGING TRUST        | COM      | 16208T102 | 1701    | 96555    | SH  | DEFINED | 01 | 0 |
| CHECKPOINT SYSTEMS INC       | COM      | 162825103 | 2823    | 216266   | SH  | DEFINED | 01 | 0 |
| CHECKPOINT SYSTEMS INC       | COM      | 162825103 | 1       | 96       | SH  | DEFINED | 01 | 1 |
| CHEESECAKE FACTORY INC/THE   | COM      | 163072101 | 5222    | 135236   | SH  | DEFINED | 01 | 0 |
| CHEFS' WAREHOUSE INC/THE     | COM      | 163086101 | 14      | 756      | SH  | DEFINED | 01 | 0 |
| CHEMED CORP                  | COM      | 16359R103 | 5577    | 69741    | SH  | DEFINED | 01 | 0 |
| CHEMED CORP                  | COM      | 16359R103 | 4       | 50       | SH  | DEFINED | 01 | 1 |
| CHEMICAL FINANCIAL CORP      | COM      | 163731102 | 14500   | 549602   | SH  | DEFINED | 01 | 0 |
| CHEMICAL FINANCIAL CORP      | COM      | 163731102 | 15      | 550      | SH  | DEFINED | 01 | 0 |
| CHEMOCENTRYX INC             | COM      | 16383L106 | 5       | 356      | SH  | DEFINED | 01 | 0 |
| CHEMTRAK INC NEW             | COM      | 163878101 | 0       | 17       | SH  | DEFINED | 01 | 1 |
| CHEMTURA CORP                | COM      | 163893209 | 18242   | 844274   | SH  | DEFINED | 01 | 0 |
| CHEMTURA CORP                | COM      | 163893209 | 1       | 64       | SH  | DEFINED | 01 | 1 |
| CHENIERE ENERGY INC          | COM      | 16411R208 | 1875    | 66952    | SH  | DEFINED | 01 | 0 |
| CHENIERE ENERGY INC          | COM      | 16411R208 | 17      | 591      | SH  | DEFINED | 01 | 1 |
| CHEROKEE INC                 | COM      | 16444H102 | 10      | 669      | SH  | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP       | COM      | 165167107 | 27282   | 1336737  | SH  | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP       | COM      | 165167107 | 296     | 14510    | SH  | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP       | COM      | 165167107 | 856     | 41943    | SH  | DEFINED | 01 | 1 |
| CHESAPEAKE ENERGY CORP       | CONV PRF | 165167784 | 15369   | 15040    | SH  | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP       | CONV PRF | 165167826 | 6710    | 76800    | SH  | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP       | CONV BND | 165167CB1 | 444     | 500000   | PRN | DEFINED | 01 | 0 |
| CHESAPEAKE LODGING TRUST     | COM      | 165240102 | 23423   | 1021025  | SH  | DEFINED | 01 | 0 |
| CHESAPEAKE UTILITIES CORP    | COM      | 165303108 | 4629    | 94381    | SH  | DEFINED | 01 | 0 |
| CHESAPEAKE UTILITIES CORP    | COM      | 165303108 | 16      | 331      | SH  | DEFINED | 01 | 1 |
| CHEUNG KONG HLDGS-UNSPON ADR | COM      | 166744201 | 94      | 6371     | SH  | DEFINED | 01 | 0 |
| CHEUNG KONG HLDGS-UNSPON ADR | COM      | 166744201 | 2       | 166      | SH  | DEFINED | 01 | 1 |
| CHEVRON CORP                 | COM      | 166764100 | 1349846 | 11360431 | SH  | DEFINED | 01 | 0 |
| CHEVRON CORP                 | COM      | 166764100 | 6986    | 58803    | SH  | DEFINED | 01 | 0 |
| CHEVRON CORP                 | COM      | 166764100 | 137758  | 1159876  | SH  | DEFINED | 01 | 1 |
| CHEVRON CORP                 | COM      | 166764100 | 8203    | 68911    | SH  | DEFINED | 01 | 1 |
| CHICAGO BRIDGE & IRON CO NV  | COM      | 167250109 | 26668   | 429441   | SH  | DEFINED | 01 | 0 |
| CHICAGO BRIDGE & IRON CO NV  | COM      | 167250109 | 8326    | 134184   | SH  | DEFINED | 01 | 1 |
| CHICAGO BRIDGE & IRON CO NV  | COM      | 167250109 | 41      | 658      | SH  | DEFINED | 01 | 1 |
| CHICO'S FAS INC              | COM      | 168615102 | 12073   | 718651   | SH  | DEFINED | 01 | 0 |
| CHICO'S FAS INC              | COM      | 168615102 | 1       | 79       | SH  | DEFINED | 01 | 1 |
| CHILDREN'S PLACE             | COM      | 168905107 | 6935    | 154746   | SH  | DEFINED | 01 | 0 |
| CHILDREN'S PLACE             | COM      | 168905107 | 5       | 120      | SH  | DEFINED | 01 | 1 |
| CHINA OILFIELD SERVICES-ADR  | COM      | 168909109 | 14      | 327      | SH  | DEFINED | 01 | 0 |
| CHINA BCT PHARMACY GROUP     | COM      | 16890M100 | 0       | 1731     | SH  | DEFINED | 01 | 1 |
| CHINA NEW BORUN CORP-ADR     | COM      | 16890T105 | 0       | 10       | SH  | DEFINED | 01 | 0 |
| CHINA CONSTRUCT-UNSPON ADR   | COM      | 168919108 | 139     | 8494     | SH  | DEFINED | 01 | 0 |
| CHINA CONSTRUCT-UNSPON ADR   | COM      | 168919108 | 4       | 270      | SH  | DEFINED | 01 | 1 |
| CHINA COMMUNICATIONS         | COM      | 168926103 | 2       | 130      | SH  | DEFINED | 01 | 1 |
| CHIMERA INVESTMENT CORP      | COM      | 16934Q109 | 75      | 22913    | SH  | DEFINED | 01 | 0 |

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|-------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| CHIMERA INVESTMENT CORP       | COM      | 16934Q109 | 53     | 16558    | SH  | DEFINED | 01 | 1 |
| CHINA FINANCE ONLINE CO-ADR   | COM      | 169379104 | 0      | 1        | SH  | DEFINED | 01 | 0 |
| CHINA EASTERN AIRLINES-ADS    | COM      | 16937R104 | 8      | 375      | SH  | DEFINED | 01 | 0 |
| CHINA DIGITAL TV HOLDING-ADR  | COM      | 16938G107 | 0      | 52       | SH  | DEFINED | 01 | 0 |
| CHINA LIFE INSURANCE CO-ADR   | COM      | 16939P106 | 75     | 1921     | SH  | DEFINED | 01 | 0 |
| CHINA LIFE INSURANCE CO-ADR   | COM      | 16939P106 | 1      | 18       | SH  | DEFINED | 01 | 1 |
| CHINA OVERSEAS LIMITED &      | COM      | 169403201 | 3      | 31       | SH  | DEFINED | 01 | 1 |
| CHINA SOUTHERN AIR-SPONS ADR  | COM      | 169409109 | 27     | 927      | SH  | DEFINED | 01 | 0 |
| CHINA RESOURCES ENTER-SP ADR  | COM      | 16940R109 | 0      | 33       | SH  | DEFINED | 01 | 0 |
| CHINA MOBILE LTD-SPON ADR     | COM      | 16941M109 | 10037  | 188912   | SH  | DEFINED | 01 | 0 |
| CHINA MOBILE LTD-SPON ADR     | COM      | 16941M109 | 119    | 2241     | SH  | DEFINED | 01 | 1 |
| CHINA MOBILE LTD-SPON ADR     | COM      | 16941M109 | 40     | 746      | SH  | DEFINED | 01 | 1 |
| CHINA PETROLEUM & CHEM-ADR    | COM      | 16941R108 | 198    | 1699     | SH  | DEFINED | 01 | 0 |
| CHINA PETROLEUM & CHEM-ADR    | COM      | 16941R108 | 12     | 103      | SH  | DEFINED | 01 | 1 |
| CHINA TECHFAITH WIRELESS-ADR  | COM      | 169424108 | 0      | 21       | SH  | DEFINED | 01 | 0 |
| CHINA TELECOM CORP LTD-ADR    | COM      | 169426103 | 53     | 1058     | SH  | DEFINED | 01 | 0 |
| CHINA SHENHUA-UNSPON ADR      | COM      | 16942A302 | 76     | 5216     | SH  | DEFINED | 01 | 0 |
| CHINA SUNERGY CO LTD-ADR      | COM      | 16942X302 | 0      | 11       | SH  | DEFINED | 01 | 0 |
| CHINA NEPSTAR CHAIN DRUG-ADR  | COM      | 16943C109 | 0      | 20       | SH  | DEFINED | 01 | 0 |
| CHINA GREEN AGRICULTURE       | COM      | 16943W105 | 8      | 2640     | SH  | DEFINED | 01 | 1 |
| CHINA UNICOM HONG KONG-ADR    | COM      | 16945R104 | 47     | 3484     | SH  | DEFINED | 01 | 0 |
| CHINA UNICOM HONG KONG-ADR    | COM      | 16945R104 | 14     | 1065     | SH  | DEFINED | 01 | 1 |
| CHINDEX INTERNATIONAL INC     | COM      | 169467107 | 10     | 756      | SH  | DEFINED | 01 | 0 |
| CHINA RAILWAY CONS-UNSPN ADR  | COM      | 16947L105 | 44     | 4665     | SH  | DEFINED | 01 | 0 |
| CHINA MEDICAL TECH-SPON ADR   | COM      | 169483104 | 0      | 1870     | SH  | DEFINED | 01 | 0 |
| CHINA STATE CONS-UNSP ADR     | COM      | 16948H103 | 8      | 120      | SH  | DEFINED | 01 | 0 |
| CHINA WI MAX                  | COM      | 16948L104 | 0      | 53000    | SH  | DEFINED | 01 | 1 |
| CHINA HYDROELECTRIC CP-ADS    | COM      | 16949D101 | 0      | 11       | SH  | DEFINED | 01 | 0 |
| CHINA LODGING GROUP-SPON ADS  | COM      | 16949N109 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| CHINA LODGING GROUP-SPON ADS  | COM      | 16949N109 | 1029   | 62545    | SH  | DEFINED | 01 | 1 |
| CHINA MINSHENG BANKING-ADR    | COM      | 16949T106 | 5      | 422      | SH  | DEFINED | 01 | 0 |
| CHINA MERCHANTS-UNSPON ADR    | COM      | 1694EN103 | 9      | 280      | SH  | DEFINED | 01 | 0 |
| CHINACACHE INTERNAT-SPON ADR  | COM      | 16950M107 | 0      | 11       | SH  | DEFINED | 01 | 0 |
| CHINA MERCHANTS BANK-UNS ADR  | COM      | 16950T102 | 3      | 275      | SH  | DEFINED | 01 | 0 |
| CHINA XINIYA FASHIO-SPON ADR  | COM      | 16950W105 | 0      | 40       | SH  | DEFINED | 01 | 0 |
| CHINA MING YANG WIND POW-ADS  | COM      | 16951C108 | 0      | 32       | SH  | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRILL INC    | COM      | 169656105 | 106726 | 327514   | SH  | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRILL INC    | COM      | 169656105 | 285    | 874      | SH  | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRILL INC    | COM      | 169656105 | 134    | 411      | SH  | DEFINED | 01 | 1 |
| CHOICE HOTELS INTL INC        | COM      | 169905106 | 8129   | 192107   | SH  | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTL          | COM      | 170032809 | 8259   | 1064303  | SH  | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTERNATIONAL | CONV BND | 170032AT3 | 6780   | 7430000  | PRN | DEFINED | 01 | 0 |
| CHORUS LTD-ADR                | COM      | 17040V107 | 16     | 1290     | SH  | DEFINED | 01 | 0 |
| CHRISTOPHER & BANKS CORP      | COM      | 171046105 | 853    | 132597   | SH  | DEFINED | 01 | 0 |
| CHUBB CORP                    | COM      | 171232101 | 123443 | 1410123  | SH  | DEFINED | 01 | 0 |
| CHUBB CORP                    | COM      | 171232101 | 637    | 7272     | SH  | DEFINED | 01 | 0 |
| CHUBB CORP                    | COM      | 171232101 | 246    | 2801     | SH  | DEFINED | 01 | 1 |
| CHUNGHWA TELECOM LTD-ADR      | COM      | 17133Q502 | 74     | 2388     | SH  | DEFINED | 01 | 0 |
| CHURCH & DWIGHT CO INC        | COM      | 171340102 | 52659  | 814817   | SH  | DEFINED | 01 | 0 |
| CHURCH & DWIGHT CO INC        | COM      | 171340102 | 20     | 312      | SH  | DEFINED | 01 | 1 |
| CHURCHILL DOWNS INC           | COM      | 171484108 | 60     | 869      | SH  | DEFINED | 01 | 0 |
| CHURCHILL DOWNS INC           | COM      | 171484108 | 3      | 48       | SH  | DEFINED | 01 | 1 |
| CHUY'S HOLDINGS INC           | COM      | 171604101 | 14     | 435      | SH  | DEFINED | 01 | 0 |
| CIBER INC                     | COM      | 17163B102 | 1154   | 245619   | SH  | DEFINED | 01 | 0 |
| CIELO SA-SPONSORED ADR        | COM      | 171778202 | 64     | 2155     | SH  | DEFINED | 01 | 0 |
| CIELO SA-SPONSORED ADR        | COM      | 171778202 | 1      | 42       | SH  | DEFINED | 01 | 1 |
| CIENA CORP                    | COM      | 171779309 | 17528  | 1094747  | SH  | DEFINED | 01 | 0 |
| CIENA CORP                    | COM      | 171779309 | 26     | 1600     | SH  | DEFINED | 01 | 1 |
| CIENA CORP                    | CONV BND | 171779AE1 | 452    | 500000   | PRN | DEFINED | 01 | 0 |
| CIENA CORP                    | CONV BND | 171779AG6 | 13244  | 11630000 | PRN | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO             | COM      | 171798101 | 62644  | 830393   | SH  | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO             | COM      | 171798101 | 8      | 112      | SH  | DEFINED | 01 | 1 |

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|                                |     |           |         |          |    |         |    |   |
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| CINCINNATI BELL INC            | COM | 171871106 | 2423    | 743238   | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC            | COM | 171871106 | 12      | 3609     | SH | DEFINED | 01 | 1 |
| CINCINNATI FINANCIAL CORP      | COM | 172062101 | 3482    | 73473    | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP      | COM | 172062101 | 193     | 4094     | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP      | COM | 172062101 | 5568    | 117762   | SH | DEFINED | 01 | 1 |
| CINEMARK HOLDINGS INC          | COM | 17243V102 | 43032   | 1461639  | SH | DEFINED | 01 | 0 |
| CINEMARK HOLDINGS INC          | COM | 17243V102 | 26      | 867      | SH | DEFINED | 01 | 0 |
| CINEMARK HOLDINGS INC          | COM | 17243V102 | 5371    | 182494   | SH | DEFINED | 01 | 1 |
| CIRCUIT CITY STORES INC        | COM | 172737108 | 0       | 1360     | SH | DEFINED | 01 | 0 |
| CIRCOR INTERNATIONAL INC       | COM | 17273K109 | 12046   | 283472   | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC               | COM | 172755100 | 27590   | 1212729  | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC               | COM | 172755100 | 68      | 3000     | SH | DEFINED | 01 | 1 |
| CISCO SYSTEMS INC              | COM | 17275R102 | 907383  | 43395237 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC              | COM | 17275R102 | 3209    | 153456   | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC              | COM | 17275R102 | 54436   | 2605804  | SH | DEFINED | 01 | 1 |
| CISCO SYSTEMS INC              | COM | 17275R102 | 1711    | 81728    | SH | DEFINED | 01 | 1 |
| CITADEL BROADCASTING           | COM | 17285T106 | 0       | 644      | SH | DEFINED | 01 | 1 |
| CINTAS CORP                    | COM | 172908105 | 15978   | 362049   | SH | DEFINED | 01 | 0 |
| CINTAS CORP                    | COM | 172908105 | 129     | 2920     | SH | DEFINED | 01 | 0 |
| CINTAS CORP                    | COM | 172908105 | 10648   | 241269   | SH | DEFINED | 01 | 1 |
| CINTAS CORP                    | COM | 172908105 | 9       | 212      | SH | DEFINED | 01 | 1 |
| CITIZENS & NORTHERN CORP       | COM | 172922106 | 28      | 1399     | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                  | COM | 172967424 | 1190913 | 26919367 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                  | COM | 172967424 | 4239    | 95828    | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                  | COM | 172967424 | 118203  | 2671875  | SH | DEFINED | 01 | 1 |
| CITIGROUP INC                  | COM | 172967424 | 1418    | 32056    | SH | DEFINED | 01 | 1 |
| CITIC PACIFIC LTD-SPONS ADR    | COM | 17304K102 | 0       | 60       | SH | DEFINED | 01 | 0 |
| CITIGROUP CAPITAL X            | PRF | 173064205 | 41      | 1609     | SH | DEFINED | 01 | 1 |
| CITIGROUP CAPITAL IX 6.000% 2/ | PRF | 173066200 | 535     | 21000    | SH | DEFINED | 01 | 0 |
| CITIGROUP CAPITAL IX 6.000% 2/ | PRF | 173066200 | 114     | 4463     | SH | DEFINED | 01 | 1 |
| CITIGROUP CAPITAL VIII         | PRF | 17306R204 | 478     | 19000    | SH | DEFINED | 01 | 0 |
| CITIGROUP CAPITAL VIII         | PRF | 17306R204 | 30      | 1200     | SH | DEFINED | 01 | 1 |
| CITI TRENDS INC                | COM | 17306X102 | 11      | 1080     | SH | DEFINED | 01 | 0 |
| CITIGROUP CAPITAL XIII         | PRF | 173080201 | 91954   | 3216305  | SH | DEFINED | 01 | 0 |
| CITIGROUP CAPITAL XIV          | PRF | 17309E200 | 10      | 400      | SH | DEFINED | 01 | 1 |
| CITIGROUP CAPITAL XV           | PRF | 17310G202 | 5       | 207      | SH | DEFINED | 01 | 1 |
| CITIGROUP CAPITAL XVI          | PRF | 17310L201 | 25      | 1000     | SH | DEFINED | 01 | 1 |
| CITIGROUP CAPITAL XVII         | PRF | 17311H209 | 25      | 1000     | SH | DEFINED | 01 | 1 |
| CITIZENS REPUBLIC BANCORP IN   | COM | 174420307 | 1366    | 60575    | SH | DEFINED | 01 | 0 |
| CRBC 7 1/2 09/15/66            | PRF | 174687103 | 72      | 2872     | SH | DEFINED | 01 | 0 |
| CITIZENS INC                   | COM | 174740100 | 22      | 2620     | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC             | COM | 177376100 | 327002  | 4531612  | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC             | COM | 177376100 | 505     | 6991     | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC             | COM | 177376100 | 407     | 5640     | SH | DEFINED | 01 | 1 |
| CITRIX SYSTEMS INC             | COM | 177376100 | 52      | 726      | SH | DEFINED | 01 | 1 |
| CITY DEVELOPMENTS-SPONS ADR    | COM | 177797305 | 3       | 340      | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO                | COM | 177835105 | 2262    | 56855    | SH | DEFINED | 01 | 0 |
| CITY NATIONAL CORP             | COM | 178566105 | 91671   | 1556090  | SH | DEFINED | 01 | 0 |
| CLARCOR INC                    | COM | 179895107 | 12760   | 243595   | SH | DEFINED | 01 | 0 |
| CLARCOR INC                    | COM | 179895107 | 69      | 1321     | SH | DEFINED | 01 | 0 |
| CLARCOR INC                    | COM | 179895107 | 7       | 127      | SH | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM | 18383M100 | 72      | 2083     | SH | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM | 18383M381 | 5       | 186      | SH | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM | 18383M415 | 36      | 1336     | SH | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM | 18383M423 | 125     | 4666     | SH | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM | 18383M431 | 33      | 1253     | SH | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM | 18383M449 | 254     | 9792     | SH | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM | 18383M506 | 69      | 2909     | SH | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM | 18383M530 | 507     | 23894    | SH | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM | 18383M548 | 940     | 41011    | SH | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM | 18383M555 | 1707    | 76461    | SH | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM | 18383M563 | 2116    | 96804    | SH | DEFINED | 01 | 1 |

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| CLAYMORE GUGGENHEIM            | COM      | 18383M571 | 2602   | 122093  | SH  | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM      | 18383M589 | 1087   | 52096   | SH  | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM      | 18383M860 | 7      | 500     | SH  | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM      | 18383M878 | 179    | 5519    | SH  | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM      | 18383Q507 | 135    | 5647    | SH  | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM      | 18383Q796 | 24     | 1350    | SH  | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM      | 18383Q838 | 2411   | 126284  | SH  | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM      | 18383Q853 | 66     | 2774    | SH  | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM      | 18383Q861 | 52     | 2349    | SH  | DEFINED | 01 | 1 |
| CLAYMORE GUGGENHEIM            | COM      | 18383Q879 | 2260   | 98119   | SH  | DEFINED | 01 | 1 |
| CLEAN HARBORS INC              | COM      | 184496107 | 51044  | 878691  | SH  | DEFINED | 01 | 0 |
| CLEAN HARBORS INC              | COM      | 184496107 | 158    | 2731    | SH  | DEFINED | 01 | 0 |
| CLEAN HARBORS INC              | COM      | 184496107 | 2      | 35      | SH  | DEFINED | 01 | 1 |
| CLEAN ENERGY FUELS CORP        | COM      | 184499101 | 79     | 6050    | SH  | DEFINED | 01 | 0 |
| CLEAN ENERGY FUELS CORP        | COM      | 184499101 | 3      | 252     | SH  | DEFINED | 01 | 1 |
| CLEAR CHANNEL OUTDOOR-CL A     | COM      | 18451C109 | 41     | 5531    | SH  | DEFINED | 01 | 0 |
| CLEARBRIDGE ENERGY MLP FUND    | COM      | 184692101 | 2      | 60      | SH  | DEFINED | 01 | 0 |
| CLEARBRIDGE ENERGY MLP FUND    | COM      | 184692101 | 337    | 12589   | SH  | DEFINED | 01 | 1 |
| CLEARBRIDGE ENERGY MLP         | COM      | 18469Q108 | 167    | 7452    | SH  | DEFINED | 01 | 1 |
| CLEARWIRE CORP-CLASS A         | COM      | 18538Q105 | 513    | 158264  | SH  | DEFINED | 01 | 0 |
| CLEARWATER PAPER CORP          | COM      | 18538R103 | 26514  | 503228  | SH  | DEFINED | 01 | 0 |
| CLEARWATER PAPER CORP          | COM      | 18538R103 | 9      | 179     | SH  | DEFINED | 01 | 1 |
| CLEARWIRE COMMUNICATIONS LLC   | CONV BND | 18538TAG4 | 421    | 380000  | PRN | DEFINED | 01 | 0 |
| CLEVELAND BIOLABS INC          | COM      | 185860103 | 0      | 50      | SH  | DEFINED | 01 | 0 |
| CLICKS GROUP LTD-SP ADR        | COM      | 18682W205 | 5      | 200     | SH  | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC   | COM      | 18683K101 | 1059   | 55740   | SH  | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC   | COM      | 18683K101 | 80     | 4222    | SH  | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC   | COM      | 18683K101 | 74     | 3879    | SH  | DEFINED | 01 | 1 |
| CLIFTON SAVINGS BANCORP INC    | COM      | 18712Q103 | 11     | 885     | SH  | DEFINED | 01 | 0 |
| CLOROX COMPANY                 | COM      | 189054109 | 31794  | 359140  | SH  | DEFINED | 01 | 0 |
| CLOROX COMPANY                 | COM      | 189054109 | 323    | 3649    | SH  | DEFINED | 01 | 0 |
| CLOROX COMPANY                 | COM      | 189054109 | 449    | 5069    | SH  | DEFINED | 01 | 1 |
| CLOUD PEAK ENERGY INC          | COM      | 18911Q102 | 23439  | 1248123 | SH  | DEFINED | 01 | 0 |
| CLOUD PEAK ENERGY INC          | COM      | 18911Q102 | 13     | 700     | SH  | DEFINED | 01 | 1 |
| CLOUGH GLOBAL EQUITY *         | COM      | 18914C100 | 22     | 1503    | SH  | DEFINED | 01 | 1 |
| CLOVIS ONCOLOGY INC            | COM      | 189464100 | 26     | 901     | SH  | DEFINED | 01 | 0 |
| CLP HOLDINGS LTD-SPONS ADR     | COM      | 18946Q101 | 65     | 7473    | SH  | DEFINED | 01 | 0 |
| COACH INC                      | COM      | 189754104 | 12157  | 242998  | SH  | DEFINED | 01 | 0 |
| COACH INC                      | COM      | 189754104 | 391    | 7824    | SH  | DEFINED | 01 | 0 |
| COACH INC                      | COM      | 189754104 | 841    | 16839   | SH  | DEFINED | 01 | 1 |
| CNINSURE INC-ADR               | COM      | 18976M103 | 0      | 11      | SH  | DEFINED | 01 | 0 |
| COBALT INTERNATIONAL ENERGY    | COM      | 19075F106 | 24084  | 854082  | SH  | DEFINED | 01 | 0 |
| COBALT INTERNATIONAL ENERGY    | COM      | 19075F106 | 3      | 108     | SH  | DEFINED | 01 | 0 |
| COBALT INTERNATIONAL ENERGY IN | CONV BND | 19075FAA4 | 4822   | 4320000 | PRN | DEFINED | 01 | 0 |
| COBIZ FINANCIAL INC            | COM      | 190897108 | 18     | 2274    | SH  | DEFINED | 01 | 0 |
| COBHAM PLC-UNSPON ADR          | COM      | 19089R104 | 1      | 90      | SH  | DEFINED | 01 | 0 |
| COCA-COLA AMATIL LTD-SP ADR    | COM      | 191085208 | 49     | 1614    | SH  | DEFINED | 01 | 0 |
| COCA-COLA AMATIL LTD-SP ADR    | COM      | 191085208 | 2      | 74      | SH  | DEFINED | 01 | 1 |
| COCA-COLA BOTTLING CO CONSOL   | COM      | 191098102 | 23     | 377     | SH  | DEFINED | 01 | 0 |
| COCA-COLA CO/THE               | COM      | 191216100 | 246497 | 6092539 | SH  | DEFINED | 01 | 0 |
| COCA-COLA CO/THE               | COM      | 191216100 | 4358   | 107765  | SH  | DEFINED | 01 | 0 |
| COCA-COLA CO/THE               | COM      | 191216100 | 6460   | 159689  | SH  | DEFINED | 01 | 1 |
| COCA-COLA ENTERPRISES          | COM      | 19122T109 | 84976  | 2301608 | SH  | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES          | COM      | 19122T109 | 270    | 7312    | SH  | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES          | COM      | 19122T109 | 0      | 12      | SH  | DEFINED | 01 | 1 |
| COCA-COLA FEMSA SAB-SP ADR     | COM      | 191241108 | 14     | 87      | SH  | DEFINED | 01 | 0 |
| COCA COLA HELLENIC BTLNG-ADR   | COM      | 1912EP104 | 31     | 1143    | SH  | DEFINED | 01 | 0 |
| COCA COLA HELLENIC BTLNG-ADR   | COM      | 1912EP104 | 1      | 55      | SH  | DEFINED | 01 | 1 |
| COCHLEAR LTD-UNSPON ADR        | COM      | 191459205 | 8      | 210     | SH  | DEFINED | 01 | 0 |
| CODEXIS INC                    | COM      | 192005106 | 8      | 3184    | SH  | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES CORP       | COM      | 192108504 | 22517  | 1193849 | SH  | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES CORP       | COM      | 192108504 | 4      | 220     | SH  | DEFINED | 01 | 1 |

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|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| COFFEE HOLDING COMPANY         | COM      | 192176105 | 15     | 2200     | SH  | DEFINED | 01 | 1 |
| COGENT COMMUNICATIONS GROUP    | COM      | 19239V302 | 20212  | 765578   | SH  | DEFINED | 01 | 0 |
| COGENT COMMUNICATIONS GROUP    | COM      | 19239V302 | 115    | 4364     | SH  | DEFINED | 01 | 0 |
| COGENT COMMUNICATIONS GROUP    | COM      | 19239V302 | 72     | 2718     | SH  | DEFINED | 01 | 1 |
| COGNEX CORP                    | COM      | 192422103 | 43937  | 1042422  | SH  | DEFINED | 01 | 0 |
| COGNEX CORP                    | COM      | 192422103 | 0      | 9        | SH  | DEFINED | 01 | 1 |
| COGNIZANT TECH SOLUTIONS-A     | COM      | 192446102 | 281551 | 3675053  | SH  | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A     | COM      | 192446102 | 5056   | 65994    | SH  | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A     | COM      | 192446102 | 53     | 697      | SH  | DEFINED | 01 | 1 |
| COHERENT INC                   | COM      | 192479103 | 17736  | 312564   | SH  | DEFINED | 01 | 0 |
| COHERENT INC                   | COM      | 192479103 | 1      | 23       | SH  | DEFINED | 01 | 1 |
| COHEN & STEERS INC             | COM      | 19247A100 | 58     | 1610     | SH  | DEFINED | 01 | 0 |
| COHEN & STEERS QUALITY         | COM      | 19247L106 | 409    | 35283    | SH  | DEFINED | 01 | 1 |
| COHEN & STEERS REIT & *        | COM      | 19247X100 | 26     | 1365     | SH  | DEFINED | 01 | 1 |
| COHEN & STEERS                 | COM      | 19248A109 | 1137   | 54945    | SH  | DEFINED | 01 | 1 |
| COHEN & STEERS DIVIDEND*       | COM      | 19248G106 | 3      | 219      | SH  | DEFINED | 01 | 1 |
| COHEN & STEERS GLOBAL *        | COM      | 19248M103 | 793    | 71251    | SH  | DEFINED | 01 | 1 |
| COHEN & STEERS *               | COM      | 19248P106 | 8      | 606      | SH  | DEFINED | 01 | 1 |
| COHEN & STEERS SELECT *        | COM      | 19248Y107 | 167    | 6055     | SH  | DEFINED | 01 | 1 |
| COHU INC                       | COM      | 192576106 | 1225   | 130883   | SH  | DEFINED | 01 | 0 |
| COINSTAR INC                   | COM      | 19259P300 | 13496  | 231029   | SH  | DEFINED | 01 | 0 |
| COINSTAR INC                   | COM      | 19259P300 | 20784  | 355901   | SH  | DEFINED | 01 | 1 |
| COINSTAR INC                   | CONV BND | 19259PAF9 | 3048   | 2130000  | PRN | DEFINED | 01 | 0 |
| COLDWATER CREEK INC            | COM      | 193068202 | 226    | 71670    | SH  | DEFINED | 01 | 0 |
| COLDWATER CREEK INC            | COM      | 193068202 | 2      | 500      | SH  | DEFINED | 01 | 1 |
| COLE CREDIT PROPERTY *         | COM      | 19326N106 | 94     | 10000    | SH  | DEFINED | 01 | 1 |
| COLEMAN CABLE INC              | COM      | 193459302 | 9      | 569      | SH  | DEFINED | 01 | 0 |
| COLFAX CORP                    | COM      | 194014106 | 54     | 1151     | SH  | DEFINED | 01 | 0 |
| COLFAX CORP                    | COM      | 194014106 | 8      | 170      | SH  | DEFINED | 01 | 1 |
| COLGATE-PALMOLIVE CO           | COM      | 194162103 | 41876  | 354785   | SH  | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO           | COM      | 194162103 | 1446   | 12251    | SH  | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO           | COM      | 194162103 | 198816 | 1684602  | SH  | DEFINED | 01 | 1 |
| COLGATE-PALMOLIVE CO           | COM      | 194162103 | 1223   | 10345    | SH  | DEFINED | 01 | 1 |
| COLLECTORS UNIVERSE            | COM      | 19421R200 | 4      | 360      | SH  | DEFINED | 01 | 0 |
| COLONIAL BANCGROUP INC         | COM      | 195493309 | 0      | 1750     | SH  | DEFINED | 01 | 1 |
| COLONIAL PROPERTIES TRUST      | COM      | 195872106 | 29327  | 1297108  | SH  | DEFINED | 01 | 0 |
| COLONIAL PROPERTIES TRUST      | COM      | 195872106 | 5622   | 248758   | SH  | DEFINED | 01 | 1 |
| COLONIAL PROPERTIES TRUST      | COM      | 195872106 | 6      | 287      | SH  | DEFINED | 01 | 1 |
| COLONY FINANCIAL INC           | COM      | 19624R106 | 13195  | 594388   | SH  | DEFINED | 01 | 0 |
| COLONY FINANCIAL INC           | COM      | 19624R106 | 316    | 14223    | SH  | DEFINED | 01 | 1 |
| COLUMBIA BANKING SYSTEM INC    | COM      | 197236102 | 20878  | 949911   | SH  | DEFINED | 01 | 0 |
| COLUMBIA SELECT L/C VAL ETF    | COM      | 19761R109 | 1754   | 50022    | SH  | DEFINED | 01 | 0 |
| COLUMBIA LG CAP GROWTH ETF     | COM      | 19761R307 | 167    | 5010     | SH  | DEFINED | 01 | 0 |
| COLUMBIA SELECT L/C GROWTH ETF | COM      | 19761R406 | 5924   | 175010   | SH  | DEFINED | 01 | 0 |
| COLUMBIA INT MUNI BOND ETF     | COM      | 19761R703 | 2443   | 45010    | SH  | DEFINED | 01 | 0 |
| COLUMBIA CORE BOND ETF         | COM      | 19761R802 | 2640   | 50010    | SH  | DEFINED | 01 | 0 |
| COLUMBIA SELIG PREM TECH GW    | COM      | 19842X109 | 79     | 5250     | SH  | DEFINED | 01 | 0 |
| COLUMBIA SELIG PREM TECH GW    | COM      | 19842X109 | 32     | 1895     | SH  | DEFINED | 01 | 1 |
| COLUMBIA SPORTSWEAR CO         | COM      | 198516106 | 3925   | 67824    | SH  | DEFINED | 01 | 0 |
| COLUMBUS MCKINNON CORP/NY      | COM      | 199333105 | 24     | 1276     | SH  | DEFINED | 01 | 0 |
| COMFORT SYSTEMS USA INC        | COM      | 199908104 | 17539  | 1244898  | SH  | DEFINED | 01 | 0 |
| COMCAST CORP-CLASS A           | COM      | 20030N101 | 544899 | 12971236 | SH  | DEFINED | 01 | 0 |
| COMCAST CORP-CLASS A           | COM      | 20030N101 | 5012   | 119313   | SH  | DEFINED | 01 | 0 |
| COMCAST CORP-CLASS A           | COM      | 20030N101 | 3201   | 76201    | SH  | DEFINED | 01 | 0 |
| COMCAST CORP-CLASS A           | COM      | 20030N101 | 345146 | 8217812  | SH  | DEFINED | 01 | 1 |
| COMCAST CORP-CLASS A           | COM      | 20030N101 | 785    | 18702    | SH  | DEFINED | 01 | 1 |
| COMCAST CORP-SPECIAL CL A      | COM      | 20030N200 | 20287  | 512042   | SH  | DEFINED | 01 | 0 |
| COMCAST CORP-SPECIAL CL A      | COM      | 20030N200 | 247    | 6236     | SH  | DEFINED | 01 | 1 |
| COMDISCO HOLDING CO-RTS        | WT       | 200334118 | 0      | 926      | SH  | DEFINED | 01 | 0 |
| COMDISCO HOLDING CO-RTS        | WT       | 200334118 | 0      | 165      | SH  | DEFINED | 01 | 1 |
| COMERICA INC                   | COM      | 200340107 | 129519 | 3602461  | SH  | DEFINED | 01 | 0 |
| COMERICA INC                   | COM      | 200340107 | 188    | 5230     | SH  | DEFINED | 01 | 0 |

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| COMERICA INC                   | COM | 200340107 | 1     | 38      | SH | DEFINED | 01 | 1 |
| COMMERCE BANCSHARES INC        | COM | 200525103 | 7104  | 173981  | SH | DEFINED | 01 | 0 |
| COMMERCIAL INTL BANK-ADR       | COM | 201712304 | 7     | 1466    | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO           | COM | 201723103 | 6440  | 406282  | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO           | COM | 201723103 | 32    | 2005    | SH | DEFINED | 01 | 1 |
| COMMERZBANK AG-SPONS ADR       | COM | 202597308 | 11    | 7739    | SH | DEFINED | 01 | 0 |
| COMMERCIAL VEHICLE GROUP INC   | COM | 202608105 | 14    | 1886    | SH | DEFINED | 01 | 0 |
| COMMONWEALTH BK AUS-SP ADR     | COM | 202712600 | 221   | 3048    | SH | DEFINED | 01 | 0 |
| COMMONWEALTH REIT              | COM | 203233101 | 1038  | 46285   | SH | DEFINED | 01 | 0 |
| COMMONWEALTH REIT              | COM | 203233101 | 99    | 4400    | SH | DEFINED | 01 | 1 |
| COMMONWEALTH REIT *            | PRF | 203233507 | 1     | 58      | SH | DEFINED | 01 | 1 |
| COMMONWEALTH REIT SER E*       | PRF | 203233606 | 1     | 50      | SH | DEFINED | 01 | 1 |
| COMMONWEALTH REIT              | PRF | 203233705 | 2     | 95      | SH | DEFINED | 01 | 1 |
| COMMUNITY BANK SYSTEM INC      | COM | 203607106 | 30093 | 1015579 | SH | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYSTEMS INC   | COM | 203668108 | 20932 | 441720  | SH | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYSTEMS INC   | COM | 203668108 | 9     | 186     | SH | DEFINED | 01 | 1 |
| COMMUNITY TRUST BANCORP INC    | COM | 204149108 | 11262 | 330975  | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC          | COM | 204166102 | 47687 | 581705  | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC          | COM | 204166102 | 230   | 2811    | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC          | COM | 204166102 | 1     | 15      | SH | DEFINED | 01 | 1 |
| CIE FINANCIERE RICH-UNSP ADR   | COM | 204319107 | 144   | 18279   | SH | DEFINED | 01 | 0 |
| CIE GEN GEOPHYSIQUE-SP ADR     | COM | 204386106 | 89    | 3960    | SH | DEFINED | 01 | 0 |
| CEMIG SA -SPONS ADR            | COM | 204409601 | 11    | 883     | SH | DEFINED | 01 | 0 |
| CEMIG SA -SPONS ADR            | COM | 204409601 | 54    | 4529    | SH | DEFINED | 01 | 1 |
| CIA ENERGETICA DE-SPON ADR     | COM | 204409882 | 4     | 338     | SH | DEFINED | 01 | 0 |
| CIA BRASILEIRA DE DIS-SP PRF   | COM | 20440T201 | 155   | 2906    | SH | DEFINED | 01 | 0 |
| CIA SIDERURGICA NAEL-SP ADR    | COM | 20440W105 | 79    | 17686   | SH | DEFINED | 01 | 0 |
| CIA SANEAMENTO BASICO DE-ADR   | COM | 20441A102 | 1145  | 23974   | SH | DEFINED | 01 | 0 |
| CIA SANEAMENTO BASICO DE-ADR   | COM | 20441A102 | 2     | 51      | SH | DEFINED | 01 | 1 |
| CIA PARANAENSE ENER-SP ADR P   | COM | 20441B407 | 6     | 415     | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-ADR       | COM | 20441W104 | 59    | 1408    | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-PRF ADR   | COM | 20441W203 | 19079 | 450703  | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-PRF ADR   | COM | 20441W203 | 8837  | 208774  | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-PRF ADR   | COM | 20441W203 | 93292 | 2204419 | SH | DEFINED | 01 | 1 |
| COMPANHIA DE BEBIDAS-PRF ADR   | COM | 20441W203 | 124   | 2934    | SH | DEFINED | 01 | 1 |
| CIA CERVECERIAS UNIDAS-ADR     | COM | 204429104 | 5     | 158     | SH | DEFINED | 01 | 0 |
| CIA DE MINAS BUENAVENTUR-ADR   | COM | 204448104 | 192   | 7392    | SH | DEFINED | 01 | 0 |
| CIA DE MINAS BUENAVENTUR-ADR   | COM | 204448104 | 1638  | 63108   | SH | DEFINED | 01 | 1 |
| COMPASS GROUP PLC-ADR          | COM | 20449X203 | 108   | 8450    | SH | DEFINED | 01 | 0 |
| COMPASS GROUP PLC-ADR          | COM | 20449X203 | 4     | 321     | SH | DEFINED | 01 | 1 |
| COMPASS MINERALS INTERNATIONAL | COM | 20451N101 | 22102 | 280138  | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATIONAL | COM | 20451N101 | 22    | 275     | SH | DEFINED | 01 | 1 |
| COMPLETE GENOMICS INC          | COM | 20454K104 | 1     | 160     | SH | DEFINED | 01 | 0 |
| COMPUTER PROGRAMS & SYSTEMS    | COM | 205306103 | 2049  | 37862   | SH | DEFINED | 01 | 0 |
| COMPUTER PROGRAMS & SYSTEMS    | COM | 205306103 | 3     | 57      | SH | DEFINED | 01 | 1 |
| COMPUTER SCIENCES CORP         | COM | 205363104 | 4215  | 85523   | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP         | COM | 205363104 | 211   | 4277    | SH | DEFINED | 01 | 0 |
| COMPUTER SERVICES INC          | COM | 20539A105 | 1116  | 36996   | SH | DEFINED | 01 | 0 |
| COMPUTER TASK GROUP INC        | COM | 205477102 | 14243 | 665848  | SH | DEFINED | 01 | 0 |
| COMPUTERSHARE LTD -SPONS ADR   | COM | 20557R105 | 12    | 1100    | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP                 | COM | 205638109 | 5415  | 433239  | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP                 | COM | 205638109 | 0     | 37      | SH | DEFINED | 01 | 1 |
| COMPX INTERNATIONAL INC        | COM | 20563P101 | 3     | 263     | SH | DEFINED | 01 | 0 |
| COMSCORE INC                   | COM | 20564W105 | 2007  | 119601  | SH | DEFINED | 01 | 0 |
| COMSCORE INC                   | COM | 20564W105 | 1     | 53      | SH | DEFINED | 01 | 1 |
| COMSTOCK RESOURCES INC         | COM | 205768203 | 3964  | 243948  | SH | DEFINED | 01 | 0 |
| COMTECH TELECOMMUNICATIONS     | COM | 205826209 | 2255  | 92857   | SH | DEFINED | 01 | 0 |
| COMVERSE INC                   | COM | 20585P105 | 40    | 1434    | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC              | COM | 205887102 | 29909 | 835203  | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC              | COM | 205887102 | 426   | 11884   | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC              | COM | 205887102 | 727   | 20311   | SH | DEFINED | 01 | 1 |
| CON-WAY INC                    | COM | 205944101 | 16984 | 482364  | SH | DEFINED | 01 | 0 |



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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| CON-WAY INC                    | COM      | 205944101 | 19816  | 563123   | SH  | DEFINED | 01 | 1 |
| CONCEPTUS INC                  | COM      | 206016107 | 603    | 24965    | SH  | DEFINED | 01 | 0 |
| CONCHO RESOURCES INC           | COM      | 20605P101 | 69370  | 711996   | SH  | DEFINED | 01 | 0 |
| CONCHO RESOURCES INC           | COM      | 20605P101 | 125    | 1283     | SH  | DEFINED | 01 | 0 |
| CONCHO RESOURCES INC           | COM      | 20605P101 | 4      | 45       | SH  | DEFINED | 01 | 1 |
| CONCORD MEDICAL - SPON ADR     | COM      | 206277105 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC        | COM      | 206708109 | 18075  | 263260   | SH  | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC        | COM      | 206708109 | 2      | 28       | SH  | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC        | COM      | 206708109 | 30     | 432      | SH  | DEFINED | 01 | 1 |
| CONMED CORP                    | COM      | 207410101 | 36417  | 1069173  | SH  | DEFINED | 01 | 0 |
| CONNECTICUT WATER SVC INC      | COM      | 207797101 | 27     | 894      | SH  | DEFINED | 01 | 0 |
| CONNECTONE BANCORP INC         | COM      | 20786U101 | 4      | 113      | SH  | DEFINED | 01 | 0 |
| CONN'S INC                     | COM      | 208242107 | 9507   | 264836   | SH  | DEFINED | 01 | 0 |
| CONOCOPHILLIPS                 | COM      | 20825C104 | 603810 | 10046781 | SH  | DEFINED | 01 | 0 |
| CONOCOPHILLIPS                 | COM      | 20825C104 | 2241   | 37278    | SH  | DEFINED | 01 | 0 |
| CONOCOPHILLIPS                 | COM      | 20825C104 | 75     | 1255     | SH  | DEFINED | 01 | 1 |
| CONOCOPHILLIPS                 | COM      | 20825C104 | 2452   | 40792    | SH  | DEFINED | 01 | 1 |
| CONSOL ENERGY INC              | COM      | 20854P109 | 3074   | 91353    | SH  | DEFINED | 01 | 0 |
| CONSOL ENERGY INC              | COM      | 20854P109 | 214    | 6357     | SH  | DEFINED | 01 | 0 |
| CONSOLIDATED COMMUNICATIONS    | COM      | 209034107 | 96     | 5478     | SH  | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC        | COM      | 209115104 | 39283  | 643650   | SH  | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC        | COM      | 209115104 | 522    | 8548     | SH  | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC        | COM      | 209115104 | 593    | 9778     | SH  | DEFINED | 01 | 1 |
| CONSOLIDATED GRAPHICS INC      | COM      | 209341106 | 12121  | 309953   | SH  | DEFINED | 01 | 0 |
| CONS TOMOKA LAND CO-FLORIDA    | COM      | 210226106 | 11     | 279      | SH  | DEFINED | 01 | 0 |
| CONSTANT CONTACT INC           | COM      | 210313102 | 26     | 1983     | SH  | DEFINED | 01 | 0 |
| CONSTANT CONTACT INC           | COM      | 210313102 | 0      | 37       | SH  | DEFINED | 01 | 1 |
| CONSTELLATION BRANDS INC-A     | COM      | 21036P108 | 26987  | 566485   | SH  | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A     | COM      | 21036P108 | 202    | 4247     | SH  | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A     | COM      | 21036P108 | 54684  | 1148119  | SH  | DEFINED | 01 | 1 |
| CONSTELLATION BRANDS INC-A     | COM      | 21036P108 | 13     | 270      | SH  | DEFINED | 01 | 1 |
| CONSTELLATION ENERGY GRP       | PRF      | 210387205 | 6      | 252      | SH  | DEFINED | 01 | 1 |
| CONTANGO OIL & GAS             | COM      | 21075N204 | 4139   | 103272   | SH  | DEFINED | 01 | 0 |
| CONTINENTAL AG-SPONS ADR       | COM      | 210771200 | 72     | 601      | SH  | DEFINED | 01 | 0 |
| CONTANGO ORE INC               | COM      | 21077F100 | 0      | 30       | SH  | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES INC       | CONV BND | 210795PU8 | 3455   | 1930000  | PRN | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES FINANCE T | CONV PRF | 210796306 | 359    | 7700     | SH  | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK   | COM      | 212015101 | 28410  | 326820   | SH  | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK   | COM      | 212015101 | 5      | 57       | SH  | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK   | COM      | 212015101 | 72     | 594      | SH  | DEFINED | 01 | 1 |
| CONVERGYS CORP                 | COM      | 212485106 | 14679  | 861958   | SH  | DEFINED | 01 | 0 |
| CONVERGYS CORP                 | COM      | 212485106 | 47     | 2777     | SH  | DEFINED | 01 | 1 |
| COOPER COS INC/THE             | COM      | 216648402 | 48637  | 450839   | SH  | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER           | COM      | 216831107 | 14791  | 576402   | SH  | DEFINED | 01 | 0 |
| COOPERATIVE BANKSHARES         | COM      | 216844100 | 0      | 1000     | SH  | DEFINED | 01 | 1 |
| COPANO ENERGY LLC              | COM      | 217202100 | 6      | 141      | SH  | DEFINED | 01 | 1 |
| COPART INC                     | COM      | 217204106 | 19183  | 559628   | SH  | DEFINED | 01 | 0 |
| COPART INC                     | COM      | 217204106 | 3      | 86       | SH  | DEFINED | 01 | 1 |
| COPPER NORTH MINING CORP       | COM      | 21751R107 | 0      | 350      | SH  | DEFINED | 01 | 1 |
| CORCEPT THERAPEUTICS INC       | COM      | 218352102 | 6      | 3210     | SH  | DEFINED | 01 | 0 |
| CORE-MARK HOLDING CO INC       | COM      | 218681104 | 2338   | 45573    | SH  | DEFINED | 01 | 0 |
| CORESITE REALTY CORP           | COM      | 21870Q105 | 6675   | 190797   | SH  | DEFINED | 01 | 0 |
| CORELOGIC INC                  | COM      | 21871D103 | 17174  | 664145   | SH  | DEFINED | 01 | 0 |
| CORELOGIC INC                  | COM      | 21871D103 | 5      | 197      | SH  | DEFINED | 01 | 1 |
| CORINTHIAN COLLEGES INC        | COM      | 218868107 | 607    | 288893   | SH  | DEFINED | 01 | 0 |
| CORNERSTONE PROPANE            | COM      | 218916104 | 0      | 300      | SH  | DEFINED | 01 | 1 |
| CORNERSTONE THERAPEUTICS INC   | COM      | 21924P103 | 4      | 572      | SH  | DEFINED | 01 | 0 |
| CORNERSTONE ONDEMAND INC       | COM      | 21925Y103 | 17482  | 512681   | SH  | DEFINED | 01 | 0 |
| CORNERSTONE ONDEMAND INC       | COM      | 21925Y103 | 115    | 3378     | SH  | DEFINED | 01 | 0 |
| CORNERSTONE ONDEMAND INC       | COM      | 21925Y103 | 7881   | 231111   | SH  | DEFINED | 01 | 1 |
| CORNING INC                    | COM      | 219350105 | 7197   | 539875   | SH  | DEFINED | 01 | 0 |
| CORNING INC                    | COM      | 219350105 | 547    | 41029    | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| CORNING INC                  | COM      | 219350105 | 1114   | 83568   | SH  | DEFINED | 01 | 1 |
| CORONADO BIOSCIENCES INC     | COM      | 21976U109 | 324    | 33282   | SH  | DEFINED | 01 | 0 |
| CORPORACION GEO SAB-SPON ADR | COM      | 21986V204 | 0      | 106     | SH  | DEFINED | 01 | 0 |
| CORPBANCA SA-ADR             | COM      | 21987A209 | 4      | 171     | SH  | DEFINED | 01 | 0 |
| CORP BACKD TR CTFS 03-10     | PRF      | 21988G122 | 39     | 1501    | SH  | DEFINED | 01 | 1 |
| CORP BACKED TR CTFS 03-7     | PRF      | 21988G262 | 16     | 610     | SH  | DEFINED | 01 | 1 |
| CORP BACKD TR CTFS 03-17     | PRF      | 21988K404 | 2      | 60      | SH  | DEFINED | 01 | 1 |
| CORP BACKED TRUST CTFS       | PRF      | 21988K834 | 9      | 340     | SH  | DEFINED | 01 | 1 |
| CORPORATE EXECUTIVE BOARD CO | COM      | 21988R102 | 7065   | 121484  | SH  | DEFINED | 01 | 0 |
| PENNY J C PREFERRED          | PRF      | 21988T207 | 5      | 341     | SH  | DEFINED | 01 | 1 |
| CORPORATE OFFICE PROPERTIES  | COM      | 22002T108 | 17505  | 656047  | SH  | DEFINED | 01 | 0 |
| CORPORATE OFFICE *           | PRF      | 22002T702 | 10     | 400     | SH  | DEFINED | 01 | 1 |
| CORRECTIONS CORP OF AMERICA  | COM      | 22025Y407 | 21185  | 542267  | SH  | DEFINED | 01 | 0 |
| CORRECTIONS CORP OF AMERICA  | COM      | 22025Y407 | 5      | 140     | SH  | DEFINED | 01 | 1 |
| CORSICANTO LTD               | CONV BND | 220480AC1 | 2458   | 2005000 | PRN | DEFINED | 01 | 0 |
| CORTS TRUST II GOLDMAN       | PRF      | 22082P208 | 12     | 500     | SH  | DEFINED | 01 | 1 |
| CORTS TRUST GOLDMAN SACH     | PRF      | 22083B208 | 35     | 1400    | SH  | DEFINED | 01 | 1 |
| CORUS ENTERTAINMENT INC-B SH | COM      | 220874101 | 2      | 61      | SH  | DEFINED | 01 | 0 |
| CORVEL CORP                  | COM      | 221006109 | 1079   | 21800   | SH  | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP        | COM      | 22160K105 | 242185 | 2282386 | SH  | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP        | COM      | 22160K105 | 1288   | 12139   | SH  | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP        | COM      | 22160K105 | 1903   | 17937   | SH  | DEFINED | 01 | 1 |
| COSTCO WHOLESALE CORP        | COM      | 22160K105 | 1148   | 10818   | SH  | DEFINED | 01 | 1 |
| COSTAR GROUP INC             | COM      | 22160N109 | 38891  | 355291  | SH  | DEFINED | 01 | 0 |
| COSTAR GROUP INC             | COM      | 22160N109 | 196    | 1795    | SH  | DEFINED | 01 | 0 |
| COSTAR GROUP INC             | COM      | 22160N109 | 1      | 6       | SH  | DEFINED | 01 | 1 |
| COUNTRYWIDE CAP V NEW        | PRF      | 222388209 | 8      | 300     | SH  | DEFINED | 01 | 1 |
| COUNTRYWIDE CAP IV NEW       | PRF      | 22238E206 | 9      | 355     | SH  | DEFINED | 01 | 1 |
| COUNTRY STYLE COOKI-SPON ADR | COM      | 22238M109 | 0      | 20      | SH  | DEFINED | 01 | 0 |
| COURIER CORP                 | COM      | 222660102 | 376    | 26161   | SH  | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC       | COM      | 222795106 | 33419  | 3126126 | SH  | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC       | PRF      | 222795304 | 10     | 400     | SH  | DEFINED | 01 | 1 |
| COVANCE INC                  | COM      | 222816100 | 48433  | 651693  | SH  | DEFINED | 01 | 0 |
| COVANCE INC                  | COM      | 222816100 | 1      | 12      | SH  | DEFINED | 01 | 1 |
| COVANTA HOLDING CORP         | COM      | 22282E102 | 65     | 3205    | SH  | DEFINED | 01 | 0 |
| COVANTA HOLDING CONV         | CONV BND | 22282EAC6 | 4142   | 3210000 | PRN | DEFINED | 01 | 0 |
| COVENANT TRANSPORT GRP-CL A  | COM      | 22284P105 | 1      | 140     | SH  | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC     | COM      | 222862104 | 6518   | 138559  | SH  | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC     | COM      | 222862104 | 176    | 3751    | SH  | DEFINED | 01 | 0 |
| COWEN GROUP INC-CLASS A      | COM      | 223622101 | 18     | 6524    | SH  | DEFINED | 01 | 0 |
| CRACKER BARREL OLD COUNTRY   | COM      | 22410J106 | 7741   | 95746   | SH  | DEFINED | 01 | 0 |
| CRACKER BARREL OLD COUNTRY   | COM      | 22410J106 | 9      | 117     | SH  | DEFINED | 01 | 1 |
| CRAFT BREW ALLIANCE INC      | COM      | 224122101 | 5      | 714     | SH  | DEFINED | 01 | 0 |
| CRANE CO                     | COM      | 224399105 | 41443  | 741913  | SH  | DEFINED | 01 | 0 |
| CRANE CO                     | COM      | 224399105 | 14611  | 261752  | SH  | DEFINED | 01 | 1 |
| CRANE CO                     | COM      | 224399105 | 1      | 22      | SH  | DEFINED | 01 | 1 |
| CRAWFORD & CO -CL B          | COM      | 224633107 | 13     | 1730    | SH  | DEFINED | 01 | 0 |
| CRAY INC                     | COM      | 225223304 | 93     | 4002    | SH  | DEFINED | 01 | 0 |
| CRAY INC                     | COM      | 225223304 | 6      | 260     | SH  | DEFINED | 01 | 1 |
| CREDIT ACCEPTANCE CORP       | COM      | 225310101 | 71     | 576     | SH  | DEFINED | 01 | 0 |
| CREDIT AGRICOLE SA-UNSP ADR  | COM      | 225313105 | 13     | 3193    | SH  | DEFINED | 01 | 0 |
| CREDIT SUISSE GROUP-SPON ADR | COM      | 225401108 | 180    | 6887    | SH  | DEFINED | 01 | 0 |
| CREDIT SUISSE GROUP-SPON ADR | COM      | 225401108 | 1      | 52      | SH  | DEFINED | 01 | 1 |
| CREDIT SUISSE NASSAU BRH     | PRF      | 22542D852 | 3      | 117     | SH  | DEFINED | 01 | 1 |
| CREE INC                     | COM      | 225447101 | 13407  | 245069  | SH  | DEFINED | 01 | 0 |
| CREE INC                     | COM      | 225447101 | 88     | 1601    | SH  | DEFINED | 01 | 1 |
| CREDIT SUISSE HIGH           | COM      | 22544F103 | 210    | 64358   | SH  | DEFINED | 01 | 1 |
| CRESCENT FINANCIAL BANCSHARE | COM      | 225743103 | 1      | 179     | SH  | DEFINED | 01 | 0 |
| CRESUD S.A.-SPONS ADR        | COM      | 226406106 | 0      | 21      | SH  | DEFINED | 01 | 0 |
| CREXUS INVESTMENT CORP       | COM      | 226553105 | 3107   | 238604  | SH  | DEFINED | 01 | 0 |
| CREXUS INVESTMENT CORP       | COM      | 226553105 | 26     | 2000    | SH  | DEFINED | 01 | 1 |
| CRIMSON EXPLORATION INC      | COM      | 22662K207 | 8      | 2647    | SH  | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CRIMSON WINE GROUP LTD       | COM | 22662X100 | 162    | 17335   | SH | DEFINED | 01 | 0 |
| CRIMSON WINE GROUP LTD       | COM | 22662X100 | 1      | 73      | SH | DEFINED | 01 | 1 |
| CROCS INC                    | COM | 227046109 | 15677  | 1057855 | SH | DEFINED | 01 | 0 |
| CROCS INC                    | COM | 227046109 | 81     | 5446    | SH | DEFINED | 01 | 1 |
| AT CROSS CO-CL A             | COM | 227478104 | 9      | 628     | SH | DEFINED | 01 | 0 |
| CROSS COUNTRY HEALTHCARE INC | COM | 227483104 | 594    | 111954  | SH | DEFINED | 01 | 0 |
| CROSSTEX ENERGY LP COM       | COM | 22765U102 | 4      | 205     | SH | DEFINED | 01 | 1 |
| CROSSTEX ENERGY INC          | COM | 22765Y104 | 203    | 10533   | SH | DEFINED | 01 | 0 |
| CROSSTEX ENERGY INC          | COM | 22765Y104 | 13     | 650     | SH | DEFINED | 01 | 1 |
| CROWN CASTLE INTL CORP       | COM | 228227104 | 63718  | 914946  | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP       | COM | 228227104 | 575    | 8250    | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP       | COM | 228227104 | 125070 | 1796477 | SH | DEFINED | 01 | 1 |
| CROWN CASTLE INTL CORP       | COM | 228227104 | 335    | 4815    | SH | DEFINED | 01 | 1 |
| CROWN HOLDINGS INC           | COM | 228368106 | 22086  | 530822  | SH | DEFINED | 01 | 0 |
| CROWN HOLDINGS INC           | COM | 228368106 | 4      | 104     | SH | DEFINED | 01 | 0 |
| CROWN HOLDINGS INC           | COM | 228368106 | 51     | 1227    | SH | DEFINED | 01 | 1 |
| CROWN MEDIA HOLDINGS-CLASS A | COM | 228411104 | 6      | 2505    | SH | DEFINED | 01 | 0 |
| CRYOLIFE INC                 | COM | 228903100 | 675    | 112247  | SH | DEFINED | 01 | 0 |
| CTRIP.COM INTERNATIONAL-ADR  | COM | 22943F100 | 17     | 777     | SH | DEFINED | 01 | 0 |
| CTRIP.COM INTERNATIONAL-ADR  | COM | 22943F100 | 9      | 430     | SH | DEFINED | 01 | 1 |
| CTM MEDIA HOLDINGS INC-B     | COM | 22944D401 | 0      | 8       | SH | DEFINED | 01 | 0 |
| CUBESMART                    | COM | 229663109 | 40767  | 2580260 | SH | DEFINED | 01 | 0 |
| CUBESMART                    | COM | 229663109 | 5      | 335     | SH | DEFINED | 01 | 1 |
| CUBIC CORP                   | COM | 229669106 | 24201  | 566519  | SH | DEFINED | 01 | 0 |
| CUBIC CORP                   | COM | 229669106 | 3      | 62      | SH | DEFINED | 01 | 1 |
| CUBIST PHARMACEUTICALS INC   | COM | 229678107 | 13088  | 279571  | SH | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC   | COM | 229678107 | 20     | 424     | SH | DEFINED | 01 | 1 |
| CULLEN/FROST BANKERS INC     | COM | 229899109 | 75813  | 1212451 | SH | DEFINED | 01 | 0 |
| CULLEN/FROST BANKERS INC     | COM | 229899109 | 6      | 102     | SH | DEFINED | 01 | 1 |
| CULP INC                     | COM | 230215105 | 9      | 571     | SH | DEFINED | 01 | 0 |
| CUMBERLAND PHARMACEUTICALS   | COM | 230770109 | 7      | 1409    | SH | DEFINED | 01 | 0 |
| CUMMINS INC                  | COM | 231021106 | 116517 | 1006091 | SH | DEFINED | 01 | 0 |
| CUMMINS INC                  | COM | 231021106 | 4078   | 35210   | SH | DEFINED | 01 | 0 |
| CUMMINS INC                  | COM | 231021106 | 576    | 4973    | SH | DEFINED | 01 | 0 |
| CUMMINS INC                  | COM | 231021106 | 33778  | 291662  | SH | DEFINED | 01 | 1 |
| CUMMINS INC                  | COM | 231021106 | 517    | 4462    | SH | DEFINED | 01 | 1 |
| CUMULUS MEDIA INC-CL A       | COM | 231082108 | 162    | 47947   | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA INC-CL A       | COM | 231082108 | 76     | 22447   | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA INC-CL A       | COM | 231082108 | 3      | 940     | SH | DEFINED | 01 | 0 |
| CURIS INC                    | COM | 231269101 | 20     | 6010    | SH | DEFINED | 01 | 0 |
| CURRENCYSHARES               | COM | 23129U101 | 127    | 1221    | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES EURO TRUST    | COM | 23130C108 | 0      | 1       | SH | DEFINED | 01 | 1 |
| CURTISS-WRIGHT CORP          | COM | 231561101 | 21496  | 619466  | SH | DEFINED | 01 | 0 |
| CUTERA INC                   | COM | 232109108 | 3      | 200     | SH | DEFINED | 01 | 0 |
| CYBERONICS INC               | COM | 23251P102 | 5863   | 125201  | SH | DEFINED | 01 | 0 |
| CYMER INC                    | COM | 232572107 | 11921  | 124040  | SH | DEFINED | 01 | 0 |
| CYMER INC                    | COM | 232572107 | 1      | 6       | SH | DEFINED | 01 | 1 |
| CYNOSURE INC-A               | COM | 232577205 | 5505   | 210356  | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 38177  | 3461106 | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 22721  | 2061811 | SH | DEFINED | 01 | 1 |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 52     | 4711    | SH | DEFINED | 01 | 1 |
| CYTEC INDUSTRIES INC         | COM | 232820100 | 11276  | 152218  | SH | DEFINED | 01 | 0 |
| CYTEC INDUSTRIES INC         | COM | 232820100 | 1      | 14      | SH | DEFINED | 01 | 1 |
| CYRELA BRAZIL REALTY-SPO ADR | COM | 23282C401 | 3      | 377     | SH | DEFINED | 01 | 0 |
| CYTORI THERAPEUTICS INC      | COM | 23283K105 | 10     | 3993    | SH | DEFINED | 01 | 0 |
| CYTORI THERAPEUTICS INC      | COM | 23283K105 | 6      | 2234    | SH | DEFINED | 01 | 1 |
| CYRUSONE INC                 | COM | 23283R100 | 2844   | 124514  | SH | DEFINED | 01 | 0 |
| CYRUSONE INC                 | COM | 23283R100 | 2865   | 125447  | SH | DEFINED | 01 | 1 |
| DBS GROUP HOLDINGS-SPON ADR  | COM | 23304Y100 | 146    | 2833    | SH | DEFINED | 01 | 0 |
| DCP MIDSTREAM PARTNERS       | COM | 23311P100 | 88     | 1880    | SH | DEFINED | 01 | 1 |
| DCT INDUSTRIAL TRUST INC     | COM | 233153105 | 3438   | 464431  | SH | DEFINED | 01 | 0 |
| DCT INDUSTRIAL TRUST INC     | COM | 233153105 | 271    | 36647   | SH | DEFINED | 01 | 1 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| DDR CORP                     | COM      | 23317H102 | 14689  | 843109   | SH  | DEFINED | 01 | 0 |
| DDR CORP                     | COM      | 23317H102 | 26     | 1476     | SH  | DEFINED | 01 | 1 |
| DGSE COMPANIES INC           | COM      | 23323G106 | 7      | 1250     | SH  | DEFINED | 01 | 1 |
| DFC GLOBAL CORP              | COM      | 23324T107 | 8390   | 504191   | SH  | DEFINED | 01 | 0 |
| DFC GLOBAL CORP              | COM      | 23324T107 | 71     | 4254     | SH  | DEFINED | 01 | 0 |
| DFC GLOBAL CORP              | CONV BND | 23324TAA5 | 10641  | 10166000 | PRN | DEFINED | 01 | 0 |
| DNP SELECT INCOME            | COM      | 23325P104 | 67     | 6650     | SH  | DEFINED | 01 | 1 |
| DLR FUNDING INC              | COM      | 23326Q101 | 0      | 2        | SH  | DEFINED | 01 | 1 |
| DNB ASA-SPONSOR ADR          | COM      | 23328E106 | 10     | 70       | SH  | DEFINED | 01 | 0 |
| DR HORTON INC                | COM      | 23331A109 | 45563  | 1875035  | SH  | DEFINED | 01 | 0 |
| DR HORTON INC                | COM      | 23331A109 | 189    | 7790     | SH  | DEFINED | 01 | 0 |
| DR HORTON INC                | COM      | 23331A109 | 5      | 200      | SH  | DEFINED | 01 | 1 |
| DST SYSTEMS INC              | COM      | 233326107 | 33959  | 476469   | SH  | DEFINED | 01 | 0 |
| DSP GROUP INC                | COM      | 23332B106 | 643    | 79643    | SH  | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY           | COM      | 233331107 | 9932   | 145190   | SH  | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY           | COM      | 233331107 | 329    | 4808     | SH  | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY           | COM      | 233331107 | 158    | 2318     | SH  | DEFINED | 01 | 1 |
| DTE ENERGY COMPANY JR        | PRF      | 233331701 | 1      | 49       | SH  | DEFINED | 01 | 1 |
| DSW INC-CLASS A              | COM      | 23334L102 | 6430   | 100783   | SH  | DEFINED | 01 | 0 |
| DSW INC-CLASS A              | COM      | 23334L102 | 114    | 1787     | SH  | DEFINED | 01 | 0 |
| DSW INC-CLASS A              | COM      | 23334L102 | 5      | 77       | SH  | DEFINED | 01 | 1 |
| DTS INC                      | COM      | 23335C101 | 1151   | 69178    | SH  | DEFINED | 01 | 0 |
| DTS INC                      | COM      | 23335C101 | 0      | 28       | SH  | DEFINED | 01 | 1 |
| DXP ENTERPRISES INC          | COM      | 233377407 | 3895   | 52152    | SH  | DEFINED | 01 | 0 |
| DWS HIGH INCOME TRUST        | COM      | 23337C208 | 31     | 3000     | SH  | DEFINED | 01 | 1 |
| DWS MULTI MARKET INCOME      | COM      | 23338L108 | 68     | 6173     | SH  | DEFINED | 01 | 1 |
| DWS MUNICIPAL INCOME *       | COM      | 23338M106 | 1091   | 74266    | SH  | DEFINED | 01 | 1 |
| DWS STRATEGIC MUNICIPAL*     | COM      | 23338T101 | 51     | 2641     | SH  | DEFINED | 01 | 1 |
| DWS GLOBAL HIGH INCOME       | COM      | 23338W104 | 70     | 7727     | SH  | DEFINED | 01 | 1 |
| DWS HIGH INCOME              | COM      | 23339M204 | 27     | 1743     | SH  | DEFINED | 01 | 1 |
| DAI NIPPON PRINT-SPON ADR    | COM      | 233806306 | 46     | 4872     | SH  | DEFINED | 01 | 0 |
| DAIICHI SANKYO CO-SPON ADR   | COM      | 23381D102 | 83     | 4319     | SH  | DEFINED | 01 | 0 |
| DAIMLER AG- SPN ADR          | COM      | 233825108 | 151    | 2785     | SH  | DEFINED | 01 | 0 |
| DAILY JOURNAL CORP           | COM      | 233912104 | 96     | 862      | SH  | DEFINED | 01 | 0 |
| DWS RREEF REAL EST XXX       | COM      | 233ESC987 | 0      | 1020     | SH  | DEFINED | 01 | 1 |
| DAITO TRUST CONS-UNSPON ADR  | COM      | 23405X100 | 5      | 240      | SH  | DEFINED | 01 | 0 |
| DAITO TRUST CONS-UNSPON ADR  | COM      | 23405X100 | 7      | 344      | SH  | DEFINED | 01 | 1 |
| DAIWA HOUSE INDUS-UNSP ADR   | COM      | 234062206 | 43     | 222      | SH  | DEFINED | 01 | 0 |
| DAIWA SECURITIES GR-SPON ADR | COM      | 234064301 | 10     | 1385     | SH  | DEFINED | 01 | 0 |
| DAKTRONICS INC               | COM      | 234264109 | 3536   | 336784   | SH  | DEFINED | 01 | 0 |
| DAKTRONICS INC               | COM      | 234264109 | 4      | 397      | SH  | DEFINED | 01 | 1 |
| DANA HOLDING CORP            | COM      | 235825205 | 35023  | 1964256  | SH  | DEFINED | 01 | 0 |
| DANA HOLDING CORP            | COM      | 235825205 | 18     | 1000     | SH  | DEFINED | 01 | 1 |
| DANAHER CORP                 | COM      | 235851102 | 276720 | 4452441  | SH  | DEFINED | 01 | 0 |
| DANAHER CORP                 | COM      | 235851102 | 1004   | 16157    | SH  | DEFINED | 01 | 0 |
| DANAHER CORP                 | COM      | 235851102 | 312    | 5022     | SH  | DEFINED | 01 | 1 |
| DANSKE BANK A/S-UNSPONS ADR  | COM      | 236363107 | 19     | 2130     | SH  | DEFINED | 01 | 0 |
| DANONE-SPONS ADR             | COM      | 23636T100 | 179    | 12815    | SH  | DEFINED | 01 | 0 |
| DANONE-SPONS ADR             | COM      | 23636T100 | 9      | 618      | SH  | DEFINED | 01 | 1 |
| DAQO NEW ENERGY CORP-ADR     | COM      | 23703Q203 | 0      | 30       | SH  | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC       | COM      | 237194105 | 21174  | 409736   | SH  | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC       | COM      | 237194105 | 186    | 3605     | SH  | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC       | COM      | 237194105 | 46     | 969      | SH  | DEFINED | 01 | 1 |
| DARLING INTERNATIONAL INC    | COM      | 237266101 | 21674  | 1206775  | SH  | DEFINED | 01 | 0 |
| DASSAULT SYSTEMES SA-ADR     | COM      | 237545108 | 53     | 460      | SH  | DEFINED | 01 | 0 |
| DASSAULT SYSTEMES SA-ADR     | COM      | 237545108 | 2      | 14       | SH  | DEFINED | 01 | 1 |
| DATALINK CORP                | COM      | 237934104 | 14     | 1137     | SH  | DEFINED | 01 | 0 |
| DATANG INTL POWER GEN CO-ADR | COM      | 23808Q207 | 0      | 50       | SH  | DEFINED | 01 | 0 |
| DAVITA HEALTHCARE PARTNERS I | COM      | 23918K108 | 56149  | 473470   | SH  | DEFINED | 01 | 0 |
| DAVITA HEALTHCARE PARTNERS I | COM      | 23918K108 | 279    | 2352     | SH  | DEFINED | 01 | 0 |
| DAVITA HEALTHCARE PARTNERS I | COM      | 23918K108 | 128827 | 1087139  | SH  | DEFINED | 01 | 1 |
| DAVITA HEALTHCARE PARTNERS I | COM      | 23918K108 | 260    | 2192     | SH  | DEFINED | 01 | 1 |

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| DAWSON GEOPHYSICAL CO        | COM      | 239359102 | 9403   | 313434   | SH  | DEFINED | 01 | 0 |
| DEALERTRACK TECHNOLOGIES INC | COM      | 242309102 | 5102   | 173658   | SH  | DEFINED | 01 | 0 |
| DEALERTRACK HOLDINGS INC     | CONV BND | 242309AB8 | 5332   | 5000000  | PRN | DEFINED | 01 | 0 |
| DEAN FOODS CO                | COM      | 242370104 | 20567  | 1134553  | SH  | DEFINED | 01 | 0 |
| DEAN FOODS CO                | COM      | 242370104 | 94     | 5181     | SH  | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP         | COM      | 243537107 | 23267  | 417786   | SH  | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP         | COM      | 243537107 | 4      | 65       | SH  | DEFINED | 01 | 1 |
| DEERE & CO                   | COM      | 244199105 | 93466  | 1086755  | SH  | DEFINED | 01 | 0 |
| DEERE & CO                   | COM      | 244199105 | 933    | 10855    | SH  | DEFINED | 01 | 0 |
| DEERE & CO                   | COM      | 244199105 | 683    | 7939     | SH  | DEFINED | 01 | 1 |
| DEL FRISCO'S RESTAURANT GROU | COM      | 245077102 | 6      | 380      | SH  | DEFINED | 01 | 0 |
| DEL FRISCO'S RESTAURANT GROU | COM      | 245077102 | 0      | 20       | SH  | DEFINED | 01 | 1 |
| DELAWARE INVESTMENTS         | COM      | 24610T108 | 54     | 3698     | SH  | DEFINED | 01 | 1 |
| DELAWARE INVESTMENTS         | COM      | 24610V103 | 63     | 4020     | SH  | DEFINED | 01 | 1 |
| DELEK US HOLDINGS INC        | COM      | 246647101 | 13447  | 340748   | SH  | DEFINED | 01 | 0 |
| DELIA'S INC NEW              | COM      | 246911101 | 0      | 500      | SH  | DEFINED | 01 | 1 |
| DELL INC                     | COM      | 24702R101 | 8687   | 605325   | SH  | DEFINED | 01 | 0 |
| DELL INC                     | COM      | 24702R101 | 583    | 40696    | SH  | DEFINED | 01 | 0 |
| DELL INC                     | COM      | 24702R101 | 23     | 1629     | SH  | DEFINED | 01 | 1 |
| DELTA AIR LINES INC          | COM      | 247361702 | 112175 | 6794350  | SH  | DEFINED | 01 | 0 |
| DELTA AIR LINES INC          | COM      | 247361702 | 4      | 270      | SH  | DEFINED | 01 | 0 |
| DELTA AIR LINES INC          | COM      | 247361702 | 111    | 6747     | SH  | DEFINED | 01 | 1 |
| DELTA APPAREL INC            | COM      | 247368103 | 8      | 460      | SH  | DEFINED | 01 | 0 |
| DELTA NATURAL GAS CO INC     | COM      | 247748106 | 10     | 443      | SH  | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP           | COM      | 247850100 | 4831   | 70307    | SH  | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC        | COM      | 247916208 | 47275  | 2534909  | SH  | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC        | COM      | 247916208 | 198    | 10608    | SH  | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC        | COM      | 247916208 | 8      | 420      | SH  | DEFINED | 01 | 1 |
| DELTA FINANCIAL CORP LIQ     | COM      | 247918105 | 0      | 450      | SH  | DEFINED | 01 | 1 |
| DELUXE CORP                  | COM      | 248019101 | 98270  | 2373638  | SH  | DEFINED | 01 | 0 |
| DELUXE CORP                  | COM      | 248019101 | 46     | 1104     | SH  | DEFINED | 01 | 0 |
| DELUXE CORP                  | COM      | 248019101 | 79     | 1898     | SH  | DEFINED | 01 | 1 |
| DEMAND MEDIA INC             | COM      | 24802N109 | 263    | 30504    | SH  | DEFINED | 01 | 0 |
| DEMANDWARE INC               | COM      | 24802Y105 | 7978   | 314762   | SH  | DEFINED | 01 | 0 |
| DEMANDWARE INC               | COM      | 24802Y105 | 64     | 2506     | SH  | DEFINED | 01 | 0 |
| DENALI FUND INC              | COM      | 24823A102 | 18     | 1001     | SH  | DEFINED | 01 | 1 |
| DENDREON CORP                | COM      | 24823Q107 | 50     | 10413    | SH  | DEFINED | 01 | 0 |
| DENDREON CORP                | COM      | 24823Q107 | 3      | 560      | SH  | DEFINED | 01 | 1 |
| DENDREON CORPORATION         | CONV BND | 24823QAC1 | 26465  | 33290000 | PRN | DEFINED | 01 | 0 |
| DENDREON CORPORATION         | CONV BND | 24823QAC1 | 3      | 4000     | PRN | DEFINED | 01 | 1 |
| DENNY'S CORP                 | COM      | 24869P104 | 54     | 9472     | SH  | DEFINED | 01 | 0 |
| DENSO CORPORATION-UNSPON ADR | COM      | 24872B100 | 85     | 4008     | SH  | DEFINED | 01 | 0 |
| DENSO CORPORATION-UNSPON ADR | COM      | 24872B100 | 1      | 68       | SH  | DEFINED | 01 | 1 |
| DENTSPLY INTERNATIONAL INC   | COM      | 249030107 | 5483   | 129261   | SH  | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC   | COM      | 249030107 | 169    | 3981     | SH  | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC   | COM      | 249030107 | 20     | 467      | SH  | DEFINED | 01 | 1 |
| DERMA SCIENCES INC           | COM      | 249827502 | 9      | 755      | SH  | DEFINED | 01 | 0 |
| DEPOMED INC                  | COM      | 249908104 | 26     | 4411     | SH  | DEFINED | 01 | 0 |
| DEPOMED INC                  | COM      | 249908104 | 2      | 350      | SH  | DEFINED | 01 | 1 |
| DESARROLLADORA HOMEX-ADR     | COM      | 25030W100 | 1      | 82       | SH  | DEFINED | 01 | 0 |
| DESTINATION MATERNITY CORP   | COM      | 25065D100 | 24     | 1052     | SH  | DEFINED | 01 | 0 |
| DESTINATION XL GROUP INC     | COM      | 25065K104 | 6135   | 1205348  | SH  | DEFINED | 01 | 0 |
| DEUTSCHE BANK CONTINGENT     | PRF      | 25150L108 | 4      | 143      | SH  | DEFINED | 01 | 1 |
| DEUTSCHE BANK CAPITAL        | PRF      | 25153U204 | 73     | 2886     | SH  | DEFINED | 01 | 1 |
| DEUTSCHE BANK CONTINGENT     | PRF      | 25153X208 | 18     | 662      | SH  | DEFINED | 01 | 1 |
| DEUTSCHE BANK CAPITAL        | PRF      | 25153Y206 | 67     | 2667     | SH  | DEFINED | 01 | 1 |
| DEUTSCHE BOERSE AG-UNSPN ADR | COM      | 251542106 | 15     | 2527     | SH  | DEFINED | 01 | 0 |
| DEUTSCHE BOERSE AG-UNSPN ADR | COM      | 251542106 | 1      | 214      | SH  | DEFINED | 01 | 1 |
| DEUTSCHE BANK                | PRF      | 25154A108 | 41     | 1497     | SH  | DEFINED | 01 | 1 |
| DEUTSCHE BANK CAPITAL        | PRF      | 25154D102 | 58     | 2274     | SH  | DEFINED | 01 | 1 |
| LUFTHANSA-SPONS ADR          | COM      | 251561304 | 12     | 622      | SH  | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM      | 251566105 | 48574  | 4597613  | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| DEUTSCHE TELEKOM AG-SPON ADR | COM      | 251566105 | 15     | 1427    | SH  | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM      | 251566105 | 1      | 128     | SH  | DEFINED | 01 | 1 |
| DEUTSCHE POST AG-SPON ADR    | COM      | 25157Y202 | 68     | 2963    | SH  | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION     | COM      | 25179M103 | 23694  | 419804  | SH  | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION     | COM      | 25179M103 | 594    | 10522   | SH  | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION     | COM      | 25179M103 | 166    | 2950    | SH  | DEFINED | 01 | 1 |
| DEVRY INC                    | COM      | 251893103 | 6158   | 193955  | SH  | DEFINED | 01 | 0 |
| DEVRY INC                    | COM      | 251893103 | 7      | 207     | SH  | DEFINED | 01 | 1 |
| DEX ONE CORP                 | COM      | 25212W100 | 8      | 4670    | SH  | DEFINED | 01 | 0 |
| DEXCOM INC                   | COM      | 252131107 | 5999   | 358762  | SH  | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR     | COM      | 25243Q205 | 121496 | 965434  | SH  | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR     | COM      | 25243Q205 | 208    | 1658    | SH  | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR     | COM      | 25243Q205 | 1511   | 12004   | SH  | DEFINED | 01 | 1 |
| DIAMOND FOODS INC            | COM      | 252603105 | 1365   | 81018   | SH  | DEFINED | 01 | 0 |
| DIAMOND HILL INVESTMENT GRP  | COM      | 25264R207 | 16     | 196     | SH  | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING    | COM      | 25271C102 | 91693  | 1318172 | SH  | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING    | COM      | 25271C102 | 135    | 1937    | SH  | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING    | COM      | 25271C102 | 6      | 91      | SH  | DEFINED | 01 | 1 |
| DIAMONDROCK HOSPITALITY CO   | COM      | 252784301 | 23935  | 2570902 | SH  | DEFINED | 01 | 0 |
| DIAMONDROCK HOSPITALITY CO   | COM      | 252784301 | 95     | 10189   | SH  | DEFINED | 01 | 0 |
| DIAMONDBACK ENERGY INC       | COM      | 25278X109 | 13137  | 489477  | SH  | DEFINED | 01 | 0 |
| DIAMONDBACK ENERGY INC       | COM      | 25278X109 | 4997   | 186677  | SH  | DEFINED | 01 | 1 |
| DICE HOLDINGS INC            | COM      | 253017107 | 2083   | 205641  | SH  | DEFINED | 01 | 0 |
| DICE HOLDINGS INC            | COM      | 253017107 | 5      | 500     | SH  | DEFINED | 01 | 1 |
| DICK'S SPORTING GOODS INC    | COM      | 253393102 | 68101  | 1439769 | SH  | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC    | COM      | 253393102 | 141    | 2976    | SH  | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC    | COM      | 253393102 | 92     | 1948    | SH  | DEFINED | 01 | 1 |
| DIEBOLD INC                  | COM      | 253651103 | 32717  | 1079027 | SH  | DEFINED | 01 | 0 |
| DIEBOLD INC                  | COM      | 253651103 | 3      | 113     | SH  | DEFINED | 01 | 1 |
| DIGERATI TECHNOLOGIES        | COM      | 25375L206 | 0      | 100     | SH  | DEFINED | 01 | 1 |
| DIGI INTERNATIONAL INC       | COM      | 253798102 | 851    | 95295   | SH  | DEFINED | 01 | 0 |
| DIGIMARC CORP                | COM      | 25381B101 | 12     | 532     | SH  | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC     | COM      | 253868103 | 87354  | 1305473 | SH  | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC     | COM      | 253868103 | 5      | 75      | SH  | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC     | COM      | 253868103 | 4792   | 71223   | SH  | DEFINED | 01 | 1 |
| DIGITAL REALTY TR SER E      | PRF      | 253868707 | 2      | 81      | SH  | DEFINED | 01 | 1 |
| DIGITAL REALTY TR INC        | PRF      | 253868806 | 2      | 83      | SH  | DEFINED | 01 | 1 |
| DIGITAL RIVER INC            | COM      | 25388B104 | 11821  | 836200  | SH  | DEFINED | 01 | 0 |
| DIGITAL RIVER INC            | CONV BND | 25388BAD6 | 245    | 250000  | PRN | DEFINED | 01 | 0 |
| DIGITALGLOBE INC             | COM      | 25389M877 | 1062   | 36731   | SH  | DEFINED | 01 | 0 |
| DIGITALGLOBE INC             | COM      | 25389M877 | 12     | 410     | SH  | DEFINED | 01 | 1 |
| DIME COMMUNITY BANCSHARES    | COM      | 253922108 | 13951  | 971639  | SH  | DEFINED | 01 | 0 |
| DIGITAL GENERATION INC       | COM      | 25400B108 | 602    | 93678   | SH  | DEFINED | 01 | 0 |
| DIGITAL GENERATION INC       | COM      | 25400B108 | 0      | 25      | SH  | DEFINED | 01 | 1 |
| DILLARDS INC-CL A            | COM      | 254067101 | 5107   | 65009   | SH  | DEFINED | 01 | 0 |
| DILLARDS INC-CL A            | COM      | 254067101 | 2      | 22      | SH  | DEFINED | 01 | 1 |
| DINEEQUITY INC               | COM      | 254423106 | 4501   | 65352   | SH  | DEFINED | 01 | 0 |
| DIODES INC                   | COM      | 254543101 | 2883   | 137421  | SH  | DEFINED | 01 | 0 |
| DIODES INC                   | COM      | 254543101 | 0      | 22      | SH  | DEFINED | 01 | 1 |
| DISCOVERY LABORATORIES INC   | COM      | 254668403 | 6      | 2829    | SH  | DEFINED | 01 | 0 |
| DISCOVERY LABORATORIES INC   | COM      | 254668403 | 0      | 33      | SH  | DEFINED | 01 | 1 |
| WALT DISNEY CO/THE           | COM      | 254687106 | 168548 | 2967387 | SH  | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE           | COM      | 254687106 | 6833   | 120295  | SH  | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE           | COM      | 254687106 | 2858   | 50310   | SH  | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE           | COM      | 254687106 | 99258  | 1748713 | SH  | DEFINED | 01 | 1 |
| WALT DISNEY CO/THE           | COM      | 254687106 | 2150   | 37845   | SH  | DEFINED | 01 | 1 |
| DISCOVER FINANCIAL SERVICES  | COM      | 254709108 | 65277  | 1455788 | SH  | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES  | COM      | 254709108 | 2579   | 57515   | SH  | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES  | COM      | 254709108 | 619    | 13805   | SH  | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES  | COM      | 254709108 | 214112 | 4776103 | SH  | DEFINED | 01 | 1 |
| DISCOVER FINANCIAL SERVICES  | COM      | 254709108 | 823    | 18351   | SH  | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-A   | COM      | 25470F104 | 304514 | 3867269 | SH  | DEFINED | 01 | 0 |

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|                             |     |           |        |         |    |         |    |   |
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| DISCOVERY COMMUNICATIONS-A  | COM | 25470F104 | 755    | 9588    | SH | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-A  | COM | 25470F104 | 113117 | 1436789 | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-A  | COM | 25470F104 | 59     | 744     | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-C  | COM | 25470F302 | 8004   | 115099  | SH | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-C  | COM | 25470F302 | 250    | 3609    | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-C  | COM | 25470F302 | 1      | 15      | SH | DEFINED | 01 | 1 |
| DISH NETWORK CORP-A         | COM | 25470M109 | 148870 | 3927907 | SH | DEFINED | 01 | 0 |
| DISH NETWORK CORP-A         | COM | 25470M109 | 7      | 180     | SH | DEFINED | 01 | 0 |
| DISH NETWORK CORP-A         | COM | 25470M109 | 15     | 400     | SH | DEFINED | 01 | 1 |
| DIRECTV                     | COM | 25490A309 | 307130 | 5425444 | SH | DEFINED | 01 | 0 |
| DIRECTV                     | COM | 25490A309 | 1135   | 20047   | SH | DEFINED | 01 | 0 |
| DIRECTV                     | COM | 25490A309 | 89     | 1579    | SH | DEFINED | 01 | 1 |
| DIRECTV                     | COM | 25490A309 | 54     | 947     | SH | DEFINED | 01 | 1 |
| DIXONS RETAIL PLC-SP ADR    | COM | 255876104 | 1      | 638     | SH | DEFINED | 01 | 0 |
| DOCTOR REDDY'S LAB-ADR      | COM | 256135203 | 14     | 434     | SH | DEFINED | 01 | 0 |
| DOCTOR REDDY'S LAB-ADR      | COM | 256135203 | 17     | 532     | SH | DEFINED | 01 | 1 |
| DOLAN CO/THE                | COM | 25659P402 | 253    | 105908  | SH | DEFINED | 01 | 0 |
| DOLAN CO/THE                | COM | 25659P402 | 1      | 491     | SH | DEFINED | 01 | 1 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 52     | 1550    | SH | DEFINED | 01 | 0 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 19     | 579     | SH | DEFINED | 01 | 1 |
| DOLE FOOD CO INC            | COM | 256603101 | 8213   | 753499  | SH | DEFINED | 01 | 0 |
| DOLE FOOD CO INC            | COM | 256603101 | 92     | 8440    | SH | DEFINED | 01 | 1 |
| DOLLAR GENERAL CORP         | COM | 256677105 | 27048  | 534763  | SH | DEFINED | 01 | 0 |
| DOLLAR GENERAL CORP         | COM | 256677105 | 371    | 7328    | SH | DEFINED | 01 | 0 |
| DOLLAR GENERAL CORP         | COM | 256677105 | 22302  | 441963  | SH | DEFINED | 01 | 1 |
| DOLLAR GENERAL CORP         | COM | 256677105 | 198    | 3910    | SH | DEFINED | 01 | 1 |
| DOLLAR TREE INC             | COM | 256746108 | 109286 | 2256571 | SH | DEFINED | 01 | 0 |
| DOLLAR TREE INC             | COM | 256746108 | 318    | 6561    | SH | DEFINED | 01 | 0 |
| DOLLAR TREE INC             | COM | 256746108 | 88     | 1819    | SH | DEFINED | 01 | 1 |
| DOMINION RESOURCES INC/VA   | COM | 25746U109 | 160008 | 2750254 | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA   | COM | 25746U109 | 977    | 16796   | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA   | COM | 25746U109 | 3363   | 57853   | SH | DEFINED | 01 | 1 |
| DOMINION RESOURCES INC      | PRF | 25746U604 | 56     | 2077    | SH | DEFINED | 01 | 1 |
| DOMINO'S PIZZA INC          | COM | 25754A201 | 39234  | 762750  | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC          | COM | 25754A201 | 285    | 5540    | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC          | COM | 25754A201 | 151    | 2939    | SH | DEFINED | 01 | 1 |
| DOMTAR CORP                 | COM | 257559203 | 21075  | 271501  | SH | DEFINED | 01 | 0 |
| DOMTAR CORP                 | COM | 257559203 | 5      | 69      | SH | DEFINED | 01 | 1 |
| DONALDSON CO INC            | COM | 257651109 | 33682  | 930711  | SH | DEFINED | 01 | 0 |
| DONALDSON CO INC            | COM | 257651109 | 2      | 67      | SH | DEFINED | 01 | 0 |
| DONALDSON CO INC            | COM | 257651109 | 11     | 310     | SH | DEFINED | 01 | 1 |
| DONEGAL GROUP INC-CL A      | COM | 257701201 | 39     | 2523    | SH | DEFINED | 01 | 0 |
| DONGFENG MOTOR GROUP        | COM | 257738203 | 1      | 10      | SH | DEFINED | 01 | 1 |
| RR DONNELLEY & SONS CO      | COM | 257867101 | 81037  | 6724904 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO      | COM | 257867101 | 31     | 2561    | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO      | COM | 257867101 | 107    | 8917    | SH | DEFINED | 01 | 1 |
| DORAL FINANCIAL CORP        | COM | 25811P886 | 6      | 8466    | SH | DEFINED | 01 | 0 |
| DORCHESTER MINERALS LTD     | COM | 25820R105 | 2      | 100     | SH | DEFINED | 01 | 1 |
| DORMAN PRODUCTS INC         | COM | 258278100 | 20180  | 542327  | SH | DEFINED | 01 | 0 |
| DOUBLE EAGLE PETROLEUM      | PRF | 258570407 | 15     | 580     | SH | DEFINED | 01 | 1 |
| DOUGLAS EMMETT INC          | COM | 25960P109 | 21819  | 875180  | SH | DEFINED | 01 | 0 |
| DOUGLAS EMMETT INC          | COM | 25960P109 | 6      | 227     | SH | DEFINED | 01 | 1 |
| DOUGLAS DYNAMICS INC        | COM | 25960R105 | 3391   | 245302  | SH | DEFINED | 01 | 0 |
| DOVER CORP                  | COM | 260003108 | 148934 | 2043547 | SH | DEFINED | 01 | 0 |
| DOVER CORP                  | COM | 260003108 | 355    | 4868    | SH | DEFINED | 01 | 0 |
| DOVER CORP                  | COM | 260003108 | 95     | 1300    | SH | DEFINED | 01 | 1 |
| DOW 30SM ENHANCED *         | COM | 260537105 | 12     | 1000    | SH | DEFINED | 01 | 1 |
| DOW CHEMICAL CO/THE         | COM | 260543103 | 142607 | 4477639 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL CO/THE         | COM | 260543103 | 1224   | 38442   | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL CO/THE         | COM | 260543103 | 3732   | 117253  | SH | DEFINED | 01 | 1 |
| DOW CHEMICAL CO/THE         | COM | 260543103 | 882    | 27704   | SH | DEFINED | 01 | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 13362  | 284451  | SH | DEFINED | 01 | 0 |

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| DR PEPPER SNAPPLE GROUP INC | COM      | 26138E109 | 266    | 5674     | SH  | DEFINED | 01 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COM      | 26138E109 | 26     | 559      | SH  | DEFINED | 01 | 1 |
| DRDGOLD LTD-SPONSORED ADR   | COM      | 26152H301 | 2      | 208      | SH  | DEFINED | 01 | 0 |
| DREAMWORKS ANIMATION SKG-A  | COM      | 26153C103 | 6387   | 336848   | SH  | DEFINED | 01 | 0 |
| DREAMWORKS ANIMATION SKG-A  | COM      | 26153C103 | 13     | 690      | SH  | DEFINED | 01 | 1 |
| DRESSER-RAND GROUP INC      | COM      | 261608103 | 46889  | 760438   | SH  | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC      | COM      | 261608103 | 3460   | 56117    | SH  | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC      | COM      | 261608103 | 37860  | 614402   | SH  | DEFINED | 01 | 1 |
| DRESSER-RAND GROUP INC      | COM      | 261608103 | 1      | 24       | SH  | DEFINED | 01 | 1 |
| DREW INDUSTRIES INC         | COM      | 26168L205 | 10404  | 286529   | SH  | DEFINED | 01 | 0 |
| DREYFUS STRATEGIC           | COM      | 261932107 | 30     | 3293     | SH  | DEFINED | 01 | 1 |
| DREYFUS HIGH YIELD          | COM      | 26200S101 | 85     | 19417    | SH  | DEFINED | 01 | 1 |
| DRIL-QUIP INC               | COM      | 262037104 | 15209  | 174467   | SH  | DEFINED | 01 | 0 |
| DRYSHIPS INC                | CONV BND | 262498AB4 | 7844   | 9100000  | PRN | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS   | COM      | 263534109 | 258395 | 5256311  | SH  | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS   | COM      | 263534109 | 1280   | 26035    | SH  | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS   | COM      | 263534109 | 1917   | 37933    | SH  | DEFINED | 01 | 1 |
| DUCOMMUN INC                | COM      | 264147109 | 24     | 1220     | SH  | DEFINED | 01 | 0 |
| DUFF & PHELPS UTILITY       | COM      | 26432K108 | 74     | 6022     | SH  | DEFINED | 01 | 1 |
| DUFF & PHELPS CORP-CLASS A  | COM      | 26433B107 | 11185  | 721081   | SH  | DEFINED | 01 | 0 |
| DUFF & PHELPS CORP-CLASS A  | COM      | 26433B107 | 0      | 15       | SH  | DEFINED | 01 | 1 |
| DUFF & PHELPS GLOBAL        | COM      | 26433C105 | 67     | 3527     | SH  | DEFINED | 01 | 1 |
| DUKE REALTY CORP            | COM      | 264411505 | 26537  | 1562821  | SH  | DEFINED | 01 | 0 |
| DUKE REALTY CORP            | COM      | 264411505 | 3      | 200      | SH  | DEFINED | 01 | 1 |
| DUKE REALTY CORP DEP SHS    | PRF      | 264411778 | 46     | 1820     | SH  | DEFINED | 01 | 1 |
| DUKE ENERGY CORP            | COM      | 26441C204 | 173172 | 2385568  | SH  | DEFINED | 01 | 0 |
| DUKE ENERGY CORP            | COM      | 26441C204 | 1469   | 20237    | SH  | DEFINED | 01 | 0 |
| DUKE ENERGY CORP            | COM      | 26441C204 | 1649   | 22716    | SH  | DEFINED | 01 | 1 |
| DUKE ENERGY CORP            | PRF      | 26441C303 | 3      | 105      | SH  | DEFINED | 01 | 1 |
| DUN & BRADSTREET CORP       | COM      | 26483E100 | 69837  | 834837   | SH  | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP       | COM      | 26483E100 | 95     | 1139     | SH  | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP       | COM      | 26483E100 | 14     | 172      | SH  | DEFINED | 01 | 1 |
| DUNKIN' BRANDS GROUP INC    | COM      | 265504100 | 21391  | 579976   | SH  | DEFINED | 01 | 0 |
| DUNKIN' BRANDS GROUP INC    | COM      | 265504100 | 106    | 2872     | SH  | DEFINED | 01 | 0 |
| DUNKIN' BRANDS GROUP INC    | COM      | 265504100 | 125    | 3377     | SH  | DEFINED | 01 | 1 |
| DURA AUTOMOTIVE             | COM      | 265903104 | 0      | 4127     | SH  | DEFINED | 01 | 1 |
| DUPONT FABROS TECHNOLOGY    | COM      | 26613Q106 | 17017  | 701200   | SH  | DEFINED | 01 | 0 |
| DUPONT FABROS TECHNOLOGY    | COM      | 26613Q106 | 3      | 139      | SH  | DEFINED | 01 | 1 |
| DURATA THERAPEUTICS INC     | COM      | 26658A107 | 5      | 565      | SH  | DEFINED | 01 | 0 |
| DURECT CORPORATION          | COM      | 266605104 | 1      | 1060     | SH  | DEFINED | 01 | 0 |
| DYAX CORP                   | COM      | 26746E103 | 849    | 194561   | SH  | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES INC        | COM      | 267475101 | 2364   | 120091   | SH  | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES INC        | COM      | 267475101 | 2      | 120      | SH  | DEFINED | 01 | 1 |
| DYNAMIC MATERIALS CORP      | COM      | 267888105 | 4811   | 276531   | SH  | DEFINED | 01 | 0 |
| DYNAVAX TECHNOLOGIES CORP   | COM      | 268158102 | 7875   | 3546335  | SH  | DEFINED | 01 | 0 |
| DYNAVAX TECHNOLOGIES CORP   | COM      | 268158102 | 33     | 14785    | SH  | DEFINED | 01 | 0 |
| DYNEX CAPITAL INC           | COM      | 26817Q506 | 60     | 5594     | SH  | DEFINED | 01 | 0 |
| DYNEX CAPITAL INC           | COM      | 26817Q506 | 29     | 2700     | SH  | DEFINED | 01 | 1 |
| DYNEGY INC                  | COM      | 26817R108 | 3      | 154      | SH  | DEFINED | 01 | 0 |
| DYNEGY INC                  | COM      | 26817R108 | 1      | 34       | SH  | DEFINED | 01 | 1 |
| DYNEGY INC-CW17             | WT       | 26817R116 | 6      | 5000     | SH  | DEFINED | 01 | 0 |
| DYNEGY INC-CW17             | WT       | 26817R116 | 1      | 572      | SH  | DEFINED | 01 | 1 |
| EDAP TMS SA -ADR            | COM      | 268311107 | 0      | 21       | SH  | DEFINED | 01 | 0 |
| E-COMMERCE CHINA-SPON ADR   | COM      | 26833A105 | 0      | 2        | SH  | DEFINED | 01 | 0 |
| ENERGIAS DE PORTUGAL-SP ADR | COM      | 268353109 | 31     | 1005     | SH  | DEFINED | 01 | 0 |
| EGSHARES EMERGING           | COM      | 268461779 | 7      | 49       | SH  | DEFINED | 01 | 1 |
| EGSHARES INDIA              | COM      | 268461845 | 1      | 52       | SH  | DEFINED | 01 | 1 |
| E-HOUSE CHINA HOLDINGS-ADS  | COM      | 26852W103 | 0      | 70       | SH  | DEFINED | 01 | 0 |
| EMC CORP/MA                 | COM      | 268648102 | 705536 | 29532583 | SH  | DEFINED | 01 | 0 |
| EMC CORP/MA                 | COM      | 268648102 | 4054   | 169684   | SH  | DEFINED | 01 | 0 |
| EMC CORP/MA                 | COM      | 268648102 | 6334   | 265120   | SH  | DEFINED | 01 | 0 |
| EMC CORP/MA                 | COM      | 268648102 | 138454 | 5797874  | SH  | DEFINED | 01 | 1 |



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| EMC CORP/MA                 | COM      | 268648102 | 827    | 34622   | SH  | DEFINED | 01 | 1 |
| EMC CORP                    | CONV BND | 268648AM4 | 10214  | 6844000 | PRN | DEFINED | 01 | 0 |
| EMC CORP                    | CONV BND | 268648AM4 | 9      | 6000    | PRN | DEFINED | 01 | 1 |
| EMC INS GROUP INC           | COM      | 268664109 | 10569  | 401406  | SH  | DEFINED | 01 | 0 |
| ENI SPA-SPONSORED ADR       | COM      | 26874R108 | 275    | 6136    | SH  | DEFINED | 01 | 0 |
| ENI SPA-SPONSORED ADR       | COM      | 26874R108 | 3      | 56      | SH  | DEFINED | 01 | 1 |
| EOG RESOURCES INC           | COM      | 26875P101 | 334554 | 2612267 | SH  | DEFINED | 01 | 0 |
| EOG RESOURCES INC           | COM      | 26875P101 | 5569   | 43480   | SH  | DEFINED | 01 | 0 |
| EOG RESOURCES INC           | COM      | 26875P101 | 2183   | 17042   | SH  | DEFINED | 01 | 1 |
| EOG RESOURCES INC           | COM      | 26875P101 | 215    | 1676    | SH  | DEFINED | 01 | 1 |
| E.ON SE -SPONSORED ADR      | COM      | 268780103 | 134    | 7634    | SH  | DEFINED | 01 | 0 |
| E.ON SE -SPONSORED ADR      | COM      | 268780103 | 1      | 61      | SH  | DEFINED | 01 | 1 |
| EPIQ SYSTEMS INC            | COM      | 26882D109 | 15733  | 1121384 | SH  | DEFINED | 01 | 0 |
| EPL OIL & GAS INC           | COM      | 26883D108 | 561    | 20943   | SH  | DEFINED | 01 | 0 |
| ESB FINANCIAL CORP          | COM      | 26884F102 | 11     | 797     | SH  | DEFINED | 01 | 0 |
| EQT CORP                    | COM      | 26884L109 | 74553  | 1100370 | SH  | DEFINED | 01 | 0 |
| EQT CORP                    | COM      | 26884L109 | 284    | 4195    | SH  | DEFINED | 01 | 0 |
| EQT CORP                    | COM      | 26884L109 | 37     | 539     | SH  | DEFINED | 01 | 1 |
| EPR PROPERTIES              | COM      | 26884U109 | 11698  | 224689  | SH  | DEFINED | 01 | 0 |
| EPR PROPERTIES              | COM      | 26884U109 | 30     | 576     | SH  | DEFINED | 01 | 1 |
| ERA GROUP INC               | COM      | 26885G109 | 1502   | 71522   | SH  | DEFINED | 01 | 0 |
| EAGLE BANCORP INC           | COM      | 268948106 | 36     | 1637    | SH  | DEFINED | 01 | 0 |
| ETFS PLATINUM TRUST         | COM      | 26922V101 | 1622   | 10518   | SH  | DEFINED | 01 | 1 |
| ETFS PHYSICAL PM            | COM      | 26922W109 | 162    | 1826    | SH  | DEFINED | 01 | 1 |
| ETFS PALLADIUM TRUST        | COM      | 26923A106 | 18     | 240     | SH  | DEFINED | 01 | 1 |
| E*TRADE FINANCIAL CORP      | COM      | 269246401 | 2805   | 261874  | SH  | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP      | COM      | 269246401 | 85     | 7957    | SH  | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP      | COM      | 269246401 | 11     | 1000    | SH  | DEFINED | 01 | 1 |
| EV ENERGY PARTNERS          | COM      | 26926V107 | 74     | 1350    | SH  | DEFINED | 01 | 1 |
| EXCO RESOURCES INC          | COM      | 269279402 | 5520   | 774434  | SH  | DEFINED | 01 | 0 |
| EXCO RESOURCES INC          | COM      | 269279402 | 7      | 1011    | SH  | DEFINED | 01 | 1 |
| EAGLE BROADBAND INC NEW     | COM      | 269437208 | 0      | 8       | SH  | DEFINED | 01 | 1 |
| EAGLE CAPITAL GROWTH        | COM      | 269451100 | 7      | 1000    | SH  | DEFINED | 01 | 1 |
| EAGLE MATERIALS INC         | COM      | 26969P108 | 34333  | 515280  | SH  | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC         | COM      | 26969P108 | 181    | 2716    | SH  | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC         | COM      | 26969P108 | 25358  | 380572  | SH  | DEFINED | 01 | 1 |
| EAGLE MATERIALS INC         | COM      | 26969P108 | 99     | 1490    | SH  | DEFINED | 01 | 1 |
| EAGLE ROCK ENERGY           | COM      | 26985R104 | 3      | 301     | SH  | DEFINED | 01 | 1 |
| EAGLE TECH COMMNS INC       | COM      | 270040207 | 0      | 300     | SH  | DEFINED | 01 | 1 |
| EARTHLINK INC               | COM      | 270321102 | 3588   | 662061  | SH  | DEFINED | 01 | 0 |
| EARTHLINK INC               | COM      | 270321102 | 2      | 384     | SH  | DEFINED | 01 | 1 |
| EAST JAPAN RAILWAY-UNSP ADR | COM      | 273202101 | 185    | 13479   | SH  | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC       | COM      | 27579R104 | 32420  | 1262942 | SH  | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC       | COM      | 27579R104 | 2      | 88      | SH  | DEFINED | 01 | 1 |
| EASTERN AMERICAN NATURAL    | COM      | 276217106 | 10     | 500     | SH  | DEFINED | 01 | 1 |
| EASTERN CO/THE              | COM      | 276317104 | 7      | 406     | SH  | DEFINED | 01 | 0 |
| EASTERN INSURANCE HOLDINGS  | COM      | 276534104 | 8      | 433     | SH  | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES INC    | COM      | 277276101 | 6379   | 109611  | SH  | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES INC    | COM      | 277276101 | 2      | 39      | SH  | DEFINED | 01 | 1 |
| EASTMAN CHEMICAL CO         | COM      | 277432100 | 257845 | 3690257 | SH  | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO         | COM      | 277432100 | 305    | 4364    | SH  | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO         | COM      | 277432100 | 192    | 2742    | SH  | DEFINED | 01 | 1 |
| EASTMAN KODAK CO            | COM      | 277461109 | 0      | 894     | SH  | DEFINED | 01 | 0 |
| EASTMAN KODAK CO            | COM      | 277461109 | 0      | 275     | SH  | DEFINED | 01 | 1 |
| EATON VANCE CORP            | COM      | 278265103 | 41604  | 994584  | SH  | DEFINED | 01 | 0 |
| EATON VANCE CORP            | COM      | 278265103 | 7      | 175     | SH  | DEFINED | 01 | 1 |
| EATON VANCE SENIOR          | COM      | 27826S103 | 176    | 23182   | SH  | DEFINED | 01 | 1 |
| EATON VANCE MUNICIPAL       | COM      | 27826U108 | 73     | 5232    | SH  | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED *      | COM      | 278274105 | 20     | 1714    | SH  | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED *      | COM      | 278277108 | 123    | 10810   | SH  | DEFINED | 01 | 1 |
| EATON VANCE FLOATING *      | COM      | 278279104 | 47     | 2700    | SH  | DEFINED | 01 | 1 |
| EATON VANCE TAX *           | COM      | 27828G107 | 2563   | 137352  | SH  | DEFINED | 01 | 1 |

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| EATON VANCE LIMITED          |   | COM | 27828H105 | 3003   | 175608   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX              | * | COM | 27828N102 | 187    | 18415    | SH | DEFINED | 01 | 1 |
| EATON VANCE SENIOR           | * | COM | 27828Q105 | 5044   | 302774   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX              |   | COM | 27828S101 | 120    | 7547     | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX              |   | COM | 27828U106 | 32     | 1375     | SH | DEFINED | 01 | 1 |
| EATON VANCE SHORT            | * | COM | 27828V104 | 559    | 32472    | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX              | * | COM | 27828X100 | 25     | 1700     | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX              | * | COM | 27828Y108 | 612    | 42023    | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX              | * | COM | 27829C105 | 1781   | 159044   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX              | * | COM | 27829F108 | 586    | 62824    | SH | DEFINED | 01 | 1 |
| EATON VANCE RISK             | * | COM | 27829G106 | 318    | 26056    | SH | DEFINED | 01 | 1 |
| EATON VANCE NATIONAL         |   | COM | 27829L105 | 19     | 862      | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX              |   | COM | 27829M103 | 826    | 47315    | SH | DEFINED | 01 | 1 |
| EBAY INC                     |   | COM | 278642103 | 560297 | 10333787 | SH | DEFINED | 01 | 0 |
| EBAY INC                     |   | COM | 278642103 | 5788   | 106754   | SH | DEFINED | 01 | 0 |
| EBAY INC                     |   | COM | 278642103 | 2052   | 37850    | SH | DEFINED | 01 | 0 |
| EBAY INC                     |   | COM | 278642103 | 49489  | 912933   | SH | DEFINED | 01 | 1 |
| EBAY INC                     |   | COM | 278642103 | 1027   | 18942    | SH | DEFINED | 01 | 1 |
| EBIX INC                     |   | COM | 278715206 | 1881   | 115963   | SH | DEFINED | 01 | 0 |
| EBIX INC                     |   | COM | 278715206 | 84     | 5201     | SH | DEFINED | 01 | 1 |
| ECHELON CORP                 |   | COM | 27874N105 | 9      | 3905     | SH | DEFINED | 01 | 0 |
| ECHO GLOBAL LOGISTICS INC    |   | COM | 27875T101 | 21     | 961      | SH | DEFINED | 01 | 0 |
| ECHOSTAR CORP-A              |   | COM | 278768106 | 127    | 3268     | SH | DEFINED | 01 | 0 |
| ECHOSTAR CORP-A              |   | COM | 278768106 | 8      | 217      | SH | DEFINED | 01 | 1 |
| ECOLAB INC                   |   | COM | 278865100 | 63536  | 792304   | SH | DEFINED | 01 | 0 |
| ECOLAB INC                   |   | COM | 278865100 | 593    | 7397     | SH | DEFINED | 01 | 0 |
| ECOLAB INC                   |   | COM | 278865100 | 113    | 1410     | SH | DEFINED | 01 | 1 |
| ECOPETROL SA-SPONSORED ADR   |   | COM | 279158109 | 82     | 1500     | SH | DEFINED | 01 | 0 |
| ECOPETROL SA-SPONSORED ADR   |   | COM | 279158109 | 11     | 198      | SH | DEFINED | 01 | 1 |
| EDAC TECHNOLOGIES CORP       |   | COM | 279285100 | 1157   | 62381    | SH | DEFINED | 01 | 0 |
| EDEN ENERGY CORP PAR         |   | COM | 27944M301 | 0      | 60       | SH | DEFINED | 01 | 1 |
| EDGEN GROUP INC              |   | COM | 28014Q107 | 7      | 975      | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL         |   | COM | 281020107 | 96565  | 1918714  | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL         |   | COM | 281020107 | 457    | 9079     | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL         |   | COM | 281020107 | 168    | 2294     | SH | DEFINED | 01 | 1 |
| EDUCATION REALTY TRUST INC   |   | COM | 28140H104 | 12498  | 1186876  | SH | DEFINED | 01 | 0 |
| EDUCATION MANAGEMENT CORP    |   | COM | 28140M103 | 244    | 66507    | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES CORP    |   | COM | 28176E108 | 379430 | 4618195  | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES CORP    |   | COM | 28176E108 | 6074   | 73923    | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES CORP    |   | COM | 28176E108 | 54     | 660      | SH | DEFINED | 01 | 1 |
| EHEALTH INC                  |   | COM | 28238P109 | 4194   | 234423   | SH | DEFINED | 01 | 0 |
| EISAI CO LTD-SPONSORED ADR   |   | COM | 282579309 | 71     | 1580     | SH | DEFINED | 01 | 0 |
| EINSTEIN NOAH RESTAURANT GRO |   | COM | 28257U104 | 1582   | 106697   | SH | DEFINED | 01 | 0 |
| 8X8 INC                      |   | COM | 282914100 | 32     | 4611     | SH | DEFINED | 01 | 0 |
| 8X8 INC                      |   | COM | 282914100 | 2      | 350      | SH | DEFINED | 01 | 1 |
| EL PASO ELECTRIC CO          |   | COM | 283677854 | 24295  | 721976   | SH | DEFINED | 01 | 0 |
| EL PASO PIPELINE             |   | COM | 283702108 | 84     | 1906     | SH | DEFINED | 01 | 1 |
| ELAN CORP PLC -SPONS ADR     |   | COM | 284131208 | 18     | 1502     | SH | DEFINED | 01 | 0 |
| ELDORADO GOLD CORP           |   | COM | 284902103 | 5617   | 589452   | SH | DEFINED | 01 | 0 |
| ELDORADO GOLD CORP           |   | COM | 284902103 | 3      | 324      | SH | DEFINED | 01 | 1 |
| EDF-UNSPON ADR               |   | COM | 285039103 | 20     | 5255     | SH | DEFINED | 01 | 0 |
| EDF-UNSPON ADR               |   | COM | 285039103 | 1      | 311      | SH | DEFINED | 01 | 1 |
| ELECTRO RENT CORP            |   | COM | 285218103 | 3675   | 198171   | SH | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC INDS INC  |   | COM | 285229100 | 8410   | 761024   | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC          |   | COM | 285512109 | 106648 | 6025285  | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC          |   | COM | 285512109 | 379    | 21463    | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC          |   | COM | 285512109 | 107    | 6053     | SH | DEFINED | 01 | 1 |
| ELECTRONIC ARTS INC          |   | COM | 285512109 | 9      | 500      | SH | DEFINED | 01 | 1 |
| ELECTRONICS FOR IMAGING      |   | COM | 286082102 | 148306 | 5847994  | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING      |   | COM | 286082102 | 328    | 12934    | SH | DEFINED | 01 | 1 |
| ELIZABETH ARDEN INC          |   | COM | 28660G106 | 31704  | 787698   | SH | DEFINED | 01 | 0 |
| ELLIE MAE INC                |   | COM | 28849P100 | 1767   | 73502    | SH | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| PERRY ELLIS INTERNATIONAL    | COM      | 288853104 | 916    | 50376   | SH  | DEFINED | 01 | 0 |
| ELONG INC-SPONSORED ADR      | COM      | 290138205 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| ELSTER GROUP SE-ADR          | COM      | 290348101 | 2      | 90      | SH  | DEFINED | 01 | 0 |
| EMBOTELLADORA ANDINA-ADR A   | COM      | 29081P204 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| EMBOTELLADORA ANDINA-ADR B   | COM      | 29081P303 | 2      | 52      | SH  | DEFINED | 01 | 0 |
| EMBRAER SA-ADR               | COM      | 29082A107 | 22131  | 620436  | SH  | DEFINED | 01 | 0 |
| EMBRAER SA-ADR               | COM      | 29082A107 | 25     | 699     | SH  | DEFINED | 01 | 1 |
| EMCOR GROUP INC              | COM      | 29084Q100 | 49130  | 1158978 | SH  | DEFINED | 01 | 0 |
| EMCOR GROUP INC              | COM      | 29084Q100 | 5      | 122     | SH  | DEFINED | 01 | 1 |
| EMERGENT BIOSOLUTIONS INC    | COM      | 29089Q105 | 1296   | 92650   | SH  | DEFINED | 01 | 0 |
| EMERITUS CORP                | COM      | 291005106 | 71     | 2543    | SH  | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO          | COM      | 291011104 | 211020 | 3777029 | SH  | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO          | COM      | 291011104 | 1140   | 20399   | SH  | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO          | COM      | 291011104 | 1094   | 19648   | SH  | DEFINED | 01 | 1 |
| EMERALD OIL INC              | COM      | 29101U209 | 10     | 1517    | SH  | DEFINED | 01 | 0 |
| EMERALD OIL INC              | COM      | 29101U209 | 0      | 36      | SH  | DEFINED | 01 | 1 |
| EMPIRE DISTRICT ELECTRIC CO  | COM      | 291641108 | 280    | 12475   | SH  | DEFINED | 01 | 0 |
| EMPIRE RESORTS INC NEW       | COM      | 292052206 | 0      | 133     | SH  | DEFINED | 01 | 1 |
| EMPLOYERS HOLDINGS INC       | COM      | 292218104 | 2640   | 112569  | SH  | DEFINED | 01 | 0 |
| EMPRESAS ICA S.A. -SPONS ADR | COM      | 292448206 | 39     | 2930    | SH  | DEFINED | 01 | 0 |
| EMP DISTRIB Y COMERC NOR-ADR | COM      | 29244A102 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| EMPRESA NAC ELEC-CHIL-SP ADR | COM      | 29244T101 | 40     | 751     | SH  | DEFINED | 01 | 0 |
| EMULEX CORP                  | COM      | 292475209 | 5572   | 853317  | SH  | DEFINED | 01 | 0 |
| EMULEX CORP                  | COM      | 292475209 | 6      | 857     | SH  | DEFINED | 01 | 1 |
| ENAGAS-UNSPONSORED ADR       | COM      | 29248L104 | 12     | 1060    | SH  | DEFINED | 01 | 0 |
| ENCANA CORP                  | COM      | 292505104 | 111    | 5714    | SH  | DEFINED | 01 | 0 |
| ENCANA CORP                  | COM      | 292505104 | 108    | 4898    | SH  | DEFINED | 01 | 1 |
| ENBRIDGE INC                 | COM      | 29250N105 | 220494 | 4737721 | SH  | DEFINED | 01 | 0 |
| ENBRIDGE INC                 | COM      | 29250N105 | 110    | 2355    | SH  | DEFINED | 01 | 0 |
| ENBRIDGE INC                 | COM      | 29250N105 | 64     | 1381    | SH  | DEFINED | 01 | 1 |
| ENBRIDGE ENERGY PARTNERS     | COM      | 29250R106 | 6113   | 202922  | SH  | DEFINED | 01 | 1 |
| ENBRIDGE ENERGY MANAGEMENT L | COM      | 29250X103 | 2      | 81      | SH  | DEFINED | 01 | 0 |
| ENBRIDGE ENERGY MANAGEMENT L | COM      | 29250X103 | 35     | 1173    | SH  | DEFINED | 01 | 1 |
| ENCORE CAPITAL GROUP INC     | COM      | 292554102 | 3072   | 102073  | SH  | DEFINED | 01 | 0 |
| ENCORE WIRE CORP             | COM      | 292562105 | 3466   | 98934   | SH  | DEFINED | 01 | 0 |
| ENDEAVOUR INTERNATIONAL CORP | CONV BND | 29257MAE0 | 4524   | 7740000 | PRN | DEFINED | 01 | 0 |
| ENDEAVOUR INTERNATIONAL CORP | COM      | 29259G200 | 12     | 3903    | SH  | DEFINED | 01 | 0 |
| ENDO HEALTH SOLUTIONS INC    | COM      | 29264F205 | 8310   | 270148  | SH  | DEFINED | 01 | 0 |
| ENDO HEALTH SOLUTIONS INC    | COM      | 29264F205 | 8      | 270     | SH  | DEFINED | 01 | 1 |
| ENERGY CONVERSION CHG        | COM      | 292659109 | 0      | 4000    | SH  | DEFINED | 01 | 1 |
| ENERGEN CORP                 | COM      | 29265N108 | 23205  | 446165  | SH  | DEFINED | 01 | 0 |
| ENERGEN CORP                 | COM      | 29265N108 | 3      | 50      | SH  | DEFINED | 01 | 1 |
| ENEL SPA - UNSPON ADR        | COM      | 29265W207 | 75     | 22827   | SH  | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC       | COM      | 29266R108 | 17845  | 178926  | SH  | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC       | COM      | 29266R108 | 13203  | 132396  | SH  | DEFINED | 01 | 1 |
| ENERGIZER HOLDINGS INC       | COM      | 29266R108 | 2      | 20      | SH  | DEFINED | 01 | 1 |
| ENDOLOGIX INC                | COM      | 29266S106 | 15573  | 964368  | SH  | DEFINED | 01 | 0 |
| ENER1 INC NEW                | COM      | 29267A203 | 0      | 80605   | SH  | DEFINED | 01 | 1 |
| ENERGY FOCUS INC             | COM      | 29268T102 | 5      | 26430   | SH  | DEFINED | 01 | 1 |
| ENDOCYTE INC                 | COM      | 29269A102 | 186    | 14941   | SH  | DEFINED | 01 | 0 |
| ENDURO ROYALTY TR            | COM      | 29269K100 | 8      | 500     | SH  | DEFINED | 01 | 1 |
| ENERGY RECOVERY INC          | COM      | 29270J100 | 12     | 3245    | SH  | DEFINED | 01 | 0 |
| ENERGY TRANSFER PARTNERS LP  | LP       | 29273R109 | 736    | 14532   | SH  | DEFINED | 01 | 0 |
| ENERGY TRANSFER PARTNERS LP  | LP       | 29273R109 | 2152   | 42450   | SH  | DEFINED | 01 | 1 |
| ENERGY TRANSFER EQUITY LP    | LP       | 29273V100 | 373    | 6375    | SH  | DEFINED | 01 | 0 |
| ENERGY TRANSFER EQUITY LP    | LP       | 29273V100 | 2258   | 38574   | SH  | DEFINED | 01 | 1 |
| ENERSIS S.A. -SPONS ADR      | COM      | 29274F104 | 34     | 1760    | SH  | DEFINED | 01 | 0 |
| ENERSIS S.A. -SPONS ADR      | COM      | 29274F104 | 9853   | 512800  | SH  | DEFINED | 01 | 1 |
| ENERGY XXI BERMUDA LTD       | CONV PRF | 29274U309 | 2440   | 7980    | SH  | DEFINED | 01 | 0 |
| ENERGYSOLUTIONS INC          | COM      | 292756202 | 27     | 7202    | SH  | DEFINED | 01 | 0 |
| ENERSYS                      | COM      | 29275Y102 | 53229  | 1167842 | SH  | DEFINED | 01 | 0 |
| ENERNOC INC                  | COM      | 292764107 | 2384   | 137266  | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| ENERNOC INC                  | COM      | 292764107 | 13     | 727     | SH  | DEFINED | 01 | 1 |
| ENERPLUS CORP                | COM      | 292766102 | 23     | 1567    | SH  | DEFINED | 01 | 1 |
| ENGILITY HOLDINGS INC        | COM      | 29285W104 | 1463   | 61084   | SH  | DEFINED | 01 | 0 |
| ENNIS INC                    | COM      | 293389102 | 5135   | 340738  | SH  | DEFINED | 01 | 0 |
| ENNIS INC                    | COM      | 293389102 | 12     | 780     | SH  | DEFINED | 01 | 1 |
| ENPHASE ENERGY INC           | COM      | 29355A107 | 3      | 516     | SH  | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC         | COM      | 29355X107 | 15367  | 300294  | SH  | DEFINED | 01 | 0 |
| ENRON CORP +                 | COM      | 293561106 | 0      | 3000    | SH  | DEFINED | 01 | 1 |
| ENSIGN ENERGY SERVICES       | COM      | 293570107 | 3      | 155     | SH  | DEFINED | 01 | 1 |
| ENSIGN GROUP INC/THE         | COM      | 29358P101 | 7668   | 229582  | SH  | DEFINED | 01 | 0 |
| ENTEGRIS INC                 | COM      | 29362U104 | 19521  | 1979829 | SH  | DEFINED | 01 | 0 |
| ENTECH SOLAR INC             | COM      | 29362Y106 | 0      | 500     | SH  | DEFINED | 01 | 1 |
| ENTERCOM COMMUNICATIONS-CL A | COM      | 293639100 | 27     | 3560    | SH  | DEFINED | 01 | 0 |
| ENERGY ARKANSAS INC          | PRF      | 29364D779 | 14     | 540     | SH  | DEFINED | 01 | 1 |
| ENERGY CORP                  | COM      | 29364G103 | 77217  | 1221031 | SH  | DEFINED | 01 | 0 |
| ENERGY CORP                  | COM      | 29364G103 | 314    | 4963    | SH  | DEFINED | 01 | 0 |
| ENERGY CORP                  | COM      | 29364G103 | 107    | 1696    | SH  | DEFINED | 01 | 1 |
| ENERGY MISSISSIPPI INC       | PRF      | 29364N835 | 3      | 94      | SH  | DEFINED | 01 | 1 |
| ENERGY LOUISIANA LLC         | PRF      | 29364W306 | 2      | 64      | SH  | DEFINED | 01 | 1 |
| ENERGY LOUISIANA LLC         | PRF      | 29364W405 | 1      | 44      | SH  | DEFINED | 01 | 1 |
| ENTEROMEDICS INC             | COM      | 29365M208 | 2      | 2337    | SH  | DEFINED | 01 | 0 |
| ENERGY TEXAS INC             | PRF      | 29365T203 | 4      | 139     | SH  | DEFINED | 01 | 1 |
| ENTERPRISE BANCORP INC       | COM      | 293668109 | 7      | 388     | SH  | DEFINED | 01 | 0 |
| ENTERPRISE FINANCIAL SERVICE | COM      | 293712105 | 165    | 11461   | SH  | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS | LP       | 293792107 | 573    | 9496    | SH  | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS | LP       | 293792107 | 4070   | 67500   | SH  | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS | LP       | 293792107 | 42754  | 709583  | SH  | DEFINED | 01 | 1 |
| ENTERPRISE PRODUCTS PARTNERS | LP       | 293792107 | 2012   | 32963   | SH  | DEFINED | 01 | 1 |
| ENTRAVISION COMMUNICATIONS-A | COM      | 29382R107 | 626    | 196167  | SH  | DEFINED | 01 | 0 |
| ENTROPIC COMMUNICATIONS INC  | COM      | 29384R105 | 1604   | 394270  | SH  | DEFINED | 01 | 0 |
| ENTROPIC COMMUNICATIONS INC  | COM      | 29384R105 | 3      | 693     | SH  | DEFINED | 01 | 1 |
| ENZON PHARMACEUTICALS INC    | COM      | 293904108 | 10     | 2530    | SH  | DEFINED | 01 | 0 |
| ENZON PHARMACEUTICALS INC    | COM      | 293904108 | 2      | 517     | SH  | DEFINED | 01 | 1 |
| ENVESTNET INC                | COM      | 29404K106 | 3233   | 184603  | SH  | DEFINED | 01 | 0 |
| ENZO BIOCHEM INC             | COM      | 294100102 | 301    | 119506  | SH  | DEFINED | 01 | 0 |
| ENVIVIO INC                  | COM      | 29413T106 | 1676   | 985554  | SH  | DEFINED | 01 | 0 |
| EPAM SYSTEMS INC             | COM      | 29414B104 | 8      | 334     | SH  | DEFINED | 01 | 0 |
| EPLUS INC                    | COM      | 294268107 | 18     | 398     | SH  | DEFINED | 01 | 0 |
| EQUIFAX INC                  | COM      | 294429105 | 3886   | 67476   | SH  | DEFINED | 01 | 0 |
| EQUIFAX INC                  | COM      | 294429105 | 3181   | 55234   | SH  | DEFINED | 01 | 0 |
| EQUIFAX INC                  | COM      | 294429105 | 193    | 3356    | SH  | DEFINED | 01 | 0 |
| EQUIFAX INC                  | COM      | 294429105 | 27917  | 484838  | SH  | DEFINED | 01 | 1 |
| EQUIFAX INC                  | COM      | 294429105 | 12     | 200     | SH  | DEFINED | 01 | 1 |
| EQUINIX INC                  | COM      | 29444U502 | 186383 | 861652  | SH  | DEFINED | 01 | 0 |
| EQUINIX INC                  | COM      | 29444U502 | 130    | 601     | SH  | DEFINED | 01 | 0 |
| EQUINIX INC                  | COM      | 29444U502 | 40     | 187     | SH  | DEFINED | 01 | 1 |
| EQUINIX INC                  | CONV BND | 29444UAG1 | 3275   | 1630000 | PRN | DEFINED | 01 | 0 |
| EQUINIX INC                  | CONV BND | 29444UAG1 | 4      | 2000    | PRN | DEFINED | 01 | 1 |
| EQUITY LIFESTYLE PROPERTIES  | COM      | 29472R108 | 14280  | 185949  | SH  | DEFINED | 01 | 0 |
| EQUITY LIFESTYLE PROPERTIES  | COM      | 29472R108 | 3      | 45      | SH  | DEFINED | 01 | 1 |
| EQUITY ONE INC               | COM      | 294752100 | 4684   | 195388  | SH  | DEFINED | 01 | 0 |
| EQUITY ONE INC               | COM      | 294752100 | 186    | 7770    | SH  | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL           | COM      | 29476L107 | 53136  | 964849  | SH  | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL           | COM      | 29476L107 | 491    | 8926    | SH  | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL           | COM      | 29476L107 | 163    | 2960    | SH  | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL           | COM      | 29476L107 | 59     | 784     | SH  | DEFINED | 01 | 1 |
| ERICSSON (LM) TEL-SP ADR     | COM      | 294821608 | 8763   | 695439  | SH  | DEFINED | 01 | 0 |
| ERICSSON (LM) TEL-SP ADR     | COM      | 294821608 | 11     | 835     | SH  | DEFINED | 01 | 1 |
| ERIE INDEMNITY COMPANY-CL A  | COM      | 29530P102 | 21     | 276     | SH  | DEFINED | 01 | 0 |
| ERSTE GROUP BANK AG - ADR    | COM      | 296036304 | 20     | 1450    | SH  | DEFINED | 01 | 0 |
| ESCO TECHNOLOGIES INC        | COM      | 296315104 | 22992  | 562684  | SH  | DEFINED | 01 | 0 |
| ESPRIT HOLDINGS LTD-SPON ADR | COM      | 29666V204 | 15     | 6105    | SH  | DEFINED | 01 | 0 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ESSA BANCORP INC            | COM | 29667D104 | 7      | 644     | SH | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST INC    | COM | 297178105 | 23095  | 153349  | SH | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST INC    | COM | 297178105 | 214    | 1419    | SH | DEFINED | 01 | 1 |
| ESSEX RENTAL CORP           | COM | 297187106 | 23     | 5130    | SH | DEFINED | 01 | 0 |
| ESSILOR INTL-UNSPON ADR     | COM | 297284200 | 65     | 1174    | SH | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 26003  | 343492  | SH | DEFINED | 01 | 0 |
| DELHAIZE GROUP - SPONS ADR  | COM | 29759W101 | 53     | 964     | SH | DEFINED | 01 | 0 |
| DELHAIZE GROUP - SPONS ADR  | COM | 29759W101 | 27     | 496     | SH | DEFINED | 01 | 1 |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104 | 4884   | 148353  | SH | DEFINED | 01 | 0 |
| E2OPEN INC                  | COM | 29788A104 | 6      | 305     | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC       | COM | 298736109 | 2655   | 100799  | SH | DEFINED | 01 | 0 |
| EUROPEAN AERONAUT-UNSP ADR  | COM | 29875W100 | 89     | 1753    | SH | DEFINED | 01 | 0 |
| EVERCORE PARTNERS INC-CL A  | COM | 29977A105 | 4456   | 107088  | SH | DEFINED | 01 | 0 |
| EVERCORE PARTNERS INC-CL A  | COM | 29977A105 | 0      | 4       | SH | DEFINED | 01 | 1 |
| EVERBANK FINANCIAL CORP     | COM | 29977G102 | 17996  | 1168538 | SH | DEFINED | 01 | 0 |
| EVEREST REINSURANCE CAP     | PRF | 29980R202 | 72     | 2879    | SH | DEFINED | 01 | 1 |
| EVERGREEN ENERGY INC NEW    | COM | 30024B203 | 0      | 1350    | SH | DEFINED | 01 | 1 |
| EVERGREEN SOLAR INC         | COM | 30033R306 | 0      | 1       | SH | DEFINED | 01 | 0 |
| EVERGREEN SOLAR INC         | COM | 30033R306 | 0      | 834     | SH | DEFINED | 01 | 1 |
| EVOLUTION PETROLEUM CORP    | COM | 30049A107 | 5766   | 568043  | SH | DEFINED | 01 | 0 |
| EVOLUTION PETROLEUM CORP    | COM | 30049A107 | 13     | 1300    | SH | DEFINED | 01 | 1 |
| EVOTEC AG - SPON ADR        | COM | 30050E105 | 0      | 20      | SH | DEFINED | 01 | 0 |
| EVRAZ HIGHVELD STEEL-SP ADR | COM | 30050Y101 | 0      | 10      | SH | DEFINED | 01 | 0 |
| EXA CORP                    | COM | 300614500 | 2317   | 243410  | SH | DEFINED | 01 | 0 |
| EXACT SCIENCES CORP         | COM | 30063P105 | 454    | 46313   | SH | DEFINED | 01 | 0 |
| EXAR CORP                   | COM | 300645108 | 1759   | 167596  | SH | DEFINED | 01 | 0 |
| EXACTECH INC                | COM | 30064E109 | 16     | 737     | SH | DEFINED | 01 | 0 |
| EXACTTARGET INC             | COM | 30064K105 | 2052   | 88187   | SH | DEFINED | 01 | 0 |
| EXAMWORKS GROUP INC         | COM | 30066A105 | 38     | 2168    | SH | DEFINED | 01 | 0 |
| EXCEL TRUST INC             | COM | 30068C109 | 41     | 2970    | SH | DEFINED | 01 | 0 |
| EXCHANGE YORKVILLE          | COM | 301505103 | 1547   | 83017   | SH | DEFINED | 01 | 1 |
| EXELON CORP                 | COM | 30161N101 | 10906  | 316241  | SH | DEFINED | 01 | 0 |
| EXELON CORP                 | COM | 30161N101 | 822    | 23826   | SH | DEFINED | 01 | 0 |
| EXELON CORP                 | COM | 30161N101 | 1839   | 52834   | SH | DEFINED | 01 | 1 |
| EXELIXIS INC                | COM | 30161Q104 | 64     | 13795   | SH | DEFINED | 01 | 0 |
| EXELIS INC                  | COM | 30162A108 | 6772   | 621654  | SH | DEFINED | 01 | 0 |
| EXELIS INC                  | COM | 30162A108 | 4      | 400     | SH | DEFINED | 01 | 1 |
| EXIDE TECHNOLOGIES          | COM | 302051206 | 39     | 14269   | SH | DEFINED | 01 | 0 |
| EXLSERVICE HOLDINGS INC     | COM | 302081104 | 10201  | 310248  | SH | DEFINED | 01 | 0 |
| EXONE CO/THE                | COM | 302104104 | 1203   | 35922   | SH | DEFINED | 01 | 0 |
| EXPEDIA INC                 | COM | 30212P303 | 40815  | 680122  | SH | DEFINED | 01 | 0 |
| EXPEDIA INC                 | COM | 30212P303 | 156    | 2603    | SH | DEFINED | 01 | 0 |
| EXPEDIA INC                 | COM | 30212P303 | 37     | 623     | SH | DEFINED | 01 | 1 |
| EXPEDITORS INTL WASH INC    | COM | 302130109 | 6167   | 172681  | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC    | COM | 302130109 | 205    | 5754    | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC    | COM | 302130109 | 5      | 144     | SH | DEFINED | 01 | 1 |
| EXPONENT INC                | COM | 30214U102 | 2588   | 47975   | SH | DEFINED | 01 | 0 |
| EXPERIAN PLC-SPONS ADR      | COM | 30215C101 | 59     | 3404    | SH | DEFINED | 01 | 0 |
| EXPRESS INC                 | COM | 30219E103 | 11769  | 660910  | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS HOLDING CO  | COM | 30219G108 | 188086 | 3262614 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS HOLDING CO  | COM | 30219G108 | 1528   | 26496   | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS HOLDING CO  | COM | 30219G108 | 83     | 1444    | SH | DEFINED | 01 | 1 |
| EXPRESS SCRIPTS HOLDING CO  | COM | 30219G108 | 1020   | 17857   | SH | DEFINED | 01 | 1 |
| EXTERRAN PARTNERS L P       | COM | 30225N105 | 12     | 447     | SH | DEFINED | 01 | 1 |
| EXTRA SPACE STORAGE INC     | COM | 30225T102 | 12262  | 312233  | SH | DEFINED | 01 | 0 |
| EXTRA SPACE STORAGE INC     | COM | 30225T102 | 209    | 5322    | SH | DEFINED | 01 | 1 |
| EXTERRAN HOLDINGS INC       | COM | 30225X103 | 25370  | 939627  | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC        | COM | 30226D106 | 24     | 6890    | SH | DEFINED | 01 | 0 |
| EZCORP INC-CL A             | COM | 302301106 | 3706   | 173942  | SH | DEFINED | 01 | 0 |
| EZCORP INC-CL A             | COM | 302301106 | 5      | 250     | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP            | COM | 30231G102 | 838623 | 9306582 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP            | COM | 30231G102 | 11640  | 129177  | SH | DEFINED | 01 | 0 |

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|                              |     |           |        |          |    |         |    |   |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| EXXON MOBIL CORP             | COM | 30231G102 | 139473 | 1549711  | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP             | COM | 30231G102 | 6573   | 72944    | SH | DEFINED | 01 | 1 |
| FBL FINANCIAL GROUP INC-CL A | COM | 30239F106 | 7593   | 195376   | SH | DEFINED | 01 | 0 |
| FEI COMPANY                  | COM | 30241L109 | 28998  | 449202   | SH | DEFINED | 01 | 0 |
| FEI COMPANY                  | COM | 30241L109 | 146    | 2265     | SH | DEFINED | 01 | 0 |
| FEI COMPANY                  | COM | 30241L109 | 1      | 8        | SH | DEFINED | 01 | 1 |
| FLIR SYSTEMS INC             | COM | 302445101 | 23973  | 921625   | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC             | COM | 302445101 | 105    | 4040     | SH | DEFINED | 01 | 0 |
| FBR & CO                     | COM | 30247C400 | 19     | 1019     | SH | DEFINED | 01 | 0 |
| FMC CORP                     | COM | 302491303 | 16803  | 294608   | SH | DEFINED | 01 | 0 |
| FMC CORP                     | COM | 302491303 | 219    | 3836     | SH | DEFINED | 01 | 0 |
| FMC CORP                     | COM | 302491303 | 30     | 520      | SH | DEFINED | 01 | 1 |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 464460 | 8539443  | SH | DEFINED | 01 | 0 |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 7845   | 144245   | SH | DEFINED | 01 | 0 |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 16     | 297      | SH | DEFINED | 01 | 1 |
| FNB BANCORP INC PA           | COM | 302517107 | 110    | 850      | SH | DEFINED | 01 | 1 |
| FNB UNITED CORP              | COM | 302519202 | 6      | 652      | SH | DEFINED | 01 | 0 |
| FNB UNITED CORP              | COM | 302519202 | 0      | 5        | SH | DEFINED | 01 | 1 |
| FNB CORP                     | COM | 302520101 | 16146  | 1334335  | SH | DEFINED | 01 | 0 |
| FNB CORP                     | COM | 302520101 | 26     | 2144     | SH | DEFINED | 01 | 1 |
| FPL GROUP CAPITAL TR I       | PRF | 30257V207 | 25     | 960      | SH | DEFINED | 01 | 1 |
| FXCM INC-A                   | COM | 302693106 | 4821   | 352377   | SH | DEFINED | 01 | 0 |
| FX ENERGY INC                | COM | 302695101 | 14     | 4153     | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC           | COM | 302941109 | 16105  | 427671   | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC           | COM | 302941109 | 14     | 374      | SH | DEFINED | 01 | 1 |
| FACEBOOK INC-A               | COM | 30303M102 | 367798 | 14378165 | SH | DEFINED | 01 | 0 |
| FACEBOOK INC-A               | COM | 30303M102 | 2446   | 95624    | SH | DEFINED | 01 | 0 |
| FACEBOOK INC-A               | COM | 30303M102 | 4594   | 179588   | SH | DEFINED | 01 | 0 |
| FACEBOOK INC-A               | COM | 30303M102 | 73243  | 2863319  | SH | DEFINED | 01 | 1 |
| FACEBOOK INC-A               | COM | 30303M102 | 903    | 35516    | SH | DEFINED | 01 | 1 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 9206   | 99417    | SH | DEFINED | 01 | 0 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 16     | 168      | SH | DEFINED | 01 | 1 |
| FAIR ISAAC CORP              | COM | 303250104 | 3397   | 74337    | SH | DEFINED | 01 | 0 |
| FAIR ISAAC CORP              | COM | 303250104 | 6      | 134      | SH | DEFINED | 01 | 1 |
| FAIRCHILD SEMICONDUCTOR INTE | COM | 303726103 | 91618  | 6479208  | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDUCTOR INTE | COM | 303726103 | 1      | 92       | SH | DEFINED | 01 | 0 |
| FAIRLANE MANAGEMENT CORP     | COM | 305059107 | 0      | 52004    | SH | DEFINED | 01 | 0 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0      | 346      | SH | DEFINED | 01 | 0 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0      | 99       | SH | DEFINED | 01 | 1 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560302 | 30     | 4057     | SH | DEFINED | 01 | 0 |
| FALCON TECHNOLOGIES INC      | COM | 30609L105 | 0      | 3000     | SH | DEFINED | 01 | 1 |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 6      | 2062     | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES         | COM | 307000109 | 2352   | 39772    | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES         | COM | 307000109 | 158    | 2678     | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES         | COM | 307000109 | 48     | 806      | SH | DEFINED | 01 | 1 |
| FAMILYMART CO LTD-UNSP ADR   | COM | 30706U107 | 0      | 10       | SH | DEFINED | 01 | 0 |
| FANUC CORP-UNSP ADR          | COM | 307305102 | 93     | 3634     | SH | DEFINED | 01 | 0 |
| FANUC CORP-UNSP ADR          | COM | 307305102 | 8      | 319      | SH | DEFINED | 01 | 1 |
| FARMER BROS CO               | COM | 307675108 | 13     | 833      | SH | DEFINED | 01 | 0 |
| FARMERS NATL BANC CORP       | COM | 309627107 | 8      | 1228     | SH | DEFINED | 01 | 0 |
| FARO TECHNOLOGIES INC        | COM | 311642102 | 25769  | 593884   | SH | DEFINED | 01 | 0 |
| FAST RETAILING CO-UNSPON ADR | COM | 31188H101 | 77     | 2415     | SH | DEFINED | 01 | 0 |
| FASTENAL CO                  | COM | 311900104 | 224201 | 4366362  | SH | DEFINED | 01 | 0 |
| FASTENAL CO                  | COM | 311900104 | 4192   | 81648    | SH | DEFINED | 01 | 0 |
| FASTENAL CO                  | COM | 311900104 | 3210   | 62543    | SH | DEFINED | 01 | 1 |
| FASTENAL CO                  | COM | 311900104 | 458    | 8917     | SH | DEFINED | 01 | 1 |
| FEDERAL AGRIC MTG CORP-CL C  | COM | 313148306 | 20     | 649      | SH | DEFINED | 01 | 0 |
| FEDL HOME LOAN MTG CORP      | COM | 313400301 | 1      | 1411     | SH | DEFINED | 01 | 1 |
| FEDERAL HOME LOAN MTG        | PRF | 313400731 | 1      | 250      | SH | DEFINED | 01 | 1 |
| FEDERAL MOGUL CORP +         | COM | 313549107 | 0      | 1000     | SH | DEFINED | 01 | 1 |
| FEDERAL MOGUL CORP WTS       | WT  | 313549115 | 0      | 75       | SH | DEFINED | 01 | 1 |
| FEDERAL-MOGUL CORP           | COM | 313549404 | 11     | 1864     | SH | DEFINED | 01 | 0 |

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|                              |          |           |        |          |    |         |    |   |
|------------------------------|----------|-----------|--------|----------|----|---------|----|---|
| FANNIE MAE                   | COM      | 313586109 | 0      | 551      | SH | DEFINED | 01 | 1 |
| FEDERAL REALTY INVS TRUST    | COM      | 313747206 | 26216  | 242630   | SH | DEFINED | 01 | 0 |
| FEDERAL REALTY INVS TRUST    | COM      | 313747206 | 14     | 130      | SH | DEFINED | 01 | 1 |
| FEDERAL SIGNAL CORP          | COM      | 313855108 | 2940   | 361217   | SH | DEFINED | 01 | 0 |
| FEDERAL SIGNAL CORP          | COM      | 313855108 | 9      | 1098     | SH | DEFINED | 01 | 1 |
| FEDERATED INVESTORS INC-CL B | COM      | 314211103 | 5106   | 215722   | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B | COM      | 314211103 | 25     | 1039     | SH | DEFINED | 01 | 1 |
| FEDERATED PREMIER *          | COM      | 31423M105 | 19     | 1310     | SH | DEFINED | 01 | 1 |
| FEDEX CORP                   | COM      | 31428X106 | 176681 | 1799157  | SH | DEFINED | 01 | 0 |
| FEDEX CORP                   | COM      | 31428X106 | 1037   | 10560    | SH | DEFINED | 01 | 0 |
| FEDEX CORP                   | COM      | 31428X106 | 95     | 968      | SH | DEFINED | 01 | 1 |
| FEDEX CORP                   | COM      | 31428X106 | 834    | 8490     | SH | DEFINED | 01 | 1 |
| FELCOR LODGING TRUST INC     | COM      | 31430F101 | 2552   | 428911   | SH | DEFINED | 01 | 0 |
| FELCOR LODGING TRUST INC     | COM      | 31430F101 | 1      | 250      | SH | DEFINED | 01 | 1 |
| FELCOR LODGING TRUST INC     | PRF      | 31430F507 | 29     | 1167     | SH | DEFINED | 01 | 0 |
| FEMALE HEALTH COMPANY        | COM      | 314462102 | 9      | 1251     | SH | DEFINED | 01 | 0 |
| FERRELLGAS PARTNERS LTD      | COM      | 315293100 | 20     | 1096     | SH | DEFINED | 01 | 1 |
| FERRO CORP                   | COM      | 315405100 | 650    | 96245    | SH | DEFINED | 01 | 0 |
| FERRO CORP                   | COM      | 315405100 | 1      | 97       | SH | DEFINED | 01 | 1 |
| F5 NETWORKS INC              | COM      | 315616102 | 95077  | 1067323  | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC              | COM      | 315616102 | 199    | 2233     | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC              | COM      | 315616102 | 80     | 900      | SH | DEFINED | 01 | 1 |
| F5 NETWORKS INC              | COM      | 315616102 | 137    | 1537     | SH | DEFINED | 01 | 1 |
| FIAT SPA-SPONS ADR           | COM      | 315621888 | 17     | 3198     | SH | DEFINED | 01 | 0 |
| FIBRIA CELULOSE SA-SPON ADR  | COM      | 31573A109 | 8      | 640      | SH | DEFINED | 01 | 0 |
| FIBRIA CELULOSE SA-SPON ADR  | COM      | 31573A109 | 0      | 26       | SH | DEFINED | 01 | 1 |
| FIDELITY NATIONAL INFORMATIO | COM      | 31620M106 | 7948   | 200444   | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATIO | COM      | 31620M106 | 324    | 8170     | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATIO | COM      | 31620M106 | 20     | 515      | SH | DEFINED | 01 | 1 |
| FIDELITY NATIONAL FINL-A     | COM      | 31620R105 | 22423  | 888523   | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL FINL-A     | COM      | 31620R105 | 4510   | 178753   | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL FINL-A     | COM      | 31620R105 | 82067  | 3255301  | SH | DEFINED | 01 | 1 |
| FIDELITY NATIONAL FINL-A     | COM      | 31620R105 | 15     | 605      | SH | DEFINED | 01 | 1 |
| FIDELITY SOUTHERN CORP       | COM      | 316394105 | 7      | 645      | SH | DEFINED | 01 | 0 |
| FIDUCIARY CLAYMORE MLP       | COM      | 31647Q106 | 16     | 640      | SH | DEFINED | 01 | 1 |
| FIDUS INVESTMENT CORP        | COM      | 316500107 | 17     | 891      | SH | DEFINED | 01 | 0 |
| FIESTA RESTAURANT GROUP      | COM      | 31660B101 | 31     | 1155     | SH | DEFINED | 01 | 0 |
| FIFTH & PACIFIC COS INC      | COM      | 316645100 | 8284   | 438721   | SH | DEFINED | 01 | 0 |
| FIFTH & PACIFIC COS INC      | COM      | 316645100 | 1      | 43       | SH | DEFINED | 01 | 1 |
| FIFTH THIRD BANCORP          | COM      | 316773100 | 314310 | 19269914 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP          | COM      | 316773100 | 423    | 25947    | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP          | COM      | 316773100 | 71     | 4331     | SH | DEFINED | 01 | 1 |
| FIFTH THIRD BANCORP          | CONV PRF | 316773209 | 40939  | 285581   | SH | DEFINED | 01 | 0 |
| FIFTH STREET FINANCE CORP    | COM      | 31678A103 | 81     | 7273     | SH | DEFINED | 01 | 0 |
| 51JOB INC-ADR                | COM      | 316827104 | 962    | 16191    | SH | DEFINED | 01 | 0 |
| 51JOB INC-ADR                | COM      | 316827104 | 18     | 300      | SH | DEFINED | 01 | 1 |
| FINANCIAL ENGINES INC        | COM      | 317485100 | 13459  | 371621   | SH | DEFINED | 01 | 0 |
| FINANCIAL INSTITUTIONS INC   | COM      | 317585404 | 11330  | 567634   | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION          | COM      | 31787A507 | 7266   | 550913   | SH | DEFINED | 01 | 0 |
| FINISH LINE/THE - CL A       | COM      | 317923100 | 21472  | 1096021  | SH | DEFINED | 01 | 0 |
| FINMECCANICA SPA-UNSPN ADR   | COM      | 318027208 | 9      | 3739     | SH | DEFINED | 01 | 0 |
| FINMECCANICA SPA-UNSPN ADR   | COM      | 318027208 | 2      | 872      | SH | DEFINED | 01 | 1 |
| FINNING INTL INC NEW         | COM      | 318071404 | 0      | 10       | SH | DEFINED | 01 | 1 |
| FIRST AMERICAN FINANCIAL     | COM      | 31847R102 | 8390   | 328111   | SH | DEFINED | 01 | 0 |
| FIRST BANCORP INC/ME         | COM      | 31866P102 | 13     | 727      | SH | DEFINED | 01 | 0 |
| FIRST BANCORP PUERTO RICO    | COM      | 318672706 | 4185   | 671662   | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/NC             | COM      | 318910106 | 19     | 1426     | SH | DEFINED | 01 | 0 |
| FIRST BUSEY CORP             | COM      | 319383105 | 3193   | 698760   | SH | DEFINED | 01 | 0 |
| FIRST CALIFORNIA FINANCIAL G | COM      | 319395109 | 12     | 1475     | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC     | COM      | 31942D107 | 7856   | 134661   | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC     | COM      | 31942D107 | 3      | 45       | SH | DEFINED | 01 | 1 |
| FIRST CITIZENS BCSS -CL A    | COM      | 31946M103 | 12799  | 70044    | SH | DEFINED | 01 | 0 |

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|                               |     |           |       |         |    |         |    |   |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FIRST COMMONWEALTH FINL CORP  | COM | 319829107 | 20112 | 2696241 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCSHARES    | COM | 31983A103 | 21    | 1376    | SH | DEFINED | 01 | 0 |
| FIRST CONNECTICUT BANCORP     | COM | 319850103 | 17    | 1164    | SH | DEFINED | 01 | 0 |
| FIRST DEFIANCE FINL CORP      | COM | 32006W106 | 18    | 785     | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL BANCORP       | COM | 320209109 | 3394  | 211512  | SH | DEFINED | 01 | 0 |
| FIRST FED BNC SHS OF ARKANSAS | COM | 32020F303 | 2     | 226     | SH | DEFINED | 01 | 0 |
| FIRST FINL BANKSHARES INC     | COM | 32020R109 | 5305  | 109134  | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL CORP/INDIANA  | COM | 320218100 | 12361 | 392490  | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL NORTHWEST     | COM | 32022K102 | 8     | 1045    | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL HOLDINGS INC  | COM | 320239106 | 1885  | 89908   | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP   | COM | 320517105 | 1862  | 174005  | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP   | COM | 320517105 | 72    | 6783    | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP   | COM | 320517105 | 56796 | 5322875 | SH | DEFINED | 01 | 1 |
| FIRST HORIZON NATIONAL CORP   | COM | 320517105 | 1     | 74      | SH | DEFINED | 01 | 1 |
| FIRST INDUSTRIAL REALTY TR    | COM | 32054K103 | 28398 | 1657733 | SH | DEFINED | 01 | 0 |
| FIRST INDUSTRIAL REALTY TR    | COM | 32054K103 | 17    | 976     | SH | DEFINED | 01 | 1 |
| FIRST INTERSTATE BANCSYS/MT   | COM | 32055Y201 | 320   | 16990   | SH | DEFINED | 01 | 0 |
| FIRST OF LONG ISLAND CORP     | COM | 320734106 | 15    | 502     | SH | DEFINED | 01 | 0 |
| FIRST MARBLEHEAD CORP/THE     | COM | 320771108 | 5     | 4919    | SH | DEFINED | 01 | 0 |
| FIRST MERCHANTS CORP          | COM | 320817109 | 2563  | 165644  | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANCORP INC/IL  | COM | 320867104 | 5574  | 419736  | SH | DEFINED | 01 | 0 |
| FIRST NATIONAL                | COM | 32111B104 | 0     | 265     | SH | DEFINED | 01 | 1 |
| FIRST NIAGARA FINANCIAL GRP   | COM | 33582V108 | 6378  | 719899  | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GROUP | PRF | 33582V207 | 1471  | 50068   | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GROUP | PRF | 33582V207 | 6     | 208     | SH | DEFINED | 01 | 1 |
| FIRST PACIFIC CO LTD-SP ADR   | COM | 335889200 | 13    | 1977    | SH | DEFINED | 01 | 0 |
| FIRST PACTRUST BANCORP INC    | COM | 33589V101 | 8     | 691     | SH | DEFINED | 01 | 0 |
| FIRST POTOMAC REALTY TRUST    | COM | 33610F109 | 18073 | 1218841 | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK/CA        | COM | 33616C100 | 54729 | 1417137 | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK/CA        | COM | 33616C100 | 90    | 2343    | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK/CA        | COM | 33616C100 | 8908  | 230899  | SH | DEFINED | 01 | 1 |
| FIRST REPUBLIC BANK/CA        | COM | 33616C100 | 18    | 468     | SH | DEFINED | 01 | 1 |
| FIRST SOLAR INC               | COM | 336433107 | 8935  | 331421  | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC               | COM | 336433107 | 45    | 1676    | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC               | COM | 336433107 | 5     | 194     | SH | DEFINED | 01 | 1 |
| 1ST SOURCE CORP               | COM | 336901103 | 28    | 1163    | SH | DEFINED | 01 | 0 |
| FIRST TRUST MORNINGSTAR       | COM | 336917109 | 578   | 28034   | SH | DEFINED | 01 | 1 |
| FIRST TRUST ENHANCED          | COM | 337318109 | 10    | 770     | SH | DEFINED | 01 | 1 |
| FIRST TRUST ABERDEEN          | COM | 33731K102 | 247   | 11013   | SH | DEFINED | 01 | 1 |
| FIRST TRUST ACTIVE            | COM | 33731L100 | 79    | 9495    | SH | DEFINED | 01 | 1 |
| FIRST TRUST ISE CHINDIA       | COM | 33733A102 | 31    | 1477    | SH | DEFINED | 01 | 1 |
| FIRST TRUST ISE WATER         | COM | 33733B100 | 200   | 6939    | SH | DEFINED | 01 | 1 |
| FIRST TRUST MULTI CAP         | COM | 33733C108 | 563   | 15352   | SH | DEFINED | 01 | 1 |
| FIRST TRUST STRATEGIC         | COM | 33733E104 | 250   | 8929    | SH | DEFINED | 01 | 1 |
| FIRST TRUST NYSE ARCA         | COM | 33733E203 | 135   | 2485    | SH | DEFINED | 01 | 1 |
| FIRST TRUST DOW JONES         | COM | 33733E302 | 1608  | 37282   | SH | DEFINED | 01 | 1 |
| FIRST TRUST                   | COM | 33733E401 | 164   | 5883    | SH | DEFINED | 01 | 1 |
| FIRST TRUST                   | COM | 33733E500 | 6     | 585     | SH | DEFINED | 01 | 1 |
| FIRST TRUST CBOE S&P          | COM | 33733E609 | 7     | 350     | SH | DEFINED | 01 | 1 |
| FIRST TRUST MULTI CAP         | COM | 33733F101 | 38    | 1021    | SH | DEFINED | 01 | 1 |
| FIRST TRUST BICK              | COM | 33733H107 | 196   | 8062    | SH | DEFINED | 01 | 1 |
| FIRST TRUST ISE GLOBAL        | COM | 33733J103 | 3     | 100     | SH | DEFINED | 01 | 1 |
| FIRST TRUST                   | COM | 337344105 | 645   | 22194   | SH | DEFINED | 01 | 1 |
| FIRST TRUST                   | COM | 337345102 | 402   | 13976   | SH | DEFINED | 01 | 1 |
| FIRST TRUST                   | COM | 33734G108 | 2002  | 104766  | SH | DEFINED | 01 | 1 |
| FIRST TRUST VALUE LINE        | COM | 33734H106 | 8670  | 449715  | SH | DEFINED | 01 | 1 |
| FIRST TRUST                   | COM | 33734J102 | 6     | 347     | SH | DEFINED | 01 | 1 |
| FIRST TRUST LARGE CAP         | COM | 33734K109 | 1562  | 45505   | SH | DEFINED | 01 | 1 |
| FIRST TRUST CONSUMER          | COM | 33734X101 | 1592  | 61928   | SH | DEFINED | 01 | 1 |
| FIRST TRUST CONSUMER          | COM | 33734X119 | 1500  | 49030   | SH | DEFINED | 01 | 1 |
| FIRST TRUST ENERGY            | COM | 33734X127 | 107   | 4793    | SH | DEFINED | 01 | 1 |
| FIRST TRUST FINANCIALS        | COM | 33734X135 | 177   | 9785    | SH | DEFINED | 01 | 1 |



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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FIRST TRUST HEALTHCARE       | COM | 33734X143 | 2044  | 53595   | SH | DEFINED | 01 | 1 |
| FIRST TRUST INDUSTRIAL       | COM | 33734X150 | 94    | 4188    | SH | DEFINED | 01 | 1 |
| FIRST TRUST MATERIALS        | COM | 33734X168 | 104   | 3806    | SH | DEFINED | 01 | 1 |
| FIRST TRUST TECHNOLOGY       | COM | 33734X176 | 6378  | 266323  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UTILITIES        | COM | 33734X184 | 132   | 6831    | SH | DEFINED | 01 | 1 |
| FIRST TRUST ISE CLOUD        | COM | 33734X192 | 110   | 5200    | SH | DEFINED | 01 | 1 |
| FIRST TRUST DOW JONES        | COM | 33734X200 | 78    | 3191    | SH | DEFINED | 01 | 1 |
| FIRST TRUST SMALL CAP        | COM | 33734Y109 | 1551  | 40861   | SH | DEFINED | 01 | 1 |
| FIRST TRUST MID CAP          | COM | 33735B108 | 907   | 21458   | SH | DEFINED | 01 | 1 |
| FIRST TRUST LARGE CAP        | COM | 33735J101 | 1612  | 47573   | SH | DEFINED | 01 | 1 |
| FIRST TRUST LARGE CAP        | COM | 33735K108 | 768   | 22790   | SH | DEFINED | 01 | 1 |
| FIRST TRUST GLOBAL WIND      | COM | 33736G106 | 2     | 307     | SH | DEFINED | 01 | 1 |
| FIRST TRUST FTSE EPRA        | COM | 33736N101 | 92    | 2241    | SH | DEFINED | 01 | 1 |
| FIRST TRUST BRAZIL           | COM | 33737J133 | 62    | 2601    | SH | DEFINED | 01 | 1 |
| FIRST TRUST DEVELOPING       | COM | 33737J174 | 153   | 3344    | SH | DEFINED | 01 | 1 |
| FIRST TRUST EMERGING         | COM | 33737J182 | 175   | 6710    | SH | DEFINED | 01 | 1 |
| FIRST TRUST GERMANY          | COM | 33737J190 | 34    | 1023    | SH | DEFINED | 01 | 1 |
| FIRST TRUST CANADA           | COM | 33737J208 | 37    | 1087    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNITED           | COM | 33737J224 | 35    | 1016    | SH | DEFINED | 01 | 1 |
| FIRST TRUST SWITZERLAND      | COM | 33737J232 | 35    | 1043    | SH | DEFINED | 01 | 1 |
| FIRST TRUST MID CAP          | COM | 33737M102 | 22    | 960     | SH | DEFINED | 01 | 1 |
| FIRST TRUST MID CAP          | COM | 33737M201 | 39    | 1562    | SH | DEFINED | 01 | 1 |
| FIRST TRUST SMALL CAP        | COM | 33737M409 | 27    | 1084    | SH | DEFINED | 01 | 1 |
| FIRST TRUST ENERGY           | COM | 33738C103 | 52    | 2184    | SH | DEFINED | 01 | 1 |
| FIRST TRUST HIGH INCOME      | COM | 33738E109 | 207   | 10910   | SH | DEFINED | 01 | 1 |
| FIRST TR ENERGY INCM         | COM | 33738G104 | 7     | 205     | SH | DEFINED | 01 | 1 |
| 1ST UNITED BANCORP INC/NORTH | COM | 33740N105 | 15    | 2298    | SH | DEFINED | 01 | 0 |
| FIRSTSERVICE CORP            | COM | 33761N109 | 2127  | 64003   | SH | DEFINED | 01 | 0 |
| FIRSTHAND TECHNOLOGY VALUE   | COM | 33766Y100 | 11    | 560     | SH | DEFINED | 01 | 0 |
| FIRSTHAND TECHNOLOGY VALUE   | COM | 33766Y100 | 10    | 500     | SH | DEFINED | 01 | 1 |
| FISERV INC                   | COM | 337738108 | 18919 | 215378  | SH | DEFINED | 01 | 0 |
| FISERV INC                   | COM | 337738108 | 327   | 3720    | SH | DEFINED | 01 | 0 |
| FISERV INC                   | COM | 337738108 | 42    | 477     | SH | DEFINED | 01 | 1 |
| FISHER COMMUNICATIONS INC    | COM | 337756209 | 54    | 1360    | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP              | COM | 337915102 | 27871 | 1686095 | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP              | COM | 337915102 | 610   | 36910   | SH | DEFINED | 01 | 1 |
| FLAGSTAR BANCORP INC         | COM | 337930705 | 1613  | 115785  | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP             | COM | 337932107 | 18602 | 440833  | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP             | COM | 337932107 | 492   | 11655   | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP             | COM | 337932107 | 325   | 7706    | SH | DEFINED | 01 | 1 |
| FIVE BELOW                   | COM | 33829M101 | 611   | 16136   | SH | DEFINED | 01 | 0 |
| FIVE STAR QUALITY CARE       | COM | 33832D106 | 172   | 25526   | SH | DEFINED | 01 | 0 |
| FLAHERTY & CRUMRINE *        | COM | 338478100 | 224   | 10731   | SH | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE          | COM | 338479108 | 67    | 3180    | SH | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE          | COM | 338480106 | 61    | 4089    | SH | DEFINED | 01 | 1 |
| FLAMEL TECHNOLOGIES-SP ADR   | COM | 338488109 | 0     | 21      | SH | DEFINED | 01 | 0 |
| FLAHERTY & CRUMRINE PFD*     | COM | 33848E106 | 48    | 3900    | SH | DEFINED | 01 | 1 |
| FLASHPOINT TECHNOLOGY        | COM | 33899A979 | 0     | 246914  | SH | DEFINED | 01 | 0 |
| FLEETCOR TECHNOLOGIES INC    | COM | 339041105 | 17717 | 231087  | SH | DEFINED | 01 | 0 |
| FLEETCOR TECHNOLOGIES INC    | COM | 339041105 | 19    | 244     | SH | DEFINED | 01 | 1 |
| FLETCHER BUILDING-SPN ADR    | COM | 339305302 | 4     | 250     | SH | DEFINED | 01 | 0 |
| FLEXSTEEL INDS               | COM | 339382103 | 7     | 292     | SH | DEFINED | 01 | 0 |
| FLEXSHARES IBOXX             | COM | 33939L506 | 6     | 235     | SH | DEFINED | 01 | 1 |
| FLEXSHARES IBOXX             | COM | 33939L605 | 6     | 225     | SH | DEFINED | 01 | 1 |
| FLOTEK INDUSTRIES INC        | COM | 343389102 | 55    | 3327    | SH | DEFINED | 01 | 0 |
| FLUOR CORP                   | COM | 343412102 | 51624 | 778260  | SH | DEFINED | 01 | 0 |
| FLUOR CORP                   | COM | 343412102 | 300   | 4528    | SH | DEFINED | 01 | 0 |
| FLUOR CORP                   | COM | 343412102 | 181   | 2779    | SH | DEFINED | 01 | 1 |
| FLOW INTL CORP               | COM | 343468104 | 14    | 3640    | SH | DEFINED | 01 | 0 |
| FLOW INTL CORP               | COM | 343468104 | 0     | 100     | SH | DEFINED | 01 | 1 |
| FLOWERS FOODS INC            | COM | 343498101 | 9213  | 279669  | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP               | COM | 34354P105 | 15493 | 92347   | SH | DEFINED | 01 | 0 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| FLOWSERVE CORP               | COM      | 34354P105 | 225    | 1341     | SH  | DEFINED | 01 | 0 |
| FLOWSERVE CORP               | COM      | 34354P105 | 197    | 1177     | SH  | DEFINED | 01 | 1 |
| FLSMIDTH & CO A/S-UNSPON ADR | COM      | 343793105 | 24     | 4023     | SH  | DEFINED | 01 | 0 |
| FLSMIDTH & CO A/S-UNSPON ADR | COM      | 343793105 | 1      | 136      | SH  | DEFINED | 01 | 1 |
| FLUIDIGM CORP                | COM      | 34385P108 | 9187   | 496314   | SH  | DEFINED | 01 | 0 |
| FLUIDIGM CORP                | COM      | 34385P108 | 85     | 4589     | SH  | DEFINED | 01 | 0 |
| FLUSHING FINANCIAL CORP      | COM      | 343873105 | 11310  | 667679   | SH  | DEFINED | 01 | 0 |
| FLY LEASING LTD-ADR          | COM      | 34407D109 | 22926  | 1416934  | SH  | DEFINED | 01 | 0 |
| FLY LEASING LTD-ADR          | COM      | 34407D109 | 23     | 1450     | SH  | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR      | COM      | 34415V109 | 4      | 139      | SH  | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR      | COM      | 34415V109 | 2449   | 91338    | SH  | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR      | COM      | 34415V109 | 2447   | 91338    | SH  | DEFINED | 01 | 1 |
| FOMENTO ECONOMICO MEX-SP ADR | COM      | 344419106 | 24582  | 216588   | SH  | DEFINED | 01 | 0 |
| FOMENTO ECONOMICO MEX-SP ADR | COM      | 344419106 | 6027   | 53103    | SH  | DEFINED | 01 | 0 |
| FOMENTO ECONOMICO MEX-SP ADR | COM      | 344419106 | 78619  | 692866   | SH  | DEFINED | 01 | 1 |
| FOMENTO ECONOMICO MEX-SP ADR | COM      | 344419106 | 64     | 560      | SH  | DEFINED | 01 | 1 |
| FOOT LOCKER INC              | COM      | 344849104 | 79995  | 2336348  | SH  | DEFINED | 01 | 0 |
| FOOT LOCKER INC              | COM      | 344849104 | 4      | 109      | SH  | DEFINED | 01 | 0 |
| FOOT LOCKER INC              | COM      | 344849104 | 358    | 10464    | SH  | DEFINED | 01 | 1 |
| FORBES ENERGY SERVICES LTD   | COM      | 345143101 | 13     | 3415     | SH  | DEFINED | 01 | 0 |
| FORD MOTOR CO                | COM      | 345370860 | 224629 | 17082160 | SH  | DEFINED | 01 | 0 |
| FORD MOTOR CO                | COM      | 345370860 | 1479   | 112506   | SH  | DEFINED | 01 | 0 |
| FORD MOTOR CO                | COM      | 345370860 | 40303  | 3067220  | SH  | DEFINED | 01 | 1 |
| FORD MOTOR CO                | COM      | 345370860 | 1859   | 141033   | SH  | DEFINED | 01 | 1 |
| FOREST CITY ENTERPRISES-CL A | COM      | 345550107 | 7577   | 426355   | SH  | DEFINED | 01 | 0 |
| FOREST CITY ENTERPRISES-CL A | COM      | 345550107 | 4      | 240      | SH  | DEFINED | 01 | 1 |
| FOREST CITY ENTERPRISES INC  | CONV BND | 345550AP2 | 13460  | 12090000 | PRN | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC      | COM      | 345838106 | 49741  | 1307567  | SH  | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC      | COM      | 345838106 | 248    | 6530     | SH  | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC      | COM      | 345838106 | 70     | 1830     | SH  | DEFINED | 01 | 1 |
| FOREST OIL CORP              | COM      | 346091705 | 1337   | 254212   | SH  | DEFINED | 01 | 0 |
| FORESTAR GROUP INC           | CONV BND | 346232AB7 | 3489   | 3000000  | PRN | DEFINED | 01 | 0 |
| FORESTAR GROUP INC           | COM      | 346233109 | 5033   | 230211   | SH  | DEFINED | 01 | 0 |
| FORMFACTOR INC               | COM      | 346375108 | 15     | 3236     | SH  | DEFINED | 01 | 0 |
| FORMFACTOR INC               | COM      | 346375108 | 0      | 65       | SH  | DEFINED | 01 | 1 |
| FORMULA SYSTEMS 1985-SP ADR  | COM      | 346414105 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| FORRESTER RESEARCH INC       | COM      | 346563109 | 1660   | 52468    | SH  | DEFINED | 01 | 0 |
| FORT DEARBORN INCOME         | COM      | 347200107 | 42     | 2735     | SH  | DEFINED | 01 | 1 |
| FORTEGRA FINANCIAL CORP      | COM      | 34954W104 | 4      | 436      | SH  | DEFINED | 01 | 0 |
| FORTESCUE METALS-SPON ADR    | COM      | 34959A206 | 4      | 544      | SH  | DEFINED | 01 | 0 |
| FORTINET INC                 | COM      | 34959E109 | 44169  | 1865205  | SH  | DEFINED | 01 | 0 |
| FORTINET INC                 | COM      | 34959E109 | 121    | 5112     | SH  | DEFINED | 01 | 0 |
| FORTINET INC                 | COM      | 34959E109 | 1      | 28       | SH  | DEFINED | 01 | 1 |
| FORTUM OYJ-UNSPONSORED ADR   | COM      | 34959F106 | 21     | 5247     | SH  | DEFINED | 01 | 0 |
| FORTUNE BRANDS HOME & SECURI | COM      | 34964C106 | 50060  | 1337427  | SH  | DEFINED | 01 | 0 |
| FORTUNE BRANDS HOME & SECURI | COM      | 34964C106 | 181    | 4822     | SH  | DEFINED | 01 | 0 |
| FORTUNE BRANDS HOME & SECURI | COM      | 34964C106 | 10523  | 281222   | SH  | DEFINED | 01 | 1 |
| FORTUNE BRANDS HOME & SECURI | COM      | 34964C106 | 16     | 420      | SH  | DEFINED | 01 | 1 |
| FORUM ENERGY TECHNOLOGIES IN | COM      | 34984V100 | 5617   | 195303   | SH  | DEFINED | 01 | 0 |
| FORUM ENERGY TECHNOLOGIES IN | COM      | 34984V100 | 3279   | 114198   | SH  | DEFINED | 01 | 1 |
| FORWARD AIR CORPORATION      | COM      | 349853101 | 24106  | 646407   | SH  | DEFINED | 01 | 0 |
| FOSCHINI GROUP LTD SPON      | COM      | 349870105 | 1      | 43       | SH  | DEFINED | 01 | 1 |
| FOSSIL INC                   | COM      | 349882100 | 2294   | 23747    | SH  | DEFINED | 01 | 0 |
| FOSSIL INC                   | COM      | 349882100 | 144    | 1488     | SH  | DEFINED | 01 | 0 |
| FOSSIL INC                   | COM      | 349882100 | 7      | 75       | SH  | DEFINED | 01 | 1 |
| FOSTER (LB) CO-A             | COM      | 350060109 | 11699  | 264126   | SH  | DEFINED | 01 | 0 |
| FOX CHASE BANCORP INC        | COM      | 35137T108 | 15     | 861      | SH  | DEFINED | 01 | 0 |
| FRANCE TELECOM SA-SPONS ADR  | COM      | 35177Q105 | 51     | 5067     | SH  | DEFINED | 01 | 0 |
| FRANCE TELECOM SA-SPONS ADR  | COM      | 35177Q105 | 9      | 900      | SH  | DEFINED | 01 | 1 |
| FRANCESSAS HOLDINGS CORP     | COM      | 351793104 | 635    | 22182    | SH  | DEFINED | 01 | 0 |
| FRANKLIN COVEY CO            | COM      | 353469109 | 24     | 1682     | SH  | DEFINED | 01 | 0 |
| FRANKLIN ELECTRIC CO INC     | COM      | 353514102 | 4760   | 141774   | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| FRANKLIN ELECTRIC CO INC     | COM      | 353514102 | 13     | 400     | SH  | DEFINED | 01 | 1 |
| FRANKLIN FINANCIAL CORP/VA   | COM      | 35353C102 | 22     | 1200    | SH  | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC       | COM      | 354613101 | 357190 | 2368442 | SH  | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC       | COM      | 354613101 | 5245   | 34780   | SH  | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC       | COM      | 354613101 | 124    | 823     | SH  | DEFINED | 01 | 1 |
| FRANKLIN STREET PROPERTIES C | COM      | 35471R106 | 3851   | 263370  | SH  | DEFINED | 01 | 0 |
| FRANKLIN TEMPLETON LTD *     | COM      | 35472T101 | 28     | 1904    | SH  | DEFINED | 01 | 1 |
| FRANKLIN UNIVERSAL           | COM      | 355145103 | 8      | 999     | SH  | DEFINED | 01 | 1 |
| FRED'S INC-CLASS A           | COM      | 356108100 | 4227   | 308980  | SH  | DEFINED | 01 | 0 |
| FREEMPORT-MCMORAN COPPER     | COM      | 35671D857 | 163434 | 4937563 | SH  | DEFINED | 01 | 0 |
| FREEMPORT-MCMORAN COPPER     | COM      | 35671D857 | 876    | 26459   | SH  | DEFINED | 01 | 0 |
| FREEMPORT-MCMORAN COPPER     | COM      | 35671D857 | 491    | 14845   | SH  | DEFINED | 01 | 1 |
| FREIGHTCAR AMERICA INC       | COM      | 357023100 | 5489   | 251544  | SH  | DEFINED | 01 | 0 |
| FRESENIUS MEDICAL CARE-ADR   | COM      | 358029106 | 65     | 1925    | SH  | DEFINED | 01 | 0 |
| FRESENIUS MEDICAL CARE-ADR   | COM      | 358029106 | 6      | 170     | SH  | DEFINED | 01 | 1 |
| FRESH MARKET INC/THE         | COM      | 35804H106 | 2638   | 61667   | SH  | DEFINED | 01 | 0 |
| FRESH MARKET INC/THE         | COM      | 35804H106 | 1      | 34      | SH  | DEFINED | 01 | 1 |
| FRISCH'S RESTAURANTS INC     | COM      | 358748101 | 4      | 205     | SH  | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM      | 35906A108 | 1819   | 453037  | SH  | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM      | 35906A108 | 111    | 27818   | SH  | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM      | 35906A108 | 67     | 16489   | SH  | DEFINED | 01 | 1 |
| FUEL CELL TECHNOLOGIES       | COM      | 35951Y100 | 0      | 250     | SH  | DEFINED | 01 | 1 |
| FUELCELL ENERGY INC          | COM      | 35952H106 | 9      | 9868    | SH  | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC          | COM      | 35952H106 | 1      | 686     | SH  | DEFINED | 01 | 1 |
| FUEL SYSTEMS SOLUTIONS INC   | COM      | 35952W103 | 16     | 966     | SH  | DEFINED | 01 | 0 |
| FUJI HEAVY INDUS-UNSPONS ADR | COM      | 359556206 | 20     | 634     | SH  | DEFINED | 01 | 0 |
| FUJIFILM HOLDINGS-UNSP ADR   | COM      | 35958N107 | 118    | 6033    | SH  | DEFINED | 01 | 0 |
| FUJITSU LTD - UNSPON ADR     | COM      | 359590304 | 5      | 236     | SH  | DEFINED | 01 | 0 |
| FUJITSU LTD - UNSPON ADR     | COM      | 359590304 | 1      | 61      | SH  | DEFINED | 01 | 1 |
| H.B. FULLER CO.              | COM      | 359694106 | 31345  | 802052  | SH  | DEFINED | 01 | 0 |
| FULTON FINANCIAL CORP        | COM      | 360271100 | 10436  | 891848  | SH  | DEFINED | 01 | 0 |
| FULTON FINANCIAL CORP        | COM      | 360271100 | 0      | 2       | SH  | DEFINED | 01 | 1 |
| FURNITURE BRANDS INTL INC    | COM      | 360921100 | 0      | 40      | SH  | DEFINED | 01 | 0 |
| FURIEX PHARMACEUTICALS       | COM      | 36106P101 | 34     | 905     | SH  | DEFINED | 01 | 0 |
| FURMANITE CORP               | COM      | 361086101 | 16     | 2429    | SH  | DEFINED | 01 | 0 |
| FUSION-IO INC                | COM      | 36112J107 | 20     | 1203    | SH  | DEFINED | 01 | 0 |
| FUSION-IO INC                | COM      | 36112J107 | 0      | 11      | SH  | DEFINED | 01 | 1 |
| FUTUREFUEL CORP              | COM      | 36116M106 | 15     | 1260    | SH  | DEFINED | 01 | 0 |
| G & K SERVICES INC -CL A     | COM      | 361268105 | 3331   | 73197   | SH  | DEFINED | 01 | 0 |
| GAMCO INVESTORS INC-A        | COM      | 361438104 | 2127   | 40040   | SH  | DEFINED | 01 | 0 |
| GAM HOLDING LTD-UNSPON ADR   | COM      | 36143A109 | 1      | 190     | SH  | DEFINED | 01 | 0 |
| GATX CORP                    | COM      | 361448103 | 5231   | 100620  | SH  | DEFINED | 01 | 0 |
| GEA GROUP AG - SPON ADR      | COM      | 361592108 | 1      | 45      | SH  | DEFINED | 01 | 0 |
| GEO GROUP INC/THE            | COM      | 36159R103 | 43394  | 1153463 | SH  | DEFINED | 01 | 0 |
| GEO GROUP INC/THE            | COM      | 36159R103 | 2      | 50      | SH  | DEFINED | 01 | 1 |
| GDF SUEZ-SPON ADR            | COM      | 36160B105 | 66     | 3418    | SH  | DEFINED | 01 | 0 |
| GFI GROUP INC                | COM      | 361652209 | 5237   | 1567828 | SH  | DEFINED | 01 | 0 |
| GKN PLC - SPONSORED ADR      | COM      | 361755606 | 3      | 780     | SH  | DEFINED | 01 | 0 |
| GMAC CAPITAL TRUST I         | PRF      | 361860208 | 802    | 29476   | SH  | DEFINED | 01 | 0 |
| GMAC INC                     | PRF      | 36186C301 | 10     | 400     | SH  | DEFINED | 01 | 1 |
| GMAC LLC                     | PRF      | 36186C400 | 26     | 1000    | SH  | DEFINED | 01 | 1 |
| GMAC LLC                     | PRF      | 36186C509 | 20     | 800     | SH  | DEFINED | 01 | 1 |
| GSI GROUP INC                | COM      | 36191C205 | 11994  | 1406110 | SH  | DEFINED | 01 | 0 |
| GNC HOLDINGS INC-CL A        | COM      | 36191G107 | 35180  | 895631  | SH  | DEFINED | 01 | 0 |
| GNC HOLDINGS INC-CL A        | COM      | 36191G107 | 82     | 2090    | SH  | DEFINED | 01 | 0 |
| GNC HOLDINGS INC-CL A        | COM      | 36191G107 | 1      | 28      | SH  | DEFINED | 01 | 1 |
| GSV CAPITAL CORP             | COM      | 36191J101 | 415    | 50241   | SH  | DEFINED | 01 | 0 |
| GT ADVANCED TECHNOLOGIES INC | COM      | 36191U106 | 1435   | 436549  | SH  | DEFINED | 01 | 0 |
| GT ADVANCED TECHNOLOGIES INC | COM      | 36191U106 | 2      | 720     | SH  | DEFINED | 01 | 1 |
| GT ADVANCED TECHNOLOGIES INC | CONV BND | 36191UAA4 | 4870   | 6370000 | PRN | DEFINED | 01 | 0 |
| GSE HOLDING INC              | COM      | 36191X100 | 6      | 743     | SH  | DEFINED | 01 | 0 |
| GP STRATEGIES CORP           | COM      | 36225V104 | 3106   | 130162  | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| GP STRATEGIES CORP           | COM      | 36225V104 | 7      | 312      | SH  | DEFINED | 01 | 1 |
| GSE SYSTEMS INC              | COM      | 36227K106 | 0      | 3        | SH  | DEFINED | 01 | 1 |
| G-III APPAREL GROUP LTD      | COM      | 36237H101 | 11609  | 289420   | SH  | DEFINED | 01 | 0 |
| GABELLI EQUITY TRUST INC     | COM      | 362397101 | 210    | 32363    | SH  | DEFINED | 01 | 1 |
| GABELLI MULTIMEDIA TR        | COM      | 36239Q109 | 212    | 23644    | SH  | DEFINED | 01 | 1 |
| GABELLI UTILITY              | COM      | 36240A101 | 114    | 16583    | SH  | DEFINED | 01 | 1 |
| GABELLI UTIL TR SER A        | PRF      | 36240A200 | 62     | 2397     | SH  | DEFINED | 01 | 1 |
| GABELLI CONV & INCOME        | PRF      | 36240B307 | 24     | 925      | SH  | DEFINED | 01 | 1 |
| GSI TECHNOLOGY INC           | COM      | 36241U106 | 16     | 2423     | SH  | DEFINED | 01 | 0 |
| GABELLI DIVIDEND & *         | COM      | 36242H104 | 291    | 15362    | SH  | DEFINED | 01 | 1 |
| GABELLI DIVIDEND &           | PRF      | 36242H500 | 13     | 448      | SH  | DEFINED | 01 | 1 |
| GABELLI HEALTHCARE & *       | COM      | 36246K103 | 15     | 1482     | SH  | DEFINED | 01 | 1 |
| GAFISA SA-ADR                | COM      | 362607301 | 10     | 2681     | SH  | DEFINED | 01 | 0 |
| GAIN CAPITAL HOLDINGS INC    | COM      | 36268W100 | 5      | 1096     | SH  | DEFINED | 01 | 0 |
| GALAXY ENTERTAINMENT GRP-ADR | COM      | 36318L104 | 16     | 385      | SH  | DEFINED | 01 | 0 |
| GALAXY ENTERTAINMENT GRP-ADR | COM      | 36318L104 | 2      | 36       | SH  | DEFINED | 01 | 1 |
| ARTHUR J GALLAGHER & CO      | COM      | 363576109 | 20959  | 507400   | SH  | DEFINED | 01 | 0 |
| ARTHUR J GALLAGHER & CO      | COM      | 363576109 | 85     | 2052     | SH  | DEFINED | 01 | 0 |
| ARTHUR J GALLAGHER & CO      | COM      | 363576109 | 3      | 83       | SH  | DEFINED | 01 | 1 |
| GAMCO GLOBAL GOLD NAT *      | COM      | 36465A109 | 296    | 23522    | SH  | DEFINED | 01 | 1 |
| GAMCO GLOBAL GOLD NATRL      | PRF      | 36465A208 | 62     | 2426     | SH  | DEFINED | 01 | 1 |
| GAMCO GLOBAL GOLD NATXXX     | PRF      | 36465A968 | 45     | 1784     | SH  | DEFINED | 01 | 1 |
| GAMESTOP CORP-CLASS A        | COM      | 36467W109 | 64976  | 2323056  | SH  | DEFINED | 01 | 0 |
| GAMESTOP CORP-CLASS A        | COM      | 36467W109 | 164    | 5874     | SH  | DEFINED | 01 | 0 |
| GAMESTOP CORP-CLASS A        | COM      | 36467W109 | 33     | 1179     | SH  | DEFINED | 01 | 1 |
| GAMESA CORP TECN-UNSPON ADR  | COM      | 36468A106 | 8      | 13817    | SH  | DEFINED | 01 | 0 |
| GANNETT CO                   | COM      | 364730101 | 79037  | 3613538  | SH  | DEFINED | 01 | 0 |
| GANNETT CO                   | COM      | 364730101 | 189    | 8661     | SH  | DEFINED | 01 | 0 |
| GANNETT CO                   | COM      | 364730101 | 1      | 53       | SH  | DEFINED | 01 | 1 |
| GAP INC/THE                  | COM      | 364760108 | 407103 | 11500053 | SH  | DEFINED | 01 | 0 |
| GAP INC/THE                  | COM      | 364760108 | 295    | 8353     | SH  | DEFINED | 01 | 0 |
| GAP INC/THE                  | COM      | 364760108 | 80     | 2256     | SH  | DEFINED | 01 | 1 |
| GARDNER DENVER INC           | COM      | 365558105 | 8033   | 106949   | SH  | DEFINED | 01 | 0 |
| GARDNER DENVER INC           | COM      | 365558105 | 11     | 150      | SH  | DEFINED | 01 | 1 |
| GARTNER INC                  | COM      | 366651107 | 31557  | 580008   | SH  | DEFINED | 01 | 0 |
| GARTNER INC                  | COM      | 366651107 | 2      | 35       | SH  | DEFINED | 01 | 0 |
| GASFRAC ENERGY SERVICES      | COM      | 367257201 | 1      | 600      | SH  | DEFINED | 01 | 1 |
| GASTAR EXPLORATION LTD       | COM      | 367299203 | 22     | 12083    | SH  | DEFINED | 01 | 0 |
| GAZPROM OAO-SPON ADR         | COM      | 368287207 | 87     | 10176    | SH  | DEFINED | 01 | 0 |
| GAZPROM OAO-SPON ADR         | COM      | 368287207 | 8015   | 937733   | SH  | DEFINED | 01 | 1 |
| GAZPROM OAO-SPON ADR         | COM      | 368287207 | 4      | 413      | SH  | DEFINED | 01 | 1 |
| GAZPROM OAO-SPON ADR         | COM      | 368287991 | 14162  | 1656451  | SH  | DEFINED | 01 | 0 |
| GAZPROM NEFT-SPONSORED ADR   | COM      | 36829G107 | 5      | 220      | SH  | DEFINED | 01 | 0 |
| GEEKNET INC                  | COM      | 36846Q203 | 5      | 335      | SH  | DEFINED | 01 | 0 |
| GEEKNET INC                  | COM      | 36846Q203 | 1      | 35       | SH  | DEFINED | 01 | 1 |
| GEELY AUTOMOBILE             | COM      | 36847Q103 | 1      | 80       | SH  | DEFINED | 01 | 1 |
| GEMALTO NV-SPONSORED ADR     | COM      | 36863N208 | 7      | 160      | SH  | DEFINED | 01 | 0 |
| GENCORP INC                  | COM      | 368682100 | 2919   | 219456   | SH  | DEFINED | 01 | 0 |
| GENCORP INC                  | COM      | 368682100 | 96     | 7192     | SH  | DEFINED | 01 | 1 |
| GENERAC HOLDINGS INC         | COM      | 368736104 | 4982   | 140990   | SH  | DEFINED | 01 | 0 |
| GENERAC HOLDINGS INC         | COM      | 368736104 | 6      | 166      | SH  | DEFINED | 01 | 1 |
| GENERAL AMERICAN             | COM      | 368802104 | 452    | 14459    | SH  | DEFINED | 01 | 1 |
| GENERAL AMERICAN             | PRF      | 368802401 | 25     | 996      | SH  | DEFINED | 01 | 1 |
| GENERAL CABLE CORP           | COM      | 369300108 | 4923   | 134403   | SH  | DEFINED | 01 | 0 |
| GENERAL CABLE CORP           | COM      | 369300108 | 4      | 100      | SH  | DEFINED | 01 | 1 |
| GENERAL CABLE CORP           | CONV BND | 369300AD0 | 249    | 250000   | PRN | DEFINED | 01 | 0 |
| GENERAL CABLE CORP           | CONV BND | 369300AL2 | 3281   | 2630000  | PRN | DEFINED | 01 | 0 |
| GENERAL COMMUNICATION INC-A  | COM      | 369385109 | 17293  | 1885708  | SH  | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP        | COM      | 369550108 | 100183 | 1420831  | SH  | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP        | COM      | 369550108 | 653    | 9258     | SH  | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP        | COM      | 369550108 | 108    | 1528     | SH  | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 765383 | 33095022 | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |         |    |         |    |   |
|------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| GENERAL ELECTRIC CO          | COM      | 369604103 | 7228   | 312658  | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 91675  | 3968572 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 6600   | 282467  | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CAPITAL     | PRF      | 369622410 | 7      | 261     | SH | DEFINED | 01 | 1 |
| GENL ELECTRIC CAP CORP       | PRF      | 369622428 | 8      | 327     | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CAPITAL     | PRF      | 369622444 | 5      | 200     | SH | DEFINED | 01 | 1 |
| GENERAL GROWTH PROPERTIES    | COM      | 370023103 | 31715  | 1595386 | SH | DEFINED | 01 | 0 |
| GENERAL GROWTH PROPERTIES    | COM      | 370023103 | 13     | 649     | SH | DEFINED | 01 | 1 |
| GENERAL MILLS INC            | COM      | 370334104 | 130980 | 2656243 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC            | COM      | 370334104 | 888    | 18018   | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC            | COM      | 370334104 | 1280   | 26042   | SH | DEFINED | 01 | 1 |
| GENERAL MOLY INC             | COM      | 370373102 | 12     | 5343    | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CO            | COM      | 37045V100 | 93790  | 3371275 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CO            | COM      | 37045V100 | 180    | 6473    | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CO            | COM      | 37045V100 | 60242  | 2166243 | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CO            | COM      | 37045V100 | 488    | 17546   | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS-CW16          | WT       | 37045V118 | 51     | 2770    | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS-CW16          | WT       | 37045V118 | 32     | 1748    | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS-CW19          | WT       | 37045V126 | 33     | 2770    | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS-CW19          | WT       | 37045V126 | 21     | 1748    | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS               | CONV PRF | 37045V209 | 53257  | 1240318 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS               | CONV PRF | 37045V209 | 9      | 209     | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS               | CONV PRF | 37045V209 | 20     | 460     | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP XXX      | PRF      | 370ESC121 | 0      | 200     | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP XXX      | PRF      | 370ESC717 | 0      | 100     | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP XXX      | PRF      | 370ESC725 | 0      | 1400    | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP XXX      | PRF      | 370ESC733 | 0      | 300     | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP XXX      | PRF      | 370ESC758 | 0      | 533     | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP XXX      | PRF      | 370ESC766 | 0      | 4600    | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP XXX      | PRF      | 370ESC774 | 0      | 8950    | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP XXX      | PRF      | 370ESC816 | 0      | 2000    | SH | DEFINED | 01 | 1 |
| GENESCO INC                  | COM      | 371532102 | 6888   | 114630  | SH | DEFINED | 01 | 0 |
| GENESCO INC                  | COM      | 371532102 | 2      | 29      | SH | DEFINED | 01 | 1 |
| GENESEE & WYOMING INC-CL A   | COM      | 371559105 | 55661  | 597781  | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING INC-CL A   | COM      | 371559105 | 12     | 134     | SH | DEFINED | 01 | 1 |
| GENESEE & WYOMING INC.       | CONV PRF | 371559204 | 3613   | 28000   | SH | DEFINED | 01 | 0 |
| GENETIC TECH LTD-SP ADR      | COM      | 37185R109 | 0      | 22      | SH | DEFINED | 01 | 0 |
| GENTEX CORP                  | COM      | 371901109 | 22583  | 1128570 | SH | DEFINED | 01 | 0 |
| GENTEX CORP                  | COM      | 371901109 | 4      | 200     | SH | DEFINED | 01 | 1 |
| GENOIL INC                   | COM      | 371924101 | 0      | 3000    | SH | DEFINED | 01 | 1 |
| GENESIS ENERGY LTD           | COM      | 371927104 | 202    | 4194    | SH | DEFINED | 01 | 1 |
| GENIE ENERGY LTD-B           | COM      | 372284208 | 45     | 4839    | SH | DEFINED | 01 | 0 |
| GENOMIC HEALTH INC           | COM      | 37244C101 | 31     | 1098    | SH | DEFINED | 01 | 0 |
| GENOMIC HEALTH INC           | COM      | 37244C101 | 8      | 300     | SH | DEFINED | 01 | 1 |
| GENTING BERHAD -SPONS ADR    | COM      | 372452300 | 7      | 436     | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO             | COM      | 372460105 | 63707  | 816682  | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO             | COM      | 372460105 | 377    | 4832    | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO             | COM      | 372460105 | 262    | 3355    | SH | DEFINED | 01 | 1 |
| GENTIVA HEALTH SERVICES      | COM      | 37247A102 | 1162   | 107379  | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A  | COM      | 37247D106 | 3127   | 312706  | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A  | COM      | 37247D106 | 137    | 13730   | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A  | COM      | 37247D106 | 309    | 29402   | SH | DEFINED | 01 | 1 |
| GENTIUM SPA-SPONSORED ADR    | COM      | 37250B104 | 0      | 20      | SH | DEFINED | 01 | 0 |
| GENTING SINGAPORE-UNSPON ADR | COM      | 37251T104 | 2      | 30      | SH | DEFINED | 01 | 0 |
| GENTHERM INC                 | COM      | 37253A103 | 6893   | 420777  | SH | DEFINED | 01 | 0 |
| GEORGIA POWER COMPANY        | PRF      | 373334457 | 1      | 19      | SH | DEFINED | 01 | 1 |
| GEORGIA POWER COMPANY        | PRF      | 373334473 | 6      | 200     | SH | DEFINED | 01 | 1 |
| GEOSPACE TECHNOLOGIES CORP   | COM      | 37364X109 | 10271  | 95176   | SH | DEFINED | 01 | 0 |
| GEOSPACE TECHNOLOGIES CORP   | COM      | 37364X109 | 2      | 16      | SH | DEFINED | 01 | 1 |
| GERDAU SA -SPON ADR          | COM      | 373737105 | 21     | 2615    | SH | DEFINED | 01 | 0 |
| GERDAU SA -SPON ADR          | COM      | 373737105 | 27720  | 3600000 | SH | DEFINED | 01 | 1 |
| GERBER SCIENTIFIC INC RTS    | WT       | 37373ESC5 | 0      | 127598  | SH | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|---------|----------|-----|---------|----|---|
| GERMAN AMERICAN BANCORP      | COM      | 373865104 | 21      | 925      | SH  | DEFINED | 01 | 0 |
| GERON CORP                   | COM      | 374163103 | 11      | 10494    | SH  | DEFINED | 01 | 0 |
| GETTY REALTY CORP            | COM      | 374297109 | 1997    | 98795    | SH  | DEFINED | 01 | 0 |
| GETTY REALTY CORP            | COM      | 374297109 | 5       | 250      | SH  | DEFINED | 01 | 1 |
| GEVO INC                     | COM      | 374396109 | 5       | 2483     | SH  | DEFINED | 01 | 0 |
| GEVO INC                     | COM      | 374396109 | 0       | 100      | SH  | DEFINED | 01 | 1 |
| G4S PLC-UNSPON ADR           | COM      | 37441W108 | 2       | 110      | SH  | DEFINED | 01 | 0 |
| GIANT INTERACTIVE GROUP-ADR  | COM      | 374511103 | 0       | 50       | SH  | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC     | COM      | 374689107 | 11261   | 617068   | SH  | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC          | COM      | 375558103 | 1057387 | 21609811 | SH  | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC          | COM      | 375558103 | 9590    | 195999   | SH  | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC          | COM      | 375558103 | 229     | 4685     | SH  | DEFINED | 01 | 1 |
| GILEAD SCIENCES INC          | CONV BND | 375558AP8 | 22461   | 10340000 | PRN | DEFINED | 01 | 0 |
| GILMAN CIOCIA INC            | COM      | 375908100 | 0       | 2545     | SH  | DEFINED | 01 | 1 |
| GIVAUDAN-UNSPON ADR          | COM      | 37636P108 | 67      | 2658     | SH  | DEFINED | 01 | 0 |
| GLACIER BANCORP INC          | COM      | 37637Q105 | 25020   | 1318306  | SH  | DEFINED | 01 | 0 |
| GLACIER BANCORP INC          | COM      | 37637Q105 | 0       | 1        | SH  | DEFINED | 01 | 1 |
| GLADSTONE CAPITAL CORP       | COM      | 376535100 | 39      | 4219     | SH  | DEFINED | 01 | 0 |
| GLADSTONE COMMERCIAL CORP    | COM      | 376536108 | 17      | 852      | SH  | DEFINED | 01 | 0 |
| GLADSTONE COMMERCIAL         | PRF      | 376536306 | 10      | 400      | SH  | DEFINED | 01 | 1 |
| GLADSTONE INVESTMENT CORP    | COM      | 376546107 | 15      | 2102     | SH  | DEFINED | 01 | 0 |
| GLATFELTER                   | COM      | 377316104 | 15928   | 681214   | SH  | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC-SPON ADR | COM      | 37733W105 | 42364   | 902794   | SH  | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC-SPON ADR | COM      | 37733W105 | 16      | 341      | SH  | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC-SPON ADR | COM      | 37733W105 | 422     | 8997     | SH  | DEFINED | 01 | 1 |
| GLENCORE INTL PLC-UNSP ADR   | COM      | 378273106 | 16      | 1509     | SH  | DEFINED | 01 | 0 |
| GLOBAL CASH ACCESS HOLDINGS  | COM      | 378967103 | 26102   | 3702725  | SH  | DEFINED | 01 | 0 |
| GLOBAL CASH ACCESS HOLDINGS  | COM      | 378967103 | 4       | 529      | SH  | DEFINED | 01 | 1 |
| GLOBALSTAR INC               | CONV BND | 378973AA9 | 596     | 875000   | PRN | DEFINED | 01 | 0 |
| GLIMCHER REALTY TRUST        | COM      | 379302102 | 10068   | 867889   | SH  | DEFINED | 01 | 0 |
| GLIMCHER REALTY TRUST        | COM      | 379302102 | 1       | 44       | SH  | DEFINED | 01 | 1 |
| GLOBAL HIGH INCOME FUND      | COM      | 37933G108 | 14      | 1100     | SH  | DEFINED | 01 | 1 |
| GLOBAL TELESYSTEM            | COM      | 37936U104 | 0       | 160      | SH  | DEFINED | 01 | 1 |
| GLOBAL PAYMENTS INC          | COM      | 37940X102 | 46986   | 946164   | SH  | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC          | COM      | 37940X102 | 114     | 2300     | SH  | DEFINED | 01 | 1 |
| GLOBAL PAYMENTS INC          | COM      | 37940X102 | 37      | 748      | SH  | DEFINED | 01 | 1 |
| GLOBAL POWER EQUIPMENT GROUP | COM      | 37941P306 | 9283    | 526685   | SH  | DEFINED | 01 | 0 |
| GLOBAL MARINE LIMITED        | COM      | 37944Y106 | 0       | 6        | SH  | DEFINED | 01 | 1 |
| GLOBAL GEOPHYSICAL SERVICES  | COM      | 37946S107 | 7       | 2750     | SH  | DEFINED | 01 | 0 |
| GLOBAL X                     | COM      | 37950E101 | 297     | 14232    | SH  | DEFINED | 01 | 1 |
| GLOBAL X                     | COM      | 37950E200 | 5       | 250      | SH  | DEFINED | 01 | 1 |
| GLOBAL X SUPERINCOME         | COM      | 37950E333 | 51      | 3338     | SH  | DEFINED | 01 | 1 |
| GLOBAL X                     | COM      | 37950E416 | 6       | 449      | SH  | DEFINED | 01 | 1 |
| GLOBAL X                     | COM      | 37950E549 | 53      | 2248     | SH  | DEFINED | 01 | 1 |
| GLOBAL X FTSE ASEAN          | COM      | 37950E648 | 2       | 137      | SH  | DEFINED | 01 | 1 |
| GLOBAL X                     | COM      | 37950E747 | 61      | 4000     | SH  | DEFINED | 01 | 1 |
| GLOBAL X                     | COM      | 37950E853 | 1       | 81       | SH  | DEFINED | 01 | 1 |
| GLOBE SPECIALTY METALS INC   | COM      | 37954N206 | 3267    | 234675   | SH  | DEFINED | 01 | 0 |
| GLOBECOMM SYSTEMS INC        | COM      | 37956X103 | 23      | 1928     | SH  | DEFINED | 01 | 0 |
| GLOBUS MEDICAL INC - A       | COM      | 379577208 | 9       | 625      | SH  | DEFINED | 01 | 0 |
| GLU MOBILE INC               | COM      | 379890106 | 12      | 3805     | SH  | DEFINED | 01 | 0 |
| GLU MOBILE INC               | COM      | 379890106 | 4       | 1450     | SH  | DEFINED | 01 | 1 |
| GOL LINHAS AEREAS INTEL-ADR  | COM      | 38045R107 | 1       | 114      | SH  | DEFINED | 01 | 0 |
| GOLD FIELDS LTD-SPONS ADR    | COM      | 38059T106 | 6       | 786      | SH  | DEFINED | 01 | 0 |
| GOLD FIELDS LTD-SPONS ADR    | COM      | 38059T106 | 9       | 1130     | SH  | DEFINED | 01 | 1 |
| GOLD RESOURCE CORP           | COM      | 38068T105 | 26      | 2037     | SH  | DEFINED | 01 | 0 |
| GOLDCORP INC                 | COM      | 380956409 | 6344    | 188616   | SH  | DEFINED | 01 | 0 |
| GOLDCORP INC                 | COM      | 380956409 | 264     | 7985     | SH  | DEFINED | 01 | 1 |
| GOLDEN MINERALS CO           | COM      | 381119106 | 5       | 2155     | SH  | DEFINED | 01 | 0 |
| GOLDEN STAR RESOURCES LTD    | COM      | 38119T104 | 32      | 20036    | SH  | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC      | COM      | 38141G104 | 375868  | 2554303  | SH  | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC      | COM      | 38141G104 | 1937    | 13163    | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|---------|---------|-----|---------|----|---|
| GOLDMAN SACHS GROUP INC      | COM      | 38141G104 | 56      | 380     | SH  | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC      | COM      | 38141G104 | 525     | 3570    | SH  | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC      | PRF      | 38143Y665 | 19      | 800     | SH  | DEFINED | 01 | 1 |
| GOLDMAN SACHS GRP INC        | PRF      | 38144G184 | 65      | 2351    | SH  | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC      | PRF      | 38144L852 | 20      | 423     | SH  | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC      | PRF      | 38144X500 | 49      | 1903    | SH  | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC      | PRF      | 38145G209 | 7       | 274     | SH  | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC      | PRF      | 38145X111 | 58      | 2176    | SH  | DEFINED | 01 | 1 |
| VERTEX PHARMACEUTICALS       | CONV PRF | 38147K364 | 5094    | 98215   | SH  | DEFINED | 01 | 0 |
| GOME ELECTRICAL-UNSPON ADR   | COM      | 381735109 | 0       | 10      | SH  | DEFINED | 01 | 0 |
| GOLUB CAPITAL BDC INC        | COM      | 38173M102 | 23      | 1403    | SH  | DEFINED | 01 | 0 |
| GOODRICH PETROLEUM CORP      | COM      | 382410405 | 31      | 1966    | SH  | DEFINED | 01 | 0 |
| GOODRICH PETROLEUM CORP      | COM      | 382410405 | 0       | 16      | SH  | DEFINED | 01 | 1 |
| GOODRICH PETROLEUM CORP      | CONV BND | 382410AC2 | 398     | 400000  | PRN | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO    | COM      | 382550101 | 1617    | 128331  | SH  | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO    | COM      | 382550101 | 86      | 6838    | SH  | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO    | COM      | 382550101 | 23      | 1820    | SH  | DEFINED | 01 | 1 |
| GOOGLE INC-CL A              | COM      | 38259P508 | 1396242 | 1758397 | SH  | DEFINED | 01 | 0 |
| GOOGLE INC-CL A              | COM      | 38259P508 | 7292    | 9184    | SH  | DEFINED | 01 | 0 |
| GOOGLE INC-CL A              | COM      | 38259P508 | 11303   | 14236   | SH  | DEFINED | 01 | 0 |
| GOOGLE INC-CL A              | COM      | 38259P508 | 327166  | 412417  | SH  | DEFINED | 01 | 1 |
| GOOGLE INC-CL A              | COM      | 38259P508 | 2495    | 3127    | SH  | DEFINED | 01 | 1 |
| GORDMANS STORES INC          | COM      | 38269P100 | 6       | 554     | SH  | DEFINED | 01 | 0 |
| GORMAN-RUPP CO               | COM      | 383082104 | 4019    | 133753  | SH  | DEFINED | 01 | 0 |
| GORMAN-RUPP CO               | COM      | 383082104 | 5       | 151     | SH  | DEFINED | 01 | 1 |
| GOVERNMENT PROPERTIES INCOME | COM      | 38376A103 | 8615    | 334832  | SH  | DEFINED | 01 | 0 |
| GOVERNMENT PROPERTIES INCOME | COM      | 38376A103 | 1585    | 61619   | SH  | DEFINED | 01 | 1 |
| WR GRACE & CO                | COM      | 38388F108 | 5458    | 70414   | SH  | DEFINED | 01 | 0 |
| GRACO INC                    | COM      | 384109104 | 7354    | 126737  | SH  | DEFINED | 01 | 0 |
| GRACO INC                    | COM      | 384109104 | 3       | 50      | SH  | DEFINED | 01 | 1 |
| GRAFTECH INTERNATIONAL LTD   | COM      | 384313102 | 8804    | 1146200 | SH  | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD   | COM      | 384313102 | 8       | 1000    | SH  | DEFINED | 01 | 1 |
| GRAHAM CORP                  | COM      | 384556106 | 26      | 1049    | SH  | DEFINED | 01 | 0 |
| WW GRAINGER INC              | COM      | 384802104 | 151677  | 674182  | SH  | DEFINED | 01 | 0 |
| WW GRAINGER INC              | COM      | 384802104 | 381     | 1693    | SH  | DEFINED | 01 | 0 |
| WW GRAINGER INC              | COM      | 384802104 | 192     | 852     | SH  | DEFINED | 01 | 1 |
| GRAMERCY CAPITAL CORP        | COM      | 384871109 | 21      | 3870    | SH  | DEFINED | 01 | 0 |
| GRAN TIERRA ENERGY INC       | COM      | 38500T101 | 82      | 13875   | SH  | DEFINED | 01 | 0 |
| GRAND CANYON EDUCATION INC   | COM      | 38526M106 | 3125    | 123123  | SH  | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION INC     | COM      | 387328107 | 2408    | 75616   | SH  | DEFINED | 01 | 0 |
| GRANITE REAL ESTATE INC      | COM      | 387437114 | 30590   | 801005  | SH  | DEFINED | 01 | 0 |
| GRAPHIC PACKAGING HOLDING CO | COM      | 388689101 | 521     | 69622   | SH  | DEFINED | 01 | 0 |
| GRAPHIC PACKAGING HOLDING CO | COM      | 388689101 | 0       | 37      | SH  | DEFINED | 01 | 1 |
| GRAVITY CO LTD-SPONSORED ADR | COM      | 38911N107 | 0       | 11      | SH  | DEFINED | 01 | 0 |
| GRAYMARK HEALTHCARE INC      | COM      | 389465303 | 0       | 500     | SH  | DEFINED | 01 | 1 |
| GREAT BASIN GOLD LTD         | COM      | 390124105 | 0       | 2500    | SH  | DEFINED | 01 | 1 |
| GREAT LAKES DREDGE & DOCK CO | COM      | 390607109 | 16289   | 2420431 | SH  | DEFINED | 01 | 0 |
| GREAT SOUTHERN BANCORP INC   | COM      | 390905107 | 16      | 664     | SH  | DEFINED | 01 | 0 |
| GREAT PANTHER SILVER LTD     | COM      | 39115V101 | 1       | 1000    | SH  | DEFINED | 01 | 1 |
| GREAT PLAINS ENERGY INC      | COM      | 391164100 | 41083   | 1771516 | SH  | DEFINED | 01 | 0 |
| GREAT PLAINS ENERGY INC      | COM      | 391164100 | 15      | 656     | SH  | DEFINED | 01 | 1 |
| GREAT WALL BUILDERS LTD      | COM      | 39136A201 | 0       | 2564    | SH  | DEFINED | 01 | 1 |
| GREAT-WEST LIFECO INC        | COM      | 39138C106 | 3       | 100     | SH  | DEFINED | 01 | 0 |
| GREAT WEST LIFECO INC        | PRF      | 39138C809 | 3       | 115     | SH  | DEFINED | 01 | 1 |
| GREATBATCH INC               | COM      | 39153L106 | 14341   | 480132  | SH  | DEFINED | 01 | 0 |
| OPAP SA-UNSPON ADR           | COM      | 392483103 | 3       | 828     | SH  | DEFINED | 01 | 0 |
| GREEN DOT CORP-CLASS A       | COM      | 39304D102 | 104     | 6214    | SH  | DEFINED | 01 | 0 |
| GREEN FIELD ENERGY SERVICES. | WT       | 39304K114 | 1815    | 32996   | SH  | DEFINED | 01 | 0 |
| GREEN FIELD ENERGY SERVICES. | WT       | 39304K114 | 4       | 71      | SH  | DEFINED | 01 | 0 |
| GREEN MOUNTAIN COFFEE ROASTE | COM      | 393122106 | 37601   | 662455  | SH  | DEFINED | 01 | 0 |
| GREEN MOUNTAIN COFFEE ROASTE | COM      | 393122106 | 229     | 4042    | SH  | DEFINED | 01 | 1 |
| GREEN PLAINS RENEWABLE ENERG | COM      | 393222104 | 20      | 1744    | SH  | DEFINED | 01 | 0 |

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|                              |          |           |       |          |     |         |    |   |
|------------------------------|----------|-----------|-------|----------|-----|---------|----|---|
| GREENBRIER COMPANIES INC     | COM      | 393657101 | 138   | 6061     | SH  | DEFINED | 01 | 0 |
| GREENBRIER CO INC            | CONV BND | 393657AH4 | 12728 | 12720000 | PRN | DEFINED | 01 | 0 |
| GREENHAVEN CONTINUOUS        | COM      | 395258106 | 290   | 10274    | SH  | DEFINED | 01 | 1 |
| GREENHILL & CO INC           | COM      | 395259104 | 16003 | 299806   | SH  | DEFINED | 01 | 0 |
| GREENHILL & CO INC           | COM      | 395259104 | 5     | 101      | SH  | DEFINED | 01 | 1 |
| GREENWAY MEDICAL TECHNOLOGIE | COM      | 39679B103 | 8     | 514      | SH  | DEFINED | 01 | 0 |
| GREIF INC-CL A               | COM      | 397624107 | 56265 | 1049296  | SH  | DEFINED | 01 | 0 |
| GRIFFIN LAND & NURSERIES     | COM      | 398231100 | 6     | 184      | SH  | DEFINED | 01 | 0 |
| GRIFFON CORP                 | COM      | 398433102 | 1998  | 167633   | SH  | DEFINED | 01 | 0 |
| GRIFFON CORP                 | COM      | 398433102 | 0     | 38       | SH  | DEFINED | 01 | 1 |
| GRIFOLS SA-ADR               | COM      | 398438408 | 3952  | 136215   | SH  | DEFINED | 01 | 0 |
| GRIZZLY GOLD CORP            | COM      | 398693101 | 0     | 200      | SH  | DEFINED | 01 | 1 |
| GROUP 1 AUTOMOTIVE INC       | COM      | 398905109 | 7990  | 133002   | SH  | DEFINED | 01 | 0 |
| GROUP 1 AUTOMOTIVE INC       | COM      | 398905109 | 5     | 82       | SH  | DEFINED | 01 | 1 |
| GROUPE CGI INC CLASS A       | COM      | 39945C109 | 2     | 65       | SH  | DEFINED | 01 | 1 |
| GROUPON INC                  | COM      | 399473107 | 43    | 6960     | SH  | DEFINED | 01 | 0 |
| GROUPON INC                  | COM      | 399473107 | 6     | 1000     | SH  | DEFINED | 01 | 1 |
| GRUPO FINANCIERO GALICIA-ADR | COM      | 399909100 | 0     | 33       | SH  | DEFINED | 01 | 0 |
| GRUMA S.A.B.-SPONSORED ADR   | COM      | 400131306 | 3     | 144      | SH  | DEFINED | 01 | 0 |
| GRUPO CARSO -SPONS ADR       | COM      | 400485207 | 4     | 360      | SH  | DEFINED | 01 | 0 |
| GRUPO FIN INBURSA-SP ADR O   | COM      | 40048D101 | 0     | 10       | SH  | DEFINED | 01 | 0 |
| GRUPO SIMEC SAB-SPON ADR     | COM      | 400491106 | 1     | 53       | SH  | DEFINED | 01 | 0 |
| GRUPO TELEVISA SA-SPON ADR   | COM      | 40049J206 | 27185 | 1021629  | SH  | DEFINED | 01 | 0 |
| GRUPO TELEVISA SA-SPON ADR   | COM      | 40049J206 | 23958 | 900000   | SH  | DEFINED | 01 | 1 |
| GRUPO TELEVISA SA-SPON ADR   | COM      | 40049J206 | 3     | 124      | SH  | DEFINED | 01 | 1 |
| GRUPO AEROPORTUARIO CEN-ADR  | COM      | 400501102 | 1     | 16       | SH  | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO PAC-ADR  | COM      | 400506101 | 6     | 108      | SH  | DEFINED | 01 | 0 |
| GRUPO TMM SA-SP ADR A        | COM      | 40051D303 | 0     | 120      | SH  | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO SUR-ADR  | COM      | 40051E202 | 5205  | 38086    | SH  | DEFINED | 01 | 0 |
| GRUPO MODELO S.A.B.-SPON ADR | COM      | 40051F100 | 2     | 20       | SH  | DEFINED | 01 | 0 |
| GTX INC                      | COM      | 40052B108 | 7     | 1820     | SH  | DEFINED | 01 | 0 |
| GRUPO FIN BANORTE-SPON ADR   | COM      | 40052P107 | 54    | 1342     | SH  | DEFINED | 01 | 0 |
| GRUPO FIN SANTANDER-ADR B    | COM      | 40053C105 | 21880 | 1418004  | SH  | DEFINED | 01 | 0 |
| GRUPO FIN SANTANDER-ADR B    | COM      | 40053C105 | 13109 | 849595   | SH  | DEFINED | 01 | 0 |
| GRUPO FIN SANTANDER-ADR B    | COM      | 40053C105 | 14405 | 934530   | SH  | DEFINED | 01 | 1 |
| GUANGDONG INVESTM-UNSPON ADR | COM      | 400654208 | 0     | 10       | SH  | DEFINED | 01 | 0 |
| GUANGSHEN RAILWAY-SPONS ADR  | COM      | 40065W107 | 32    | 1341     | SH  | DEFINED | 01 | 0 |
| GUANGSHEN RAILWAY-SPONS ADR  | COM      | 40065W107 | 10    | 394      | SH  | DEFINED | 01 | 1 |
| GUARANTY BANCORP             | COM      | 40075T102 | 621   | 295968   | SH  | DEFINED | 01 | 0 |
| GUESS? INC                   | COM      | 401617105 | 3094  | 124587   | SH  | DEFINED | 01 | 0 |
| GUESS? INC                   | COM      | 401617105 | 0     | 20       | SH  | DEFINED | 01 | 1 |
| GUGGENHEIM BUILD AMER        | COM      | 401664107 | 91    | 4006     | SH  | DEFINED | 01 | 1 |
| GUGGENHEIM ENHANCED          | COM      | 40167B100 | 1     | 100      | SH  | DEFINED | 01 | 1 |
| GUGGENHEIM STRATEGIC         | COM      | 40167F101 | 77    | 3314     | SH  | DEFINED | 01 | 1 |
| GUIDANCE SOFTWARE INC        | COM      | 401692108 | 13    | 1231     | SH  | DEFINED | 01 | 0 |
| GUIDANCE SOFTWARE INC        | COM      | 401692108 | 5     | 430      | SH  | DEFINED | 01 | 1 |
| GUIDEWIRE SOFTWARE INC       | COM      | 40171V100 | 26313 | 684557   | SH  | DEFINED | 01 | 0 |
| GUIDEWIRE SOFTWARE INC       | COM      | 40171V100 | 176   | 4576     | SH  | DEFINED | 01 | 0 |
| GULF ISLAND FABRICATION INC  | COM      | 402307102 | 5912  | 280755   | SH  | DEFINED | 01 | 0 |
| GULF ISLAND FABRICATION INC  | COM      | 402307102 | 4     | 177      | SH  | DEFINED | 01 | 1 |
| GULF PWR CO SENIOR NOTE      | PRF      | 402479794 | 51    | 1943     | SH  | DEFINED | 01 | 1 |
| GULFMARK OFFSHORE INC-CL A   | COM      | 402629208 | 18491 | 474629   | SH  | DEFINED | 01 | 0 |
| GULFMARK OFFSHORE INC-CL A   | COM      | 402629208 | 49    | 1250     | SH  | DEFINED | 01 | 1 |
| GULFPORT ENERGY CORP         | COM      | 402635304 | 60054 | 1310358  | SH  | DEFINED | 01 | 0 |
| GULFPORT ENERGY CORP         | COM      | 402635304 | 95    | 2072     | SH  | DEFINED | 01 | 0 |
| GULFPORT ENERGY CORP         | COM      | 402635304 | 1     | 11       | SH  | DEFINED | 01 | 1 |
| GUOCO GROUP LTD-UNSPON ADR   | COM      | 403227101 | 19    | 790      | SH  | DEFINED | 01 | 0 |
| GYRODYNE CO OF AMERICA INC   | COM      | 403820103 | 7     | 86       | SH  | DEFINED | 01 | 0 |
| H&E EQUIPMENT SERVICES INC   | COM      | 404030108 | 5596  | 274329   | SH  | DEFINED | 01 | 0 |
| H&E EQUIPMENT SERVICES INC   | COM      | 404030108 | 58    | 2827     | SH  | DEFINED | 01 | 1 |
| H&Q HEALTHCARE INVESTORS     | COM      | 404052102 | 91    | 4538     | SH  | DEFINED | 01 | 1 |
| H & Q LIFE SCIENCES INVS     | COM      | 404053100 | 83    | 3380     | SH  | DEFINED | 01 | 1 |



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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| HCA HOLDINGS INC             | COM | 40412C101 | 12014  | 295686  | SH | DEFINED | 01 | 0 |
| HCA HOLDINGS INC             | COM | 40412C101 | 55122  | 1356343 | SH | DEFINED | 01 | 1 |
| HCA HOLDINGS INC             | COM | 40412C101 | 24     | 587     | SH | DEFINED | 01 | 1 |
| HCC INSURANCE HOLDINGS INC   | COM | 404132102 | 8702   | 207006  | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS INC   | COM | 404132102 | 143    | 3394    | SH | DEFINED | 01 | 1 |
| HCP INC                      | COM | 40414L109 | 49884  | 1000498 | SH | DEFINED | 01 | 0 |
| HCP INC                      | COM | 40414L109 | 630    | 12634   | SH | DEFINED | 01 | 0 |
| HCP INC                      | COM | 40414L109 | 183    | 3675    | SH | DEFINED | 01 | 1 |
| HCP INC                      | COM | 40414L109 | 128    | 2570    | SH | DEFINED | 01 | 1 |
| HDFC BANK LTD-ADR            | COM | 40415F101 | 19887  | 531470  | SH | DEFINED | 01 | 0 |
| HDFC BANK LTD-ADR            | COM | 40415F101 | 6063   | 162032  | SH | DEFINED | 01 | 0 |
| HDFC BANK LTD-ADR            | COM | 40415F101 | 6608   | 176633  | SH | DEFINED | 01 | 1 |
| HDFC BANK LTD-ADR            | COM | 40415F101 | 3      | 82      | SH | DEFINED | 01 | 1 |
| HFF INC-CLASS A              | COM | 40418F108 | 2361   | 118486  | SH | DEFINED | 01 | 0 |
| H LUNDBECK A/S-SPN ADR       | COM | 40422M206 | 1      | 50      | SH | DEFINED | 01 | 0 |
| HNI CORP                     | COM | 404251100 | 3434   | 96770   | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP            | COM | 40425J101 | 47076  | 1734022 | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP            | COM | 40425J101 | 160    | 5864    | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP            | COM | 40425J101 | 2908   | 107178  | SH | DEFINED | 01 | 1 |
| HMS HOLDINGS CORP            | COM | 40425J101 | 4      | 129     | SH | DEFINED | 01 | 1 |
| HRT PARTICIPACOES EM-GDR     | COM | 404275109 | 0      | 279     | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC-SPONS ADR  | COM | 404280406 | 71460  | 1339434 | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC-SPONS ADR  | COM | 404280406 | 26     | 486     | SH | DEFINED | 01 | 1 |
| HSBC HOLDINGS PLC            | PRF | 404280604 | 5      | 180     | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC            | PRF | 404280604 | 11     | 429     | SH | DEFINED | 01 | 1 |
| HSBC HOLDINGS PLC            | PRF | 404280703 | 6      | 218     | SH | DEFINED | 01 | 1 |
| HSBC HOLDINGS PLC            | PRF | 404280802 | 90     | 3202    | SH | DEFINED | 01 | 1 |
| HSBC FINANCE CORP PFD        | PRF | 40429C607 | 25     | 1000    | SH | DEFINED | 01 | 1 |
| HSN INC                      | COM | 404303109 | 4373   | 79718   | SH | DEFINED | 01 | 0 |
| HSN INC                      | COM | 404303109 | 4      | 71      | SH | DEFINED | 01 | 1 |
| HACHIJUNI BANK LTD-UNS ADR   | COM | 404508202 | 20     | 340     | SH | DEFINED | 01 | 0 |
| HACKETT GROUP INC/THE        | COM | 404609109 | 8      | 1777    | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP/MASS        | COM | 405024100 | 15965  | 383206  | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP/MASS        | COM | 405024100 | 3      | 82      | SH | DEFINED | 01 | 1 |
| HAIN CELESTIAL GROUP INC     | COM | 405217100 | 25044  | 410022  | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC     | COM | 405217100 | 187    | 3060    | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC     | COM | 405217100 | 69     | 1130    | SH | DEFINED | 01 | 1 |
| HALCON RESOURCES CORP        | COM | 40537Q209 | 8178   | 1049631 | SH | DEFINED | 01 | 0 |
| HAIGHTS CROSS COMM INC       | COM | 405990425 | 0      | 302134  | SH | DEFINED | 01 | 0 |
| HALLADOR ENERGY CO           | COM | 40609P105 | 3      | 427     | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO               | COM | 406216101 | 297868 | 7371272 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO               | COM | 406216101 | 1343   | 33253   | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO               | COM | 406216101 | 37633  | 931256  | SH | DEFINED | 01 | 1 |
| HALLIBURTON CO               | COM | 406216101 | 833    | 20624   | SH | DEFINED | 01 | 1 |
| HALLMARK FINL SERVICES INC   | COM | 40624Q203 | 9      | 1003    | SH | DEFINED | 01 | 0 |
| HALOZYME THERAPEUTICS INC    | COM | 40637H109 | 36     | 6238    | SH | DEFINED | 01 | 0 |
| HAMPTON ROADS BANKSHARES INC | COM | 409321502 | 90     | 69025   | SH | DEFINED | 01 | 0 |
| HANCOCK JOHN FINL OPPTYS     | COM | 409735206 | 5      | 216     | SH | DEFINED | 01 | 1 |
| HANEI CORP                   | COM | 409998168 | 0      | 49382   | SH | DEFINED | 01 | 0 |
| HANCOCK HOLDING CO           | COM | 410120109 | 37936  | 1226784 | SH | DEFINED | 01 | 0 |
| HANCOCK HOLDING CO           | COM | 410120109 | 2      | 70      | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK INCOME          | COM | 410123103 | 3      | 200     | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK TAX             | COM | 41013P749 | 12     | 958     | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PREM DIV        | COM | 41013T105 | 2      | 153     | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK TAX ADV         | COM | 41013V100 | 135    | 6751    | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK PREFERRED       | COM | 41013W108 | 33     | 1400    | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PREFERRED       | COM | 41013X106 | 23     | 1000    | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK INVESTORS       | COM | 410142103 | 260    | 11501   | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK PREFERRED       | COM | 41021P103 | 11     | 560     | SH | DEFINED | 01 | 1 |
| HANDY & HARMAN LTD           | COM | 410315105 | 5      | 353     | SH | DEFINED | 01 | 0 |
| HANESBRANDS INC              | COM | 410345102 | 34019  | 746722  | SH | DEFINED | 01 | 0 |
| HANESBRANDS INC              | COM | 410345102 | 35     | 761     | SH | DEFINED | 01 | 1 |

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|                                |          |           |        |         |    |         |    |   |
|--------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| HANG SENG BANK-SPONSORED ADR   | COM      | 41043C304 | 19     | 1147    | SH | DEFINED | 01 | 0 |
| HANG LUNG GROUP LTD-SP ADR     | COM      | 41043E102 | 2      | 60      | SH | DEFINED | 01 | 0 |
| HANGER INC                     | COM      | 41043F208 | 5415   | 171751  | SH | DEFINED | 01 | 0 |
| HANG LUNG PROPERTIES-SP ADR    | COM      | 41043M104 | 15     | 772     | SH | DEFINED | 01 | 0 |
| HANG LUNG PROPERTIES-SP ADR    | COM      | 41043M104 | 1      | 63      | SH | DEFINED | 01 | 1 |
| HANMI FINANCIAL CORPORATION    | COM      | 410495204 | 2921   | 182545  | SH | DEFINED | 01 | 0 |
| HANNOVER RUECKVERSICHER-ADR    | COM      | 410693105 | 50     | 1275    | SH | DEFINED | 01 | 0 |
| HANOVER INSURANCE GROUP INC/   | COM      | 410867105 | 44158  | 888882  | SH | DEFINED | 01 | 0 |
| HANOVER INSURANCE GROUP INC/   | COM      | 410867105 | 26     | 527     | SH | DEFINED | 01 | 1 |
| HANSEN MEDICAL INC             | COM      | 411307101 | 8      | 3935    | SH | DEFINED | 01 | 0 |
| HANWHA SOLARONE CO -SPON ADR   | COM      | 41135V103 | 0      | 21      | SH | DEFINED | 01 | 0 |
| HARBINGER GROUP INC            | COM      | 41146A106 | 88     | 10697   | SH | DEFINED | 01 | 0 |
| HARDINGE INC                   | COM      | 412324303 | 10     | 759     | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC            | COM      | 412822108 | 72770  | 1365280 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC            | COM      | 412822108 | 336    | 6300    | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC            | COM      | 412822108 | 64     | 1208    | SH | DEFINED | 01 | 1 |
| HARMAN INTERNATIONAL           | COM      | 413086109 | 1611   | 36083   | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL           | COM      | 413086109 | 84     | 1893    | SH | DEFINED | 01 | 0 |
| HARMONIC INC                   | COM      | 413160102 | 2645   | 456824  | SH | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-SPON ADR      | COM      | 413216300 | 21     | 3228    | SH | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-SPON ADR      | COM      | 413216300 | 0      | 31      | SH | DEFINED | 01 | 1 |
| HARRIS & HARRIS GROUP INC      | COM      | 413833104 | 7      | 2021    | SH | DEFINED | 01 | 0 |
| HARRIS CORP                    | COM      | 413875105 | 35191  | 759430  | SH | DEFINED | 01 | 0 |
| HARRIS CORP                    | COM      | 413875105 | 146    | 3145    | SH | DEFINED | 01 | 0 |
| HARRIS CORP                    | COM      | 413875105 | 40     | 867     | SH | DEFINED | 01 | 1 |
| HARRIS TEETER SUPERMARKETS I   | COM      | 414585109 | 52530  | 1229919 | SH | DEFINED | 01 | 0 |
| HARSCO CORP                    | COM      | 415864107 | 53406  | 2156119 | SH | DEFINED | 01 | 0 |
| HARSCO CORP                    | COM      | 415864107 | 30     | 1220    | SH | DEFINED | 01 | 0 |
| HARSCO CORP                    | COM      | 415864107 | 1      | 21      | SH | DEFINED | 01 | 1 |
| HARTE-HANKS INC                | COM      | 416196103 | 1247   | 160048  | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP    | COM      | 416515104 | 103575 | 4014105 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP    | COM      | 416515104 | 314    | 12166   | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP    | COM      | 416515104 | 41     | 1573    | SH | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SERVICES GR | CONV PRF | 416515708 | 27     | 1122    | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS        | PRF      | 416518504 | 5      | 155     | SH | DEFINED | 01 | 1 |
| HARVARD BIOSCIENCE INC         | COM      | 416906105 | 9      | 1613    | SH | DEFINED | 01 | 0 |
| HARVEST NATURAL RESOURCES IN   | COM      | 41754V103 | 13     | 3673    | SH | DEFINED | 01 | 0 |
| HASBRO INC                     | COM      | 418056107 | 38875  | 884722  | SH | DEFINED | 01 | 0 |
| HASBRO INC                     | COM      | 418056107 | 140    | 3193    | SH | DEFINED | 01 | 0 |
| HASBRO INC                     | COM      | 418056107 | 5583   | 127069  | SH | DEFINED | 01 | 1 |
| HATTERAS FINANCIAL CORP        | COM      | 41902R103 | 7048   | 256928  | SH | DEFINED | 01 | 0 |
| HATTERAS FINANCIAL CORP        | COM      | 41902R103 | 19     | 700     | SH | DEFINED | 01 | 1 |
| HAVERTY FURNITURE              | COM      | 419596101 | 9490   | 461585  | SH | DEFINED | 01 | 0 |
| HAVERTY FURNITURE              | COM      | 419596101 | 98     | 4778    | SH | DEFINED | 01 | 1 |
| HAWAIIAN ELECTRIC INDS         | COM      | 419870100 | 5538   | 199839  | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS         | COM      | 419870100 | 14     | 495     | SH | DEFINED | 01 | 1 |
| HAWAIIAN HOLDINGS INC          | COM      | 419879101 | 6568   | 1140428 | SH | DEFINED | 01 | 0 |
| HAWAIIAN TELCOM HOLDCO INC     | COM      | 420031106 | 375    | 16270   | SH | DEFINED | 01 | 0 |
| HAWAIIAN TELCOM HOLDCO INC     | COM      | 420031106 | 77     | 3343    | SH | DEFINED | 01 | 0 |
| HAWAIIAN TELCOM HOLDCO INC     | COM      | 420031106 | 221    | 9576    | SH | DEFINED | 01 | 0 |
| HAWK SYSTEMS INC NEW           | COM      | 42013J204 | 0      | 55000   | SH | DEFINED | 01 | 1 |
| HAWKINS INC                    | COM      | 420261109 | 1332   | 33335   | SH | DEFINED | 01 | 0 |
| HAYNES INTERNATIONAL INC       | COM      | 420877201 | 2478   | 44802   | SH | DEFINED | 01 | 0 |
| HEALTHCARE SERVICES GROUP      | COM      | 421906108 | 7162   | 279490  | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP               | COM      | 421924309 | 25077  | 950973  | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP               | COM      | 421924309 | 0      | 3       | SH | DEFINED | 01 | 1 |
| HEALTH MGMT ASSOCIATES INC-A   | COM      | 421933102 | 16460  | 1279012 | SH | DEFINED | 01 | 0 |
| HEALTHCARE REALTY TRUST INC    | COM      | 421946104 | 13879  | 488891  | SH | DEFINED | 01 | 0 |
| HEADWATERS INC                 | COM      | 42210P102 | 3795   | 348126  | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC           | COM      | 42217K106 | 28018  | 412559  | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC           | COM      | 42217K106 | 494    | 7268    | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC           | COM      | 42217K106 | 125    | 1845    | SH | DEFINED | 01 | 1 |

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|                              |          |           |        |         |     |         |    |   |
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| HEALTH CARE REIT INC         | COM      | 42217K106 | 409    | 6007    | SH  | DEFINED | 01 | 1 |
| HEALTH CARE REIT INC         | CONV PRF | 42217K601 | 16913  | 272300  | SH  | DEFINED | 01 | 0 |
| HEALTHCARE REIT INC          | PRF      | 42217K700 | 4      | 164     | SH  | DEFINED | 01 | 1 |
| HEALTH CARE REIT INC         | CONV BND | 42217KAR7 | 883    | 674000  | PRN | DEFINED | 01 | 0 |
| HEALTH NET INC               | COM      | 42222G108 | 4879   | 170438  | SH  | DEFINED | 01 | 0 |
| HEALTH NET INC               | COM      | 42222G108 | 1      | 48      | SH  | DEFINED | 01 | 1 |
| HEALTHSTREAM INC             | COM      | 42222N103 | 4047   | 176428  | SH  | DEFINED | 01 | 0 |
| HEALTHWAYS INC               | COM      | 422245100 | 1537   | 125425  | SH  | DEFINED | 01 | 0 |
| HEALTH INSURANCE INNOVATIO-A | COM      | 42225K106 | 4      | 287     | SH  | DEFINED | 01 | 0 |
| HEALTHCARE TR AMER INC *     | COM      | 42225P105 | 175    | 14899   | SH  | DEFINED | 01 | 1 |
| HEALTHCARE TR AMER INC *     | COM      | 42225P303 | 7      | 577     | SH  | DEFINED | 01 | 1 |
| HEALTHCARE TR AMER INC *     | COM      | 42225P402 | 7      | 577     | SH  | DEFINED | 01 | 1 |
| HEALTHTRAC INC               | COM      | 42226R100 | 0      | 360     | SH  | DEFINED | 01 | 1 |
| HEARTLAND EXPRESS INC        | COM      | 422347104 | 17382  | 1303055 | SH  | DEFINED | 01 | 0 |
| HEARTLAND FINANCIAL USA INC  | COM      | 42234Q102 | 36     | 1429    | SH  | DEFINED | 01 | 0 |
| HEARTLAND PAYMENT SYSTEMS IN | COM      | 42235N108 | 4474   | 135704  | SH  | DEFINED | 01 | 0 |
| HEARTWARE INTERNATIONAL INC  | COM      | 422368100 | 13324  | 150681  | SH  | DEFINED | 01 | 0 |
| HEARTWARE INTERNATIONAL INC  | COM      | 422368100 | 113    | 1276    | SH  | DEFINED | 01 | 0 |
| HEARTWARE INTERNATIONAL INC  | CONV BND | 422368AA8 | 7149   | 6040000 | PRN | DEFINED | 01 | 0 |
| HECKMANN CORP                | COM      | 422680108 | 40     | 9376    | SH  | DEFINED | 01 | 0 |
| HECKMANN CORP                | COM      | 422680108 | 4      | 1000    | SH  | DEFINED | 01 | 1 |
| HECLA MINING CO              | COM      | 422704106 | 98     | 24960   | SH  | DEFINED | 01 | 0 |
| HEICO CORP                   | COM      | 422806109 | 154    | 3549    | SH  | DEFINED | 01 | 0 |
| HEICO CORP                   | COM      | 422806109 | 4      | 100     | SH  | DEFINED | 01 | 1 |
| HEICO CORP-CLASS A           | COM      | 422806208 | 8234   | 240000  | SH  | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL    | COM      | 422819102 | 911    | 60904   | SH  | DEFINED | 01 | 0 |
| HEIDELBERGCEMENT AG-UNSP ADR | COM      | 42281P205 | 28     | 1946    | SH  | DEFINED | 01 | 0 |
| HEINEKEN NV-SPN ADR          | COM      | 423012301 | 71     | 1879    | SH  | DEFINED | 01 | 0 |
| HJ HEINZ CO                  | COM      | 423074103 | 9806   | 135408  | SH  | DEFINED | 01 | 0 |
| HJ HEINZ CO                  | COM      | 423074103 | 646    | 8935    | SH  | DEFINED | 01 | 0 |
| HJ HEINZ CO                  | COM      | 423074103 | 1622   | 22442   | SH  | DEFINED | 01 | 1 |
| HELIOS ADVANTAGE INCOME      | COM      | 42327W206 | 16     | 1800    | SH  | DEFINED | 01 | 1 |
| HELIOS MULTI SECTOR HIGH     | COM      | 42327Y202 | 4      | 569     | SH  | DEFINED | 01 | 1 |
| HELIOS STRATEGIC INCOME      | COM      | 42328A203 | 62     | 9647    | SH  | DEFINED | 01 | 1 |
| HELIX ENERGY SOLUTIONS GROUP | COM      | 42330P107 | 48940  | 2138932 | SH  | DEFINED | 01 | 0 |
| HELIX ENERGY SOLUTIONS GROUP | COM      | 42330P107 | 7      | 300     | SH  | DEFINED | 01 | 1 |
| HELLENIC TELECOM ORG-SP ADR  | COM      | 423325307 | 12     | 4085    | SH  | DEFINED | 01 | 0 |
| HELMERICH & PAYNE            | COM      | 423452101 | 16515  | 272056  | SH  | DEFINED | 01 | 0 |
| HELMERICH & PAYNE            | COM      | 423452101 | 180    | 2961    | SH  | DEFINED | 01 | 0 |
| HELMERICH & PAYNE            | COM      | 423452101 | 38     | 629     | SH  | DEFINED | 01 | 1 |
| HENDERSON LAND DEV-SPON ADR  | COM      | 425166303 | 14     | 2093    | SH  | DEFINED | 01 | 0 |
| HENKEL AG & CO- SPONS ADR    | COM      | 42550U109 | 22     | 275     | SH  | DEFINED | 01 | 0 |
| HENKEL KGAA-SPONS ADR PFD    | COM      | 42550U208 | 54     | 557     | SH  | DEFINED | 01 | 0 |
| HENNES & MAURITZ AB-UNSP ADR | COM      | 425883105 | 85     | 11896   | SH  | DEFINED | 01 | 0 |
| HENNES & MAURITZ AB-UNSP ADR | COM      | 425883105 | 3      | 369     | SH  | DEFINED | 01 | 1 |
| JACK HENRY & ASSOCIATES INC  | COM      | 426281101 | 8874   | 192045  | SH  | DEFINED | 01 | 0 |
| JACK HENRY & ASSOCIATES INC  | COM      | 426281101 | 11     | 229     | SH  | DEFINED | 01 | 1 |
| HERITAGE COMMERCE CORP       | COM      | 426927109 | 9      | 1352    | SH  | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC        | COM      | 427093109 | 21370  | 2879912 | SH  | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC        | COM      | 427093109 | 2      | 300     | SH  | DEFINED | 01 | 1 |
| HERCULES TECHNOLOGY GROWTH   | COM      | 427096508 | 49     | 4037    | SH  | DEFINED | 01 | 0 |
| HERITAGE FINANCIAL CORP      | COM      | 42722X106 | 22     | 1461    | SH  | DEFINED | 01 | 0 |
| HERITAGE OAKS BANCORP        | COM      | 42724R107 | 7      | 1310    | SH  | DEFINED | 01 | 0 |
| HERITAGE-CRYSTAL CLEAN INC   | COM      | 42726M106 | 8      | 500     | SH  | DEFINED | 01 | 0 |
| HERITAGE FINANCIAL GROUP INC | COM      | 42726X102 | 8      | 534     | SH  | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST     | COM      | 427825104 | 1993   | 341403  | SH  | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST     | COM      | 427825104 | 2      | 342     | SH  | DEFINED | 01 | 1 |
| HERSHEY CO/THE               | COM      | 427866108 | 162378 | 1855101 | SH  | DEFINED | 01 | 0 |
| HERSHEY CO/THE               | COM      | 427866108 | 388    | 4439    | SH  | DEFINED | 01 | 0 |
| HERSHEY CO/THE               | COM      | 427866108 | 475    | 5427    | SH  | DEFINED | 01 | 1 |
| HERBST GAMING LLC            | COM      | 427998539 | 122    | 8709    | SH  | DEFINED | 01 | 0 |
| HERZOG INTL HLDGS INC        | COM      | 428048102 | 0      | 1000    | SH  | DEFINED | 01 | 1 |

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|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| HERZFELD CARIBBEAN            | COM      | 42804T106 | 5      | 500     | SH  | DEFINED | 01 | 1 |
| HESKA CORP NEW                | COM      | 42805E306 | 50     | 5355    | SH  | DEFINED | 01 | 1 |
| HERTZ GLOBAL HOLDINGS INC     | COM      | 42805T105 | 60877  | 2734860 | SH  | DEFINED | 01 | 0 |
| HERTZ GLOBAL HOLDINGS INC     | COM      | 42805T105 | 10     | 438     | SH  | DEFINED | 01 | 1 |
| HESS CORP                     | COM      | 42809H107 | 9030   | 126049  | SH  | DEFINED | 01 | 0 |
| HESS CORP                     | COM      | 42809H107 | 593    | 8280    | SH  | DEFINED | 01 | 0 |
| HESS CORP                     | COM      | 42809H107 | 655    | 9146    | SH  | DEFINED | 01 | 1 |
| HEWLETT-PACKARD CO            | COM      | 428236103 | 181287 | 7602829 | SH  | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO            | COM      | 428236103 | 1637   | 68684   | SH  | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO            | COM      | 428236103 | 182    | 7625    | SH  | DEFINED | 01 | 1 |
| HEWLETT-PACKARD CO            | COM      | 428236103 | 370    | 14502   | SH  | DEFINED | 01 | 1 |
| HEXCEL CORP                   | COM      | 428291108 | 4277   | 147455  | SH  | DEFINED | 01 | 0 |
| HEXCEL CORP                   | COM      | 428291108 | 40     | 1363    | SH  | DEFINED | 01 | 1 |
| HHGREGG INC                   | COM      | 42833L108 | 10     | 974     | SH  | DEFINED | 01 | 0 |
| HHGREGG INC                   | COM      | 42833L108 | 13     | 1196    | SH  | DEFINED | 01 | 1 |
| HI-TECH PHARMACAL CO INC      | COM      | 42840B101 | 1341   | 40491   | SH  | DEFINED | 01 | 0 |
| HI-TECH PHARMACAL CO INC      | COM      | 42840B101 | 5      | 150     | SH  | DEFINED | 01 | 1 |
| HIBBETT SPORTS INC            | COM      | 428567101 | 9751   | 173282  | SH  | DEFINED | 01 | 0 |
| HICKORYTECH CORP              | COM      | 429060106 | 14     | 1379    | SH  | DEFINED | 01 | 0 |
| HIGHER ONE HOLDINGS INC       | COM      | 42983D104 | 1072   | 120576  | SH  | DEFINED | 01 | 0 |
| HIGHWOODS PROPERTIES INC      | COM      | 431284108 | 23440  | 592374  | SH  | DEFINED | 01 | 0 |
| HIGHWOODS PROPERTIES INC      | COM      | 431284108 | 3      | 79      | SH  | DEFINED | 01 | 1 |
| HILL INTERNATIONAL INC        | COM      | 431466101 | 4      | 1540    | SH  | DEFINED | 01 | 0 |
| HILL-ROM HOLDINGS INC         | COM      | 431475102 | 17439  | 495131  | SH  | DEFINED | 01 | 0 |
| HILLENBRAND INC               | COM      | 431571108 | 5799   | 229368  | SH  | DEFINED | 01 | 0 |
| HILLSHIRE BRANDS CO           | COM      | 432589109 | 17552  | 499355  | SH  | DEFINED | 01 | 0 |
| HILLSHIRE BRANDS CO           | COM      | 432589109 | 91     | 2603    | SH  | DEFINED | 01 | 1 |
| HILLTOP HOLDINGS INC          | COM      | 432748101 | 3163   | 234465  | SH  | DEFINED | 01 | 0 |
| HIMAX TECHNOLOGIES INC-ADR    | COM      | 43289P106 | 0      | 41      | SH  | DEFINED | 01 | 0 |
| HINGHAM INSTITUTION FOR SVGS  | COM      | 433323102 | 60     | 854     | SH  | DEFINED | 01 | 0 |
| HITACHI LTD -ADR              | COM      | 433578507 | 214    | 3692    | SH  | DEFINED | 01 | 0 |
| HITACHI CONSTRUCT-UNSPON ADR  | COM      | 43358L101 | 6      | 140     | SH  | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP        | COM      | 43365Y104 | 9098   | 150246  | SH  | DEFINED | 01 | 0 |
| HOLCIM LTD-UNSPON ADR         | COM      | 434741203 | 60     | 3771    | SH  | DEFINED | 01 | 0 |
| HOLLY ENERGY PARTNERS         | COM      | 435763107 | 8      | 203     | SH  | DEFINED | 01 | 1 |
| HOLLYFRONTIER CORP            | COM      | 436106108 | 189364 | 3680479 | SH  | DEFINED | 01 | 0 |
| HOLLYFRONTIER CORP            | COM      | 436106108 | 60     | 1157    | SH  | DEFINED | 01 | 0 |
| HOLLYFRONTIER CORP            | COM      | 436106108 | 85135  | 1654712 | SH  | DEFINED | 01 | 1 |
| HOLLYFRONTIER CORP            | COM      | 436106108 | 527    | 10233   | SH  | DEFINED | 01 | 1 |
| HOLOGIC INC                   | COM      | 436440101 | 80506  | 3562110 | SH  | DEFINED | 01 | 0 |
| HOLOGIC INC                   | COM      | 436440101 | 129    | 5726    | SH  | DEFINED | 01 | 1 |
| HOLOGIC INC                   | CONV BND | 436440AC5 | 6104   | 5820000 | PRN | DEFINED | 01 | 0 |
| HOME BANCSHARES INC           | COM      | 436893200 | 3954   | 105000  | SH  | DEFINED | 01 | 0 |
| HOME BANCORP INC              | COM      | 43689E107 | 12     | 675     | SH  | DEFINED | 01 | 0 |
| HOME DEPOT INC                | COM      | 437076102 | 610202 | 8744589 | SH  | DEFINED | 01 | 0 |
| HOME DEPOT INC                | COM      | 437076102 | 2907   | 41664   | SH  | DEFINED | 01 | 0 |
| HOME DEPOT INC                | COM      | 437076102 | 158933 | 2277624 | SH  | DEFINED | 01 | 1 |
| HOME DEPOT INC                | COM      | 437076102 | 1324   | 18948   | SH  | DEFINED | 01 | 1 |
| HOME FEDERAL BANCORP INC/ID   | COM      | 43710G105 | 8544   | 667472  | SH  | DEFINED | 01 | 0 |
| HOME INNS & HOTELS MANAG-ADR  | COM      | 43713W107 | 3      | 90      | SH  | DEFINED | 01 | 0 |
| HOME INNS & HOTELS MANAGEMENT | CONV BND | 43713WAA5 | 2851   | 3210000 | PRN | DEFINED | 01 | 0 |
| HOME INNS & HOTELS MANAGEMENT | CONV BND | 43713WAB3 | 514    | 580000  | PRN | DEFINED | 01 | 0 |
| HOME PROPERTIES INC           | COM      | 437306103 | 46115  | 727147  | SH  | DEFINED | 01 | 0 |
| HOME PROPERTIES INC           | COM      | 437306103 | 84     | 1317    | SH  | DEFINED | 01 | 0 |
| HOME PROPERTIES INC           | COM      | 437306103 | 14     | 224     | SH  | DEFINED | 01 | 1 |
| HOME RETAIL GROUP-SPON ADR    | COM      | 43731T102 | 11     | 1182    | SH  | DEFINED | 01 | 0 |
| HOME RETAIL GROUP-SPON ADR    | COM      | 43731T102 | 2      | 184     | SH  | DEFINED | 01 | 1 |
| HOMEAWAY INC                  | COM      | 43739Q100 | 21595  | 664470  | SH  | DEFINED | 01 | 0 |
| HOMEAWAY INC                  | COM      | 43739Q100 | 79     | 2435    | SH  | DEFINED | 01 | 0 |
| HOMEOWNERS CHOICE INC         | COM      | 43741E103 | 15     | 548     | SH  | DEFINED | 01 | 0 |
| HOMESTREET INC                | COM      | 43785V102 | 1399   | 62616   | SH  | DEFINED | 01 | 0 |
| HOMESTREET INC                | COM      | 43785V102 | 5      | 210     | SH  | DEFINED | 01 | 1 |

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|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| HOMETRUST BANCSHARES INC       | COM      | 437872104 | 1730   | 109460   | SH  | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR   | COM      | 438128308 | 1076   | 28121    | SH  | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR   | COM      | 438128308 | 29     | 771      | SH  | DEFINED | 01 | 1 |
| HONEYWELL INTERNATIONAL INC    | COM      | 438516106 | 826750 | 10972094 | SH  | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC    | COM      | 438516106 | 1983   | 26315    | SH  | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC    | COM      | 438516106 | 108    | 1438     | SH  | DEFINED | 01 | 1 |
| HONEYWELL INTERNATIONAL INC    | COM      | 438516106 | 1678   | 22264    | SH  | DEFINED | 01 | 1 |
| HONG KONG & CHINA GAS-SP ADR   | COM      | 438550303 | 60     | 20553    | SH  | DEFINED | 01 | 0 |
| HONGKONG LAND HOLDINGS LTD     | COM      | 438584997 | 15970  | 2150540  | SH  | DEFINED | 01 | 0 |
| HONG KONG EXCHANGES-UNSP ADR   | COM      | 43858F109 | 96     | 5660     | SH  | DEFINED | 01 | 0 |
| HONG KONG EXCHANGES-UNSP ADR   | COM      | 43858F109 | 1      | 62       | SH  | DEFINED | 01 | 1 |
| HONG KONG TELEVISION NE-ADR    | COM      | 43858G107 | 0      | 12       | SH  | DEFINED | 01 | 0 |
| HOOKER FURNITURE CORP          | COM      | 439038100 | 19     | 1183     | SH  | DEFINED | 01 | 0 |
| HOPEWELL HLDGS LTD-SPONS ADR   | COM      | 439555301 | 1      | 126      | SH  | DEFINED | 01 | 0 |
| HORACE MANN EDUCATORS          | COM      | 440327104 | 31938  | 1531834  | SH  | DEFINED | 01 | 0 |
| HORIZON BANCORP INDIANA        | COM      | 440407104 | 9      | 424      | SH  | DEFINED | 01 | 0 |
| HORMEL FOODS CORP              | COM      | 440452100 | 2007   | 48574    | SH  | DEFINED | 01 | 0 |
| HORMEL FOODS CORP              | COM      | 440452100 | 155    | 3746     | SH  | DEFINED | 01 | 0 |
| HORMEL FOODS CORP              | COM      | 440452100 | 21     | 500      | SH  | DEFINED | 01 | 1 |
| HORIZON TECHNOLOGY FINANCE C   | COM      | 44045A102 | 7      | 511      | SH  | DEFINED | 01 | 0 |
| HORIZON PHARMA INC             | COM      | 44047T109 | 555    | 204546   | SH  | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES     | COM      | 440543106 | 30895  | 664993   | SH  | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES INC | CONV BND | 440543AM8 | 4662   | 4000000  | PRN | DEFINED | 01 | 0 |
| HORSEHEAD HOLDING CORP         | COM      | 440694305 | 46     | 4222     | SH  | DEFINED | 01 | 0 |
| HORSEHEAD HOLDING CORP         | CONV BND | 440694AB3 | 2810   | 2800000  | PRN | DEFINED | 01 | 0 |
| HOSPIRA INC                    | COM      | 441060100 | 2012   | 61315    | SH  | DEFINED | 01 | 0 |
| HOSPIRA INC                    | COM      | 441060100 | 151    | 4609     | SH  | DEFINED | 01 | 0 |
| HOSPIRA INC                    | COM      | 441060100 | 23     | 701      | SH  | DEFINED | 01 | 1 |
| HOSPITALITY PROPERTIES TRUST   | COM      | 44106M102 | 17583  | 640722   | SH  | DEFINED | 01 | 0 |
| HOSPITALITY PROPERTIES TRUST   | COM      | 44106M102 | 65     | 2352     | SH  | DEFINED | 01 | 1 |
| HOSPITALITY PROPERTIES         | PRF      | 44106M607 | 5      | 188      | SH  | DEFINED | 01 | 1 |
| HOST HOTELS & RESORTS INC      | COM      | 44107P104 | 94316  | 5392039  | SH  | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC      | COM      | 44107P104 | 354    | 20250    | SH  | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC      | COM      | 44107P104 | 142    | 8126     | SH  | DEFINED | 01 | 1 |
| HOST HOTELS & RESORTS INC      | COM      | 44107P104 | 27     | 1561     | SH  | DEFINED | 01 | 1 |
| HOT TOPIC INC                  | COM      | 441339108 | 2391   | 172248   | SH  | DEFINED | 01 | 0 |
| HOUSTON WIRE & CABLE CO        | COM      | 44244K109 | 5614   | 433514   | SH  | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISES-A        | COM      | 442487203 | 52     | 8952     | SH  | DEFINED | 01 | 0 |
| HOWARD HUGHES CORP/THE         | COM      | 44267D107 | 234    | 2790     | SH  | DEFINED | 01 | 0 |
| HOYA CORP-SPONSORED ADR        | COM      | 443251103 | 5      | 241      | SH  | DEFINED | 01 | 0 |
| HUANENG POWER INTL-SPONS ADR   | COM      | 443304100 | 44     | 1046     | SH  | DEFINED | 01 | 0 |
| HUB GROUP INC-CL A             | COM      | 443320106 | 7363   | 191459   | SH  | DEFINED | 01 | 0 |
| HUBBELL INC -CL B              | COM      | 443510201 | 62266  | 641189   | SH  | DEFINED | 01 | 0 |
| HUBBELL INC -CL B              | COM      | 443510201 | 1      | 10       | SH  | DEFINED | 01 | 1 |
| HUDSON CITY BANCORP INC        | COM      | 443683107 | 6900   | 798679   | SH  | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC        | COM      | 443683107 | 114    | 13247    | SH  | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC        | COM      | 443683107 | 64     | 7401     | SH  | DEFINED | 01 | 1 |
| HUDSON GLOBAL INC              | COM      | 443787106 | 2599   | 659286   | SH  | DEFINED | 01 | 0 |
| HUDSON PACIFIC PROPERTIES IN   | COM      | 444097109 | 3380   | 155364   | SH  | DEFINED | 01 | 0 |
| HUDSON VALLEY HOLDING CORP     | COM      | 444172100 | 3363   | 225550   | SH  | DEFINED | 01 | 0 |
| HUGOTON ROYALTY TRUST          | COM      | 444717102 | 9      | 950      | SH  | DEFINED | 01 | 0 |
| HUMANA INC                     | COM      | 444859102 | 132685 | 1919828  | SH  | DEFINED | 01 | 0 |
| HUMANA INC                     | COM      | 444859102 | 305    | 4413     | SH  | DEFINED | 01 | 0 |
| HUMANA INC                     | COM      | 444859102 | 1314   | 19019    | SH  | DEFINED | 01 | 1 |
| HUNT (JB) TRANSPRT SVCS INC    | COM      | 445658107 | 118409 | 1589829  | SH  | DEFINED | 01 | 0 |
| HUNT (JB) TRANSPRT SVCS INC    | COM      | 445658107 | 3      | 38       | SH  | DEFINED | 01 | 0 |
| HUNT (JB) TRANSPRT SVCS INC    | COM      | 445658107 | 4682   | 62890    | SH  | DEFINED | 01 | 1 |
| HUNT (JB) TRANSPRT SVCS INC    | COM      | 445658107 | 199    | 2671     | SH  | DEFINED | 01 | 1 |
| HUNTINGTON BANCSHARES INC      | COM      | 446150104 | 51486  | 6966567  | SH  | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC      | COM      | 446150104 | 173    | 23463    | SH  | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC      | COM      | 446150104 | 80     | 10869    | SH  | DEFINED | 01 | 1 |
| HUNTINGTON INGALLS INDUSTRIE   | COM      | 446413106 | 11121  | 208534   | SH  | DEFINED | 01 | 0 |

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| HUNTINGTON INGALLS INDUSTRIE | COM      | 446413106 | 15    | 289      | SH  | DEFINED | 01 | 1 |
| HUNTINGTON OK OIL            | COM      | 44667N101 | 0     | 200      | SH  | DEFINED | 01 | 1 |
| HUNTSMAN CORP                | COM      | 447011107 | 4170  | 224249   | SH  | DEFINED | 01 | 0 |
| HUNTSMAN CORP                | COM      | 447011107 | 3     | 170      | SH  | DEFINED | 01 | 1 |
| HURCO COMPANIES INC          | COM      | 447324104 | 15    | 551      | SH  | DEFINED | 01 | 0 |
| HURON CONSULTING GROUP INC   | COM      | 447462102 | 2123  | 52646    | SH  | DEFINED | 01 | 0 |
| HUSQVARNA AB-ADR             | COM      | 448103101 | 0     | 19       | SH  | DEFINED | 01 | 0 |
| HUTCHISON WHAMPOA -UNSP ADR  | COM      | 448415208 | 181   | 8700     | SH  | DEFINED | 01 | 0 |
| HUTCHISON WHAMPOA -UNSP ADR  | COM      | 448415208 | 2     | 90       | SH  | DEFINED | 01 | 1 |
| HUTCHISON PORT HOLDINGS TR-U | COM      | 448415984 | 14118 | 16555000 | SH  | DEFINED | 01 | 0 |
| HUTCHISON PORT HOLDINGS TR-U | COM      | 448415984 | 5218  | 6116000  | SH  | DEFINED | 01 | 0 |
| HUTCHISON TELECOMMUNI-ADR    | COM      | 44841V102 | 8     | 1073     | SH  | DEFINED | 01 | 0 |
| HUTCHISON TELECOMMUNI-ADR    | COM      | 44841V102 | 1     | 100      | SH  | DEFINED | 01 | 1 |
| HYATT HOTELS CORP - CL A     | COM      | 448579102 | 83    | 1910     | SH  | DEFINED | 01 | 0 |
| HYATT HOTELS CORP - CL A     | COM      | 448579102 | 3     | 72       | SH  | DEFINED | 01 | 1 |
| HYDROMAID INTL INC           | COM      | 44880F109 | 0     | 5775     | SH  | DEFINED | 01 | 1 |
| IDT CORP-CLASS B             | COM      | 448947507 | 56    | 4662     | SH  | DEFINED | 01 | 0 |
| HYPERMARCAS S.A-SPN ADR      | COM      | 44915J100 | 6     | 770      | SH  | DEFINED | 01 | 0 |
| HYPERION THERAPEUTICS INC    | COM      | 44915N101 | 986   | 38228    | SH  | DEFINED | 01 | 0 |
| HYSTER-YALE MATERIALS        | COM      | 449172105 | 2289  | 40083    | SH  | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP          | COM      | 44919P508 | 165   | 3697     | SH  | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP          | COM      | 44919P508 | 344   | 7688     | SH  | DEFINED | 01 | 1 |
| ICF INTERNATIONAL INC        | COM      | 44925C103 | 36    | 1339     | SH  | DEFINED | 01 | 0 |
| ICG GROUP INC                | COM      | 44928D108 | 37    | 3029     | SH  | DEFINED | 01 | 0 |
| ICU MEDICAL INC              | COM      | 44930G107 | 32666 | 554130   | SH  | DEFINED | 01 | 0 |
| ING PRIME RATE TRUST         | COM      | 44977W106 | 26    | 4106     | SH  | DEFINED | 01 | 1 |
| IPG PHOTONICS CORP           | COM      | 44980X109 | 47430 | 714209   | SH  | DEFINED | 01 | 0 |
| IPG PHOTONICS CORP           | COM      | 44980X109 | 84    | 1266     | SH  | DEFINED | 01 | 0 |
| IPG PHOTONICS CORP           | COM      | 44980X109 | 6     | 85       | SH  | DEFINED | 01 | 1 |
| ING GLOBAL ADVANTAGE & *     | COM      | 44982N109 | 51    | 3854     | SH  | DEFINED | 01 | 1 |
| ING ASIA PACIFIC *           | COM      | 44983J107 | 0     | 4        | SH  | DEFINED | 01 | 1 |
| IPC THE HOSPITALIST CO       | COM      | 44984A105 | 18796 | 422545   | SH  | DEFINED | 01 | 0 |
| IPC THE HOSPITALIST CO       | COM      | 44984A105 | 127   | 2858     | SH  | DEFINED | 01 | 0 |
| IRSA -SP ADR                 | COM      | 450047204 | 0     | 11       | SH  | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC          | COM      | 45031U101 | 1745  | 160171   | SH  | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC          | COM      | 45031U101 | 22    | 2046     | SH  | DEFINED | 01 | 1 |
| ISTAR FINANCIAL INC..        | CONV PRF | 45031U887 | 7173  | 137400   | SH  | DEFINED | 01 | 0 |
| ITT EDUCATIONAL SERVICES INC | COM      | 45068B109 | 1091  | 79136    | SH  | DEFINED | 01 | 0 |
| ITV PLC-UNSPON ADR           | COM      | 45069P107 | 0     | 25       | SH  | DEFINED | 01 | 0 |
| IXIA                         | COM      | 45071R109 | 16310 | 753667   | SH  | DEFINED | 01 | 0 |
| IXIA                         | CONV BND | 45071RAB5 | 7865  | 5970000  | PRN | DEFINED | 01 | 0 |
| IBERDROLA SA-SPONSORED ADR   | COM      | 450737101 | 139   | 7416     | SH  | DEFINED | 01 | 0 |
| IBERIABANK CORP              | COM      | 450828108 | 13375 | 267383   | SH  | DEFINED | 01 | 0 |
| ITT CORP                     | COM      | 450911201 | 25977 | 913648   | SH  | DEFINED | 01 | 0 |
| ITT CORP                     | COM      | 450911201 | 6     | 200      | SH  | DEFINED | 01 | 1 |
| ICAP PLC - SPON ADR          | COM      | 450936109 | 11    | 1214     | SH  | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR      | COM      | 45104G104 | 25960 | 605133   | SH  | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR      | COM      | 45104G104 | 5107  | 119049   | SH  | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR      | COM      | 45104G104 | 34568 | 805752   | SH  | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR      | COM      | 45104G104 | 64    | 1502     | SH  | DEFINED | 01 | 1 |
| ICONIX BRAND GROUP INC       | COM      | 451055107 | 9024  | 348764   | SH  | DEFINED | 01 | 0 |
| ICONIX BRAND GROUP INC       | COM      | 451055107 | 11    | 424      | SH  | DEFINED | 01 | 1 |
| ICONIX BRAND GROUP INC       | CONV BND | 451055AC1 | 2098  | 1900000  | PRN | DEFINED | 01 | 0 |
| ICONIX BRAND GROUP INC.      | CONV BND | 451055AD9 | 4303  | 4000000  | PRN | DEFINED | 01 | 0 |
| IDACORP INC                  | COM      | 451107106 | 37116 | 768870   | SH  | DEFINED | 01 | 0 |
| IDACORP INC                  | COM      | 451107106 | 19    | 402      | SH  | DEFINED | 01 | 1 |
| IDEARC INC                   | COM      | 451663108 | 0     | 372      | SH  | DEFINED | 01 | 1 |
| IDENIX PHARMACEUTICALS INC   | COM      | 45166R204 | 6843  | 1922119  | SH  | DEFINED | 01 | 0 |
| IDENIX PHARMACEUTICALS INC   | COM      | 45166R204 | 51    | 14232    | SH  | DEFINED | 01 | 0 |
| IDENIX PHARMACEUTICALS INC   | COM      | 45166R204 | 0     | 34       | SH  | DEFINED | 01 | 1 |
| IDEX CORP                    | COM      | 45167R104 | 29725 | 556465   | SH  | DEFINED | 01 | 0 |
| IDEX CORP                    | COM      | 45167R104 | 3     | 60       | SH  | DEFINED | 01 | 1 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| IDEXX LABORATORIES INC       | COM      | 45168D104 | 15384  | 166521  | SH  | DEFINED | 01 | 0 |
| IDEXX LABORATORIES INC       | COM      | 45168D104 | 13249  | 143433  | SH  | DEFINED | 01 | 1 |
| IDEXX LABORATORIES INC       | COM      | 45168D104 | 88     | 952     | SH  | DEFINED | 01 | 1 |
| IDENTIPHI INC NEW            | COM      | 45168Q204 | 0      | 734     | SH  | DEFINED | 01 | 1 |
| IGATE CORP                   | COM      | 45169U105 | 2082   | 110720  | SH  | DEFINED | 01 | 0 |
| IDENTIVE GROUP INC           | COM      | 45170X106 | 1      | 440     | SH  | DEFINED | 01 | 0 |
| IFM INVESTMENTS LTD-ADS      | COM      | 45172L209 | 0      | 19      | SH  | DEFINED | 01 | 0 |
| IGNITE RESTAURANT GROUP INC  | COM      | 451730105 | 6      | 433     | SH  | DEFINED | 01 | 0 |
| IHS INC-CLASS A              | COM      | 451734107 | 81113  | 774571  | SH  | DEFINED | 01 | 0 |
| IHS INC-CLASS A              | COM      | 451734107 | 66     | 625     | SH  | DEFINED | 01 | 0 |
| IHS INC-CLASS A              | COM      | 451734107 | 69857  | 667907  | SH  | DEFINED | 01 | 1 |
| IHS INC-CLASS A              | COM      | 451734107 | 4      | 39      | SH  | DEFINED | 01 | 1 |
| IGATE COMPUTER SYSTEMS LTD   | COM      | 45173H207 | 5      | 270     | SH  | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS          | COM      | 452308109 | 192158 | 3152753 | SH  | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS          | COM      | 452308109 | 742    | 12179   | SH  | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS          | COM      | 452308109 | 303    | 4976    | SH  | DEFINED | 01 | 1 |
| ILLUMINA INC                 | COM      | 452327109 | 37016  | 685493  | SH  | DEFINED | 01 | 0 |
| ILLUMINA INC                 | COM      | 452327109 | 91     | 1688    | SH  | DEFINED | 01 | 0 |
| ILLUMINA INC                 | COM      | 452327109 | 36     | 659     | SH  | DEFINED | 01 | 1 |
| ILLUMINA INC                 | CONV BND | 452327AC3 | 260    | 270000  | PRN | DEFINED | 01 | 0 |
| IMATION CORP                 | COM      | 45245A107 | 11     | 2915    | SH  | DEFINED | 01 | 0 |
| IMATION CORP                 | COM      | 45245A107 | 0      | 25      | SH  | DEFINED | 01 | 1 |
| IMAX CORP                    | COM      | 45245E109 | 9941   | 371904  | SH  | DEFINED | 01 | 0 |
| IMAX CORP                    | COM      | 45245E109 | 5      | 195     | SH  | DEFINED | 01 | 1 |
| IMMERSION CORPORATION        | COM      | 452521107 | 34     | 2817    | SH  | DEFINED | 01 | 0 |
| IMMUNOCELLULAR THERAPEUTICS  | COM      | 452536105 | 9      | 3332    | SH  | DEFINED | 01 | 0 |
| IMMUNOGEN INC                | COM      | 45253H101 | 94     | 5904    | SH  | DEFINED | 01 | 0 |
| IMMUNOGEN INC                | COM      | 45253H101 | 5      | 299     | SH  | DEFINED | 01 | 1 |
| IMPALA PLATINUM-SPON ADR     | COM      | 452553308 | 10     | 665     | SH  | DEFINED | 01 | 0 |
| IMPATH INC                   | COM      | 45255G101 | 0      | 15      | SH  | DEFINED | 01 | 1 |
| IMPAX LABORATORIES INC       | COM      | 45256B101 | 37165  | 2407045 | SH  | DEFINED | 01 | 0 |
| IMPAX LABORATORIES INC       | COM      | 45256B101 | 79     | 5135    | SH  | DEFINED | 01 | 0 |
| IMPAX LABORATORIES INC       | COM      | 45256B101 | 7      | 482     | SH  | DEFINED | 01 | 1 |
| IMPATH BANKRUPTCY            | COM      | 45256P100 | 0      | 15      | SH  | DEFINED | 01 | 1 |
| IMPERIAL HOLDINGS-SPONS ADR  | COM      | 452833205 | 5      | 198     | SH  | DEFINED | 01 | 0 |
| IMPERIAL HOLDINGS INC        | COM      | 452834104 | 17     | 4260    | SH  | DEFINED | 01 | 0 |
| IMMUNOMEDICS INC             | COM      | 452907108 | 15     | 6190    | SH  | DEFINED | 01 | 0 |
| IMPERIAL OIL LTD             | COM      | 453038408 | 295    | 7200    | SH  | DEFINED | 01 | 0 |
| IMPERIAL OIL LTD             | COM      | 453038408 | 147    | 3595    | SH  | DEFINED | 01 | 1 |
| IMPERIAL TOBACCO GROUP-ADR   | COM      | 453142101 | 97     | 1389    | SH  | DEFINED | 01 | 0 |
| IMPERIAL TOBACCO GROUP-ADR   | COM      | 453142101 | 10     | 146     | SH  | DEFINED | 01 | 1 |
| IMPERVA INC                  | COM      | 45321L100 | 19885  | 516569  | SH  | DEFINED | 01 | 0 |
| IMPERVA INC                  | COM      | 45321L100 | 102    | 2661    | SH  | DEFINED | 01 | 0 |
| IMPERVA INC                  | COM      | 45321L100 | 29     | 760     | SH  | DEFINED | 01 | 1 |
| INCONTACT INC                | COM      | 45336E109 | 21     | 2615    | SH  | DEFINED | 01 | 0 |
| INCONTACT INC                | COM      | 45336E109 | 87     | 10750   | SH  | DEFINED | 01 | 1 |
| INCYTE CORP                  | COM      | 45337C102 | 33     | 1415    | SH  | DEFINED | 01 | 0 |
| INCYTE CORP                  | COM      | 45337C102 | 0      | 21      | SH  | DEFINED | 01 | 1 |
| INDEPENDENCE HOLDING CO      | COM      | 453440307 | 23     | 2338    | SH  | DEFINED | 01 | 0 |
| INDEPENDENT ALLIANCE         | COM      | 45380E104 | 57     | 928     | SH  | DEFINED | 01 | 1 |
| INDEPENDENT BANK CORP/MA     | COM      | 453836108 | 21553  | 661328  | SH  | DEFINED | 01 | 0 |
| INDIA FUND INC               | COM      | 454089103 | 144    | 6776    | SH  | DEFINED | 01 | 1 |
| INDEXIQ HEDGE MULTI          | COM      | 45409B107 | 6      | 200     | SH  | DEFINED | 01 | 1 |
| INDEXIQ CANADA SMALL         | COM      | 45409B867 | 28     | 1228    | SH  | DEFINED | 01 | 1 |
| INDOFOOD SUKSES MAK-UNSP ADR | COM      | 45577X105 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| INDITEX-UNSPON ADR           | COM      | 455793109 | 65     | 2447    | SH  | DEFINED | 01 | 0 |
| INDRA SISTEMAS SA-UNSP ADR   | COM      | 45579R106 | 1      | 130     | SH  | DEFINED | 01 | 0 |
| IND & COMM BK OF-UNSPON ADR  | COM      | 455807107 | 152    | 10899   | SH  | DEFINED | 01 | 0 |
| IND & COMM BK OF-UNSPON ADR  | COM      | 455807107 | 8      | 578     | SH  | DEFINED | 01 | 1 |
| INDUSTRIAS BACHOCO SAB SP AD | COM      | 456463108 | 4359   | 135743  | SH  | DEFINED | 01 | 0 |
| INERGY L P                   | COM      | 456615103 | 19     | 928     | SH  | DEFINED | 01 | 1 |
| INFINEON TECHNOLOGIES-ADR    | COM      | 45662N103 | 32438  | 4087669 | SH  | DEFINED | 01 | 0 |

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|-------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| INFINEON TECHNOLOGIES-ADR     | COM      | 45662N103 | 9      | 1111     | SH  | DEFINED | 01 | 0 |
| INFINITY PHARMACEUTICALS INC  | COM      | 45665G303 | 15811  | 326183   | SH  | DEFINED | 01 | 0 |
| INFINITY PHARMACEUTICALS INC  | COM      | 45665G303 | 93     | 1923     | SH  | DEFINED | 01 | 0 |
| INFINITY PHARMACEUTICALS INC  | COM      | 45665G303 | 24     | 500      | SH  | DEFINED | 01 | 1 |
| INFINITY PROPERTY & CASUALTY  | COM      | 45665Q103 | 12974  | 230850   | SH  | DEFINED | 01 | 0 |
| INFORMATICA CORP              | COM      | 45666Q102 | 20207  | 586212   | SH  | DEFINED | 01 | 0 |
| INFORMATICA CORP              | COM      | 45666Q102 | 56144  | 1629229  | SH  | DEFINED | 01 | 1 |
| INFORMATICA CORP              | COM      | 45666Q102 | 1      | 35       | SH  | DEFINED | 01 | 1 |
| INFINERA CORP                 | COM      | 45667G103 | 1023   | 146251   | SH  | DEFINED | 01 | 0 |
| INFORMA PLC-UNSP ADR          | COM      | 45672B107 | 11     | 713      | SH  | DEFINED | 01 | 0 |
| INFORMA PLC-UNSP ADR          | COM      | 45672B107 | 5      | 316      | SH  | DEFINED | 01 | 1 |
| INFOBLOX INC                  | COM      | 45672H104 | 10621  | 489393   | SH  | DEFINED | 01 | 0 |
| INFOSYS LTD-SP ADR            | COM      | 456788108 | 126    | 2334     | SH  | DEFINED | 01 | 0 |
| INFOSYS LTD-SP ADR            | COM      | 456788108 | 2362   | 43822    | SH  | DEFINED | 01 | 0 |
| INFOSYS LTD-SP ADR            | COM      | 456788108 | 10508  | 194933   | SH  | DEFINED | 01 | 1 |
| INFOSYS LTD-SP ADR            | COM      | 456788108 | 1      | 19       | SH  | DEFINED | 01 | 1 |
| ING GROEP N.V.-SPONSORED ADR  | COM      | 456837103 | 101    | 14115    | SH  | DEFINED | 01 | 0 |
| ING GROEP N.V.-SPONSORED ADR  | COM      | 456837103 | 6      | 793      | SH  | DEFINED | 01 | 1 |
| ING GROEP N V                 | PRF      | 456837202 | 65     | 2565     | SH  | DEFINED | 01 | 1 |
| ING GROUP N V                 | PRF      | 456837301 | 183    | 7191     | SH  | DEFINED | 01 | 1 |
| ING GROEP N V                 | PRF      | 456837400 | 2      | 73       | SH  | DEFINED | 01 | 1 |
| ING GROEP N V                 | PRF      | 456837509 | 28     | 1157     | SH  | DEFINED | 01 | 1 |
| ING GROEP N V                 | PRF      | 456837608 | 13     | 532      | SH  | DEFINED | 01 | 1 |
| ING GROEP NV                  | PRF      | 456837707 | 61     | 2411     | SH  | DEFINED | 01 | 1 |
| ING GROEP NV                  | PRF      | 456837806 | 190    | 7300     | SH  | DEFINED | 01 | 1 |
| ING GLOBAL EQUITY *           | COM      | 45684E107 | 534    | 57730    | SH  | DEFINED | 01 | 1 |
| ING INTERNATIONAL HIGH        | COM      | 45684Q100 | 69     | 6821     | SH  | DEFINED | 01 | 1 |
| ING INFRASTRUCTURE *          | COM      | 45685U100 | 183    | 10526    | SH  | DEFINED | 01 | 1 |
| ING EMERGING MKTS HIGH        | COM      | 45685X104 | 705    | 47684    | SH  | DEFINED | 01 | 1 |
| FHLB MEMBERSHIP STOCK         | COM      | 4568FHLB2 | 10051  | 10050694 | SH  | DEFINED | 01 | 0 |
| FHLB ACTIVITY SHARES          | COM      | 4569FHLB0 | 13350  | 13350000 | SH  | DEFINED | 01 | 0 |
| INGLES MARKETS INC-CLASS A    | COM      | 457030104 | 5408   | 251765   | SH  | DEFINED | 01 | 0 |
| INGRAM MICRO INC-CL A         | COM      | 457153104 | 22242  | 1130171  | SH  | DEFINED | 01 | 0 |
| INGRAM MICRO INC-CL A         | COM      | 457153104 | 0      | 19       | SH  | DEFINED | 01 | 1 |
| INGREDION INC                 | COM      | 457187102 | 22905  | 316718   | SH  | DEFINED | 01 | 0 |
| INGREDION INC                 | COM      | 457187102 | 10     | 139      | SH  | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP       | COM      | 457461200 | 2873   | 284763   | SH  | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP       | COM      | 457461200 | 28     | 2742     | SH  | DEFINED | 01 | 1 |
| INNODATA INC                  | COM      | 457642205 | 5      | 1449     | SH  | DEFINED | 01 | 0 |
| INSIGHT ENTERPRISES INC       | COM      | 45765U103 | 5396   | 261671   | SH  | DEFINED | 01 | 0 |
| INSMED INC                    | COM      | 457669307 | 284    | 37950    | SH  | DEFINED | 01 | 0 |
| INSMED INC                    | COM      | 457669307 | 0      | 50       | SH  | DEFINED | 01 | 1 |
| INNOSPEC INC                  | COM      | 45768S105 | 719    | 16225    | SH  | DEFINED | 01 | 0 |
| INPHI CORP                    | COM      | 45772F107 | 566    | 54085    | SH  | DEFINED | 01 | 0 |
| INMARSAT PLC ADR              | COM      | 45772S109 | 1      | 108      | SH  | DEFINED | 01 | 1 |
| INNERWORKINGS INC             | COM      | 45773Y105 | 5447   | 359753   | SH  | DEFINED | 01 | 0 |
| INNOPHOS HOLDINGS INC         | COM      | 45774N108 | 22518  | 412724   | SH  | DEFINED | 01 | 0 |
| INSTEEL INDUSTRIES INC        | COM      | 45774W108 | 19     | 1152     | SH  | DEFINED | 01 | 0 |
| INSPERITY INC                 | COM      | 45778Q107 | 10885  | 383716   | SH  | DEFINED | 01 | 0 |
| INMUEBLES CARSO SAB-LEV1-ADR  | COM      | 45778R105 | 1      | 145      | SH  | DEFINED | 01 | 0 |
| INSULET CORP                  | COM      | 45784P101 | 15473  | 598363   | SH  | DEFINED | 01 | 0 |
| INSULET CORP                  | CONV BND | 45784PAC5 | 8966   | 7590000  | PRN | DEFINED | 01 | 0 |
| INPEX CORP-UNSPON ADR         | COM      | 45790H101 | 51     | 3838     | SH  | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING  | COM      | 457985208 | 6087   | 156010   | SH  | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDINGS | CONV BND | 457985AK5 | 169    | 165000   | PRN | DEFINED | 01 | 0 |
| INTEGRATED DEVICTE TECH INC   | COM      | 458118106 | 12921  | 1729819  | SH  | DEFINED | 01 | 0 |
| INTEGRATED ELECTRICAL         | COM      | 45811E301 | 0      | 22       | SH  | DEFINED | 01 | 1 |
| INTEGRATED HEALTH             | COM      | 45812C106 | 0      | 10000    | SH  | DEFINED | 01 | 1 |
| INTEGRATED SILICON SOLUTION   | COM      | 45812P107 | 7165   | 781351   | SH  | DEFINED | 01 | 0 |
| INTEL CORP                    | COM      | 458140100 | 428315 | 19602969 | SH  | DEFINED | 01 | 0 |
| INTEL CORP                    | COM      | 458140100 | 3038   | 139072   | SH  | DEFINED | 01 | 0 |
| INTEL CORP                    | COM      | 458140100 | 1894   | 86742    | SH  | DEFINED | 01 | 1 |



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|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| INTEL CORP                   | COM      | 458140100 | 4621   | 211632   | SH  | DEFINED | 01 | 1 |
| INTEL CORP                   | CONV BND | 458140AF7 | 10774  | 8950000  | PRN | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC    | COM      | 45822P105 | 2595   | 44610    | SH  | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC    | COM      | 45822P105 | 127    | 2185     | SH  | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC    | COM      | 45822P105 | 1      | 25       | SH  | DEFINED | 01 | 1 |
| INTER PARFUMS INC            | COM      | 458334109 | 9351   | 382817   | SH  | DEFINED | 01 | 0 |
| INTERACTIVE BROKERS GRO-CL A | COM      | 45841N107 | 4609   | 309003   | SH  | DEFINED | 01 | 0 |
| INTERACTIVE INTELLIGENCE GRO | COM      | 45841V109 | 2412   | 54396    | SH  | DEFINED | 01 | 0 |
| INTERCEPT PHARMACEUTICALS IN | COM      | 45845P108 | 12     | 309      | SH  | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR  | COM      | 45857P400 | 62     | 2014     | SH  | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR  | COM      | 45857P400 | 12     | 383      | SH  | DEFINED | 01 | 1 |
| INTERCONTINENTALEXCHANGE INC | COM      | 45865V100 | 28517  | 174880   | SH  | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM      | 45865V100 | 334    | 2051     | SH  | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM      | 45865V100 | 33     | 201      | SH  | DEFINED | 01 | 1 |
| INTERDIGITAL INC             | CONV BND | 458660AB3 | 5701   | 5060000  | PRN | DEFINED | 01 | 0 |
| INTERFACE INC                | COM      | 458665304 | 9603   | 499643   | SH  | DEFINED | 01 | 0 |
| INTERDIGITAL INC             | COM      | 45867G101 | 20128  | 420799   | SH  | DEFINED | 01 | 0 |
| INTERDIGITAL INC             | COM      | 45867G101 | 10     | 212      | SH  | DEFINED | 01 | 1 |
| INTERMEC INC                 | COM      | 458786100 | 2027   | 206213   | SH  | DEFINED | 01 | 0 |
| INTERMOLECULAR INC           | COM      | 45882D109 | 111    | 10902    | SH  | DEFINED | 01 | 0 |
| INTERMUNE INC                | COM      | 45884X103 | 773    | 85416    | SH  | DEFINED | 01 | 0 |
| INTERMUNE INC                | COM      | 45884X103 | 0      | 21       | SH  | DEFINED | 01 | 1 |
| INTERMUNE INC                | CONV BND | 45884XAE3 | 8495   | 10167000 | PRN | DEFINED | 01 | 0 |
| INTERMUNE INC                | CONV BND | 45884XAF0 | 1869   | 1800000  | PRN | DEFINED | 01 | 0 |
| INTERNAP NETWORK SERVICES    | COM      | 45885A300 | 42     | 4490     | SH  | DEFINED | 01 | 0 |
| INTERNAP NETWORK SERVICES    | COM      | 45885A300 | 130    | 13898    | SH  | DEFINED | 01 | 1 |
| INTERNATIONAL BANCSHARES CRP | COM      | 459044103 | 2401   | 115432   | SH  | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP  | COM      | 459200101 | 804955 | 3773799  | SH  | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP  | COM      | 459200101 | 6692   | 31373    | SH  | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP  | COM      | 459200101 | 108330 | 508026   | SH  | DEFINED | 01 | 1 |
| INTL BUSINESS MACHINES CORP  | COM      | 459200101 | 5089   | 23320    | SH  | DEFINED | 01 | 1 |
| INTL CONSLIDATED A-SPONS ADR | COM      | 459348108 | 20     | 1022     | SH  | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES    | COM      | 459506101 | 41260  | 538142   | SH  | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES    | COM      | 459506101 | 174    | 2273     | SH  | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES    | COM      | 459506101 | 8      | 100      | SH  | DEFINED | 01 | 1 |
| INTL GAME TECHNOLOGY         | COM      | 459902102 | 22679  | 1374399  | SH  | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY         | COM      | 459902102 | 122    | 7368     | SH  | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY         | COM      | 459902102 | 37     | 2250     | SH  | DEFINED | 01 | 1 |
| INTERNATIONAL PAPER CO       | COM      | 460146103 | 292703 | 6283854  | SH  | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO       | COM      | 460146103 | 657    | 14104    | SH  | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO       | COM      | 460146103 | 73519  | 1578328  | SH  | DEFINED | 01 | 1 |
| INTERNATIONAL PAPER CO       | COM      | 460146103 | 410    | 8801     | SH  | DEFINED | 01 | 1 |
| INTL RECTIFIER CORP          | COM      | 460254105 | 4367   | 206520   | SH  | DEFINED | 01 | 0 |
| INTL SHIPHOLDING CORP        | COM      | 460321201 | 8      | 419      | SH  | DEFINED | 01 | 0 |
| INTL SPEEDWAY CORP-CL A      | COM      | 460335201 | 6470   | 197958   | SH  | DEFINED | 01 | 0 |
| INTL SPEEDWAY CORP-CL A      | COM      | 460335201 | 5      | 146      | SH  | DEFINED | 01 | 1 |
| INTERPHARM HOLDINGS INC      | COM      | 460588106 | 0      | 1000     | SH  | DEFINED | 01 | 1 |
| INTERNET INITIATIVE-SPON ADR | COM      | 46059T109 | 5      | 302      | SH  | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM      | 460690100 | 29984  | 2301349  | SH  | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM      | 460690100 | 150    | 11534    | SH  | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM      | 460690100 | 2      | 133      | SH  | DEFINED | 01 | 1 |
| INTERPUBLIC GROUP OF CO INC  | CONV PRF | 460690803 | 8220   | 7000     | SH  | DEFINED | 01 | 0 |
| INTERSIL CORP-A              | COM      | 46069S109 | 17011  | 1953164  | SH  | DEFINED | 01 | 0 |
| INTERSIL CORP-A              | COM      | 46069S109 | 3      | 300      | SH  | DEFINED | 01 | 1 |
| INTERSECTIONS INC            | COM      | 460981301 | 6      | 593      | SH  | DEFINED | 01 | 0 |
| INTERVAL LEISURE GROUP       | COM      | 46113M108 | 3883   | 178622   | SH  | DEFINED | 01 | 0 |
| INTEVAC INC                  | COM      | 461148108 | 5054   | 1070970  | SH  | DEFINED | 01 | 0 |
| INTESA SANPAOLO-SPON ADR     | COM      | 46115H107 | 53     | 6040     | SH  | DEFINED | 01 | 0 |
| INTL FCSTONE INC             | COM      | 46116V105 | 7875   | 452338   | SH  | DEFINED | 01 | 0 |
| INTRALINKS HOLDINGS INC      | COM      | 46118H104 | 29     | 4637     | SH  | DEFINED | 01 | 0 |
| INTUIT INC                   | COM      | 461202103 | 92361  | 1406858  | SH  | DEFINED | 01 | 0 |
| INTUIT INC                   | COM      | 461202103 | 517    | 7871     | SH  | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| INTUIT INC                   | COM | 461202103 | 153   | 2323    | SH | DEFINED | 01 | 1 |
| INVACARE CORP                | COM | 461203101 | 12495 | 957449  | SH | DEFINED | 01 | 0 |
| INVENSYS PLC -SPON ADR       | COM | 461204208 | 1     | 200     | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 80065 | 163003  | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 549   | 1118    | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 143   | 292     | SH | DEFINED | 01 | 1 |
| INVENTURE FOODS INC          | COM | 461212102 | 7     | 863     | SH | DEFINED | 01 | 0 |
| INTREPID POTASH INC          | COM | 46121Y102 | 6314  | 336485  | SH | DEFINED | 01 | 0 |
| INTREPID POTASH INC          | COM | 46121Y102 | 1     | 42      | SH | DEFINED | 01 | 1 |
| INVENSENSE INC               | COM | 46123D205 | 36    | 3435    | SH | DEFINED | 01 | 0 |
| INVENSENSE INC               | COM | 46123D205 | 6     | 565     | SH | DEFINED | 01 | 1 |
| INVESCO MORTGAGE CAPITAL     | COM | 46131B100 | 2441  | 113435  | SH | DEFINED | 01 | 0 |
| INVESCO MORTGAGE CAPITAL     | COM | 46131B100 | 37    | 1747    | SH | DEFINED | 01 | 1 |
| INVESCO HIGH INCOME TR       | COM | 46131F101 | 49    | 2701    | SH | DEFINED | 01 | 1 |
| INVESCO SENIOR INCOME TR     | COM | 46131H107 | 104   | 18112   | SH | DEFINED | 01 | 1 |
| INVESCO MUNICIPAL TR         | COM | 46131J103 | 18    | 1300    | SH | DEFINED | 01 | 1 |
| INVESCO TRUST INVT GRADE     | COM | 46131M106 | 309   | 20789   | SH | DEFINED | 01 | 1 |
| INVESCO MUNICIPAL OPPTY      | COM | 46132C107 | 60    | 4204    | SH | DEFINED | 01 | 1 |
| INVESCO BOND FUND            | COM | 46132L107 | 7     | 332     | SH | DEFINED | 01 | 1 |
| INVESCO VALUE MUN INCOME     | COM | 46132P108 | 8     | 500     | SH | DEFINED | 01 | 1 |
| INVESCO DYNAMIC              | COM | 46132R104 | 337   | 25014   | SH | DEFINED | 01 | 1 |
| INVESCO QUALITY              | COM | 46133G107 | 15    | 1107    | SH | DEFINED | 01 | 1 |
| INVESTOR AB-UNSP ADR         | COM | 46145A106 | 3     | 200     | SH | DEFINED | 01 | 0 |
| INVESTMENT TECHNOLOGY GROUP  | COM | 46145F105 | 13666 | 1237950 | SH | DEFINED | 01 | 0 |
| INVESTORS BANCORP INC        | COM | 46146P102 | 11493 | 611999  | SH | DEFINED | 01 | 0 |
| INVESTORS CAPITAL            | COM | 46147M108 | 21    | 5654    | SH | DEFINED | 01 | 1 |
| INVESTORS REAL ESTATE TRUST  | COM | 461730103 | 58    | 5925    | SH | DEFINED | 01 | 0 |
| INVESTORS TITLE CO           | COM | 461804106 | 5     | 79      | SH | DEFINED | 01 | 0 |
| INVESTORS ECON SYSTS         | COM | 461990103 | 0     | 2305    | SH | DEFINED | 01 | 0 |
| ION GEOPHYSICAL CORP         | COM | 462044108 | 3004  | 441025  | SH | DEFINED | 01 | 0 |
| IPASS INC                    | COM | 46261V108 | 7     | 3384    | SH | DEFINED | 01 | 0 |
| IPSEN SA-SPONSORED ADR       | COM | 462629205 | 0     | 40      | SH | DEFINED | 01 | 0 |
| BANK OF IRELAND-SPONS ADR    | COM | 46267Q202 | 17    | 1958    | SH | DEFINED | 01 | 0 |
| IRIDIUM COMMUNICATIONS INC   | COM | 46269C102 | 21    | 3363    | SH | DEFINED | 01 | 0 |
| IRIDIUM COMMUNICATIONS INC   | COM | 46269C102 | 3     | 492     | SH | DEFINED | 01 | 1 |
| IROBOT CORP                  | COM | 462726100 | 3948  | 153865  | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC            | COM | 462846106 | 13659 | 376091  | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC            | COM | 462846106 | 169   | 4663    | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC            | COM | 462846106 | 44    | 1209    | SH | DEFINED | 01 | 1 |
| ION MEDIA NETWORKS SPEC WTS  | WT  | 46299M997 | 0     | 283     | SH | DEFINED | 01 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 895   | 48938   | SH | DEFINED | 01 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 26    | 1435    | SH | DEFINED | 01 | 1 |
| ISHARES GOLD TRUST           | COM | 464285105 | 3499  | 225430  | SH | DEFINED | 01 | 1 |
| ISHARES MSCI AUSTRALIA       | COM | 464286103 | 3128  | 115747  | SH | DEFINED | 01 | 1 |
| ISHARES MSCI FRONTIER        | COM | 464286145 | 2     | 75      | SH | DEFINED | 01 | 1 |
| ISHARES GLOBAL HIGH          | COM | 464286178 | 451   | 8508    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI AUSTRIA         | COM | 464286202 | 15    | 900     | SH | DEFINED | 01 | 1 |
| ISHARES GLOBAL EX USD        | COM | 464286210 | 79    | 1500    | SH | DEFINED | 01 | 1 |
| ISHARES EMERGING MARKETS     | COM | 464286251 | 25    | 472     | SH | DEFINED | 01 | 1 |
| ISHARES EMERGING MARKETS     | COM | 464286285 | 38404 | 705393  | SH | DEFINED | 01 | 1 |
| ISHARES ASIA PACIFIC         | COM | 464286293 | 114   | 1948    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI BELGIUM         | COM | 464286301 | 9     | 635     | SH | DEFINED | 01 | 1 |
| ISHARES MSCI                 | COM | 464286327 | 49    | 2702    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI                 | COM | 464286350 | 221   | 7932    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI BRAZIL          | COM | 464286400 | 1147  | 21057   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI EMERGING        | COM | 464286467 | 231   | 4178    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI CANADA          | COM | 464286509 | 17568 | 616162  | SH | DEFINED | 01 | 1 |
| ISHARES EMERGING MARKETS     | COM | 464286517 | 254   | 4769    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI ALL COUNTRY     | COM | 464286525 | 1422  | 22958   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI EMERGING        | COM | 464286533 | 798   | 13119   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI EMU             | COM | 464286608 | 48    | 1468    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI THAILAND        | COM | 464286624 | 93    | 1020    | SH | DEFINED | 01 | 1 |

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| ISHARES MSCI CHILE           | COM | 464286640 | 72     | 1104    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI BRIC            | COM | 464286657 | 233    | 5991    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI PACIFIC EX JPN  | COM | 464286665 | 4170   | 83903   | SH | DEFINED | 01 | 0 |
| ISHARES MSCI PACIFIC EX JPN  | COM | 464286665 | 18910  | 380573  | SH | DEFINED | 01 | 1 |
| ISHARES MSCI                 | COM | 464286673 | 106    | 7571    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI UNITED          | COM | 464286699 | 27     | 1480    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI FRANCE          | COM | 464286707 | 3798   | 163701  | SH | DEFINED | 01 | 1 |
| ISHARES MSCI TURKEY          | COM | 464286715 | 137    | 1927    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI TAIWAN          | COM | 464286731 | 44     | 3321    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI SWITZERLND      | COM | 464286749 | 155    | 5279    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI SWEDEN          | COM | 464286756 | 34     | 1043    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI SPAIN           | COM | 464286764 | 8      | 279     | SH | DEFINED | 01 | 1 |
| ISHARES MSCI SOUTH KOREA CAP | COM | 464286772 | 652    | 10964   | SH | DEFINED | 01 | 0 |
| ISHARES MSCI SOUTH KOREA CAP | COM | 464286772 | 234    | 3939    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI SOUTH           | COM | 464286780 | 117    | 1837    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI GERMANY         | COM | 464286806 | 4857   | 198127  | SH | DEFINED | 01 | 1 |
| ISHARES MSCI NETHERLANDS     | COM | 464286814 | 1864   | 90589   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI MEXICO          | COM | 464286822 | 136    | 1824    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI MALAYSIA        | COM | 464286830 | 139    | 9223    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI                 | COM | 464286848 | 20464  | 1895134 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI ITALY           | COM | 464286855 | 12     | 986     | SH | DEFINED | 01 | 1 |
| ISHARES MSCI HONG KONG       | COM | 464286871 | 120    | 6065    | SH | DEFINED | 01 | 1 |
| ISHARES S&P 100              | COM | 464287101 | 42     | 590     | SH | DEFINED | 01 | 1 |
| ISHARES MORNINGSTAR          | COM | 464287119 | 2139   | 26177   | SH | DEFINED | 01 | 1 |
| ISHARES MORNINGSTAR          | COM | 464287127 | 1071   | 11632   | SH | DEFINED | 01 | 1 |
| ISHARES NYSE 100             | COM | 464287135 | 9      | 125     | SH | DEFINED | 01 | 1 |
| ISHARES NYSE                 | COM | 464287143 | 16     | 193     | SH | DEFINED | 01 | 1 |
| ISHARES CORE S&P TOTAL       | COM | 464287150 | 82     | 1145    | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES SELECT     | COM | 464287168 | 5072   | 79185   | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS TIPS BOND   | COM | 464287176 | 27111  | 223598  | SH | DEFINED | 01 | 0 |
| ISHARES BARCLAYS TIPS BOND   | COM | 464287176 | 67604  | 557311  | SH | DEFINED | 01 | 1 |
| ISHARES FTSE CHINA 25        | COM | 464287184 | 917    | 24837   | SH | DEFINED | 01 | 1 |
| ISHARES TRANSPORTATION       | COM | 464287192 | 300    | 2505    | SH | DEFINED | 01 | 1 |
| ISHARES CORE S&P 500 ETF     | COM | 464287200 | 12901  | 82000   | SH | DEFINED | 01 | 0 |
| ISHARES CORE S&P 500 ETF     | COM | 464287200 | 8953   | 56857   | SH | DEFINED | 01 | 1 |
| ISHARES CORE TOTAL           | COM | 464287226 | 9710   | 87556   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI EMERGING MKT IN | COM | 464287234 | 12188  | 284912  | SH | DEFINED | 01 | 0 |
| ISHARES MSCI EMERGING MKT IN | COM | 464287234 | 55258  | 1292097 | SH | DEFINED | 01 | 1 |
| ISHARES IBOXX                | COM | 464287242 | 16366  | 136410  | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL           | COM | 464287275 | 29     | 480     | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL           | COM | 464287291 | 156    | 2241    | SH | DEFINED | 01 | 1 |
| ISHARES S&P 500              | COM | 464287309 | 2018   | 24499   | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL           | COM | 464287325 | 267    | 3508    | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL           | COM | 464287333 | 4      | 80      | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL           | COM | 464287341 | 1129   | 28266   | SH | DEFINED | 01 | 1 |
| ISHARES S&P NORTH            | COM | 464287374 | 624    | 15364   | SH | DEFINED | 01 | 1 |
| ISHARES S&P LATIN            | COM | 464287390 | 418    | 9578    | SH | DEFINED | 01 | 1 |
| ISHARES S&P 500              | COM | 464287408 | 2989   | 40502   | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS 20+ YEAR TR | COM | 464287432 | 2011   | 17075   | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS             | COM | 464287440 | 8549   | 79708   | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS             | COM | 464287457 | 7164   | 84812   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 106472 | 1805228 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 10991  | 186328  | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL MIDCAP VALUE | COM | 464287473 | 39309  | 689632  | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL MIDCAP VALUE | COM | 464287473 | 490    | 8476    | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL MID CAP      | COM | 464287481 | 651    | 9323    | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL MID CAP      | COM | 464287499 | 3399   | 26301   | SH | DEFINED | 01 | 1 |
| ISHARES CORE S&P MID         | COM | 464287507 | 10175  | 88734   | SH | DEFINED | 01 | 1 |
| ISHARES PHLX SOX             | COM | 464287523 | 5      | 86      | SH | DEFINED | 01 | 1 |
| ISHARES S&P NORTH            | COM | 464287549 | 21     | 295     | SH | DEFINED | 01 | 1 |
| ISHARES NASDAQ BIOTECH INDX  | COM | 464287556 | 459    | 2872    | SH | DEFINED | 01 | 1 |
| ISHARES COHEN & STEERS       | COM | 464287564 | 1523   | 18473   | SH | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ISHARES S&P                  | COM | 464287572 | 1125  | 16591   | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL 1000 VALUE   | COM | 464287598 | 1406  | 17320   | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 1000 VALUE   | COM | 464287598 | 1052  | 12963   | SH | DEFINED | 01 | 1 |
| ISHARES S&P MID CAP          | COM | 464287606 | 1826  | 14075   | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL 1000 GROWTH  | COM | 464287614 | 34284 | 480701  | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 1000 GROWTH  | COM | 464287614 | 2563  | 35912   | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL 1000 INDEX   | COM | 464287622 | 545   | 6254    | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 1000 INDEX   | COM | 464287622 | 9403  | 107516  | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL 2000 VALUE   | COM | 464287630 | 1387  | 16560   | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 2000 VALUE   | COM | 464287630 | 3276  | 39117   | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL 2000         | COM | 464287648 | 1042  | 9709    | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL 2000         | COM | 464287655 | 27742 | 294316  | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 2000         | COM | 464287655 | 5010  | 52315   | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL 3000         | COM | 464287663 | 7     | 70      | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL 3000         | COM | 464287671 | 17    | 294     | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL 3000 INDEX   | COM | 464287689 | 254   | 2723    | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 3000 INDEX   | COM | 464287689 | 5880  | 64321   | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES            | COM | 464287697 | 86499 | 891698  | SH | DEFINED | 01 | 1 |
| ISHARES S&P MID CAP          | COM | 464287705 | 1814  | 17762   | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES            | COM | 464287713 | 127   | 5199    | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES U S        | COM | 464287721 | 88494 | 1208746 | SH | DEFINED | 01 | 1 |
| ISHARES DJ US REAL ESTATE    | COM | 464287739 | 8496  | 122280  | SH | DEFINED | 01 | 0 |
| ISHARES DJ US REAL ESTATE    | COM | 464287739 | 32975 | 474714  | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES            | COM | 464287754 | 82047 | 1005901 | SH | DEFINED | 01 | 1 |
| ISHARES DJ US HEALTHCARE SEC | COM | 464287762 | 227   | 2350    | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES            | COM | 464287770 | 21    | 315     | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES            | COM | 464287788 | 173   | 2548    | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES            | COM | 464287796 | 80208 | 1779628 | SH | DEFINED | 01 | 1 |
| ISHARES CORE S&P SMALL-CAP E | COM | 464287804 | 811   | 9320    | SH | DEFINED | 01 | 0 |
| ISHARES CORE S&P SMALL-CAP E | COM | 464287804 | 6303  | 71799   | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES U S        | COM | 464287812 | 79    | 934     | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES U S        | COM | 464287838 | 1159  | 16497   | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES            | COM | 464287846 | 65    | 827     | SH | DEFINED | 01 | 1 |
| ISHARES S&P                  | COM | 464287861 | 2599  | 65462   | SH | DEFINED | 01 | 1 |
| ISHARES S&P SMALL CAP        | COM | 464287879 | 440   | 4888    | SH | DEFINED | 01 | 1 |
| ISHARES S&P SMALL CAP        | COM | 464287887 | 232   | 2473    | SH | DEFINED | 01 | 1 |
| ISHARES MORNINGSTAR          | COM | 464288109 | 1211  | 17088   | SH | DEFINED | 01 | 1 |
| ISHARES S&P CITIGROUP        | COM | 464288117 | 1235  | 12390   | SH | DEFINED | 01 | 1 |
| ISHARES S&P SHORT            | COM | 464288158 | 987   | 9284    | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS             | COM | 464288166 | 548   | 4842    | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL           | COM | 464288174 | 129   | 2576    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI ALL COUNTRY     | COM | 464288182 | 442   | 7485    | SH | DEFINED | 01 | 1 |
| ISHARES MORNINGSTAR          | COM | 464288208 | 1700  | 15278   | SH | DEFINED | 01 | 1 |
| ISHARES S&P EMERGING         | COM | 464288216 | 1     | 35      | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL           | COM | 464288224 | 13    | 1718    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI ACWI EX U S     | COM | 464288240 | 1013  | 23626   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI                 | COM | 464288257 | 946   | 18636   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI EAFE            | COM | 464288273 | 408   | 9276    | SH | DEFINED | 01 | 1 |
| ISHARES JPMORGAN USD         | COM | 464288281 | 45095 | 383241  | SH | DEFINED | 01 | 1 |
| ISHARES MORNINGSTAR          | COM | 464288307 | 619   | 5119    | SH | DEFINED | 01 | 1 |
| ISHARES S&P                  | COM | 464288323 | 476   | 4278    | SH | DEFINED | 01 | 1 |
| ISHARES S&P CALIFORNIA       | COM | 464288356 | 29    | 251     | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL           | COM | 464288372 | 31    | 838     | SH | DEFINED | 01 | 1 |
| ISHARES MORNINGSTAR          | COM | 464288406 | 911   | 9637    | SH | DEFINED | 01 | 1 |
| ISHARES S&P NATIONAL         | COM | 464288414 | 6713  | 60943   | SH | DEFINED | 01 | 1 |
| ISHARES S&P                  | COM | 464288422 | 20    | 535     | SH | DEFINED | 01 | 1 |
| ISHARES S&P ASIA 50          | COM | 464288430 | 54    | 1165    | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES            | COM | 464288448 | 371   | 10859   | SH | DEFINED | 01 | 1 |
| ISHARES FTSE EPRA NAREIT     | COM | 464288455 | 38    | 759     | SH | DEFINED | 01 | 1 |
| ISHARES FTSE EPRA NAREIT     | COM | 464288463 | 7     | 192     | SH | DEFINED | 01 | 1 |
| ISHARES FTSE EPRA NAREIT     | COM | 464288489 | 55584 | 1626994 | SH | DEFINED | 01 | 1 |
| ISHARES SMALL CORE           | COM | 464288505 | 1125  | 10357   | SH | DEFINED | 01 | 1 |

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| ISHARES IBOXX \$             | COM | 464288513 | 43354 | 459487 | SH | DEFINED | 01 | 1 |
| ISHARES FTSE NAREIT          | COM | 464288521 | 122   | 2875   | SH | DEFINED | 01 | 1 |
| ISHARES FTSE                 | COM | 464288539 | 128   | 8192   | SH | DEFINED | 01 | 1 |
| ISHARES FTSE                 | COM | 464288547 | 7     | 185    | SH | DEFINED | 01 | 1 |
| ISHARES FTSE                 | COM | 464288562 | 62    | 1204   | SH | DEFINED | 01 | 1 |
| ISHARES KLD 400              | COM | 464288570 | 257   | 4425   | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS             | COM | 464288588 | 81660 | 756427 | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS             | COM | 464288596 | 32    | 275    | SH | DEFINED | 01 | 1 |
| ISHARES SMALL GROWTH         | COM | 464288604 | 513   | 4907   | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS             | COM | 464288612 | 262   | 2307   | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS             | COM | 464288620 | 3207  | 28491  | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS             | COM | 464288638 | 6058  | 54496  | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS             | COM | 464288646 | 13034 | 123187 | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS             | COM | 464288653 | 102   | 762    | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS             | COM | 464288661 | 4113  | 33270  | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS             | COM | 464288679 | 72216 | 655323 | SH | DEFINED | 01 | 1 |
| ISHARES S&P                  | COM | 464288687 | 37915 | 935237 | SH | DEFINED | 01 | 1 |
| ISHARES S&P                  | COM | 464288695 | 18    | 297    | SH | DEFINED | 01 | 1 |
| ISHARES SMALL VALUE          | COM | 464288703 | 3692  | 35663  | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL           | COM | 464288711 | 126   | 2925   | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL           | COM | 464288729 | 17    | 295    | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL           | COM | 464288737 | 3020  | 36604  | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES U S        | COM | 464288752 | 11    | 448    | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES U S        | COM | 464288760 | 15    | 197    | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES            | COM | 464288794 | 21    | 772    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI USA ESG         | COM | 464288802 | 39    | 592    | SH | DEFINED | 01 | 1 |
| ISHARES DJ US MEDICAL DEVICE | COM | 464288810 | 29    | 381    | SH | DEFINED | 01 | 1 |
| ISHARES DJ US HEALTH CAR PRO | COM | 464288828 | 58    | 757    | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES            | COM | 464288836 | 217   | 2267   | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES            | COM | 464288844 | 1575  | 27726  | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES            | COM | 464288851 | 115   | 1568   | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL              | COM | 464288869 | 13    | 226    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI EAFE            | COM | 464288877 | 613   | 12327  | SH | DEFINED | 01 | 1 |
| ISHARES MSCI EAFE            | COM | 464288885 | 96    | 1520   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI NEW ZEALAND     | COM | 464289123 | 116   | 3110   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI BRAZIL          | COM | 464289131 | 4     | 129    | SH | DEFINED | 01 | 1 |
| ISHARES 2017 S&P             | COM | 464289271 | 398   | 7151   | SH | DEFINED | 01 | 1 |
| ISHARES S&P TARGET           | COM | 464289305 | 1477  | 41220  | SH | DEFINED | 01 | 1 |
| ISHARES 2016 S&P             | COM | 464289313 | 560   | 10462  | SH | DEFINED | 01 | 1 |
| ISHARES 2015 S&P             | COM | 464289339 | 578   | 10859  | SH | DEFINED | 01 | 1 |
| ISHARES 2014 S&P             | COM | 464289362 | 251   | 4880   | SH | DEFINED | 01 | 1 |
| ISHARES 2013 S&P             | COM | 464289388 | 159   | 3168   | SH | DEFINED | 01 | 1 |
| ISHARES S&P TARGET           | COM | 464289404 | 29    | 785    | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL TOP 200      | COM | 464289420 | 5379  | 155855 | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL TOP 200      | COM | 464289438 | 6087  | 162195 | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL TOP 200      | COM | 464289446 | 52    | 1472   | SH | DEFINED | 01 | 1 |
| ISHARES CORE LONG TERM       | COM | 464289479 | 26    | 415    | SH | DEFINED | 01 | 1 |
| ISHARES 10+ YEAR             | COM | 464289511 | 453   | 7498   | SH | DEFINED | 01 | 1 |
| ISHARES S&P INDIA NIFTY      | COM | 464289529 | 29    | 1191   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI ALL PERU        | COM | 464289842 | 256   | 5752   | SH | DEFINED | 01 | 1 |
| ISHARES S&P AGGRESSIVE       | COM | 464289859 | 58    | 1450   | SH | DEFINED | 01 | 1 |
| ISHARES S&P GROWTH           | COM | 464289867 | 734   | 20553  | SH | DEFINED | 01 | 1 |
| ISHARES S&P MODERATE         | COM | 464289875 | 167   | 5040   | SH | DEFINED | 01 | 1 |
| ISHARES S&P CONSERVATIVE     | COM | 464289883 | 57    | 1822   | SH | DEFINED | 01 | 1 |
| ISHARES SILVER TRUST         | COM | 46428Q109 | 6234  | 227035 | SH | DEFINED | 01 | 1 |
| ISHARES S&P GSCI             | COM | 46428R107 | 311   | 9423   | SH | DEFINED | 01 | 1 |
| ISHARES S&P INTL             | COM | 46429B135 | 64    | 2363   | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS U S         | COM | 46429B267 | 3     | 118    | SH | DEFINED | 01 | 1 |
| ISHARES AAA-A                | COM | 46429B291 | 155   | 2998   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI INDONESIA       | COM | 46429B309 | 205   | 5885   | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS             | COM | 46429B333 | 101   | 2025   | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS             | COM | 46429B366 | 10    | 200    | SH | DEFINED | 01 | 1 |

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| ISHARES MSCI PHILIPPINES     | COM | 46429B408 | 160     | 3878     | SH | DEFINED | 01 | 1 |
| ISHARES MSCI POLAND          | COM | 46429B606 | 2       | 95       | SH | DEFINED | 01 | 1 |
| ISHARES FLOATING             | COM | 46429B655 | 36326   | 717465   | SH | DEFINED | 01 | 1 |
| ISHARES HIGH DIVIDEND        | COM | 46429B663 | 2830    | 43297    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI EAFE MIN        | COM | 46429B689 | 96      | 1600     | SH | DEFINED | 01 | 1 |
| ISHARES MSCI USA             | COM | 46429B697 | 3519    | 108321   | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS             | COM | 46429B747 | 104     | 1009     | SH | DEFINED | 01 | 1 |
| ISHARES GLOBAL INFLATION     | COM | 46429B812 | 27      | 500      | SH | DEFINED | 01 | 1 |
| ISHARES B-CA                 | COM | 46432F404 | 144     | 2733     | SH | DEFINED | 01 | 1 |
| ISHARES CORE MSCI            | COM | 46432F834 | 16      | 299      | SH | DEFINED | 01 | 1 |
| ISHARES MORNINGSTAR          | COM | 46432F875 | 53      | 1964     | SH | DEFINED | 01 | 1 |
| ISIS PHARMACEUTICALS INC     | COM | 464330109 | 118     | 6973     | SH | DEFINED | 01 | 0 |
| ISIS PHARMACEUTICALS INC     | COM | 464330109 | 6       | 343      | SH | DEFINED | 01 | 1 |
| ISLE OF CAPRI CASINOS        | COM | 464592104 | 14      | 2124     | SH | DEFINED | 01 | 0 |
| ISOFTSTONE HOLDINGS LTD-ADS  | COM | 46489B108 | 0       | 41       | SH | DEFINED | 01 | 0 |
| ISRAEL CHEMICALS-UNSPON ADR  | COM | 465036200 | 20      | 1532     | SH | DEFINED | 01 | 0 |
| ISRAMCO INC                  | COM | 465141406 | 114     | 1151     | SH | DEFINED | 01 | 0 |
| ISUZU MOTORS LTD-UNSPON ADR  | COM | 465254209 | 4       | 60       | SH | DEFINED | 01 | 0 |
| ITALCEMENTI SPA-UNSPONS ADR  | COM | 465272201 | 1       | 171      | SH | DEFINED | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 325     | 18181    | SH | DEFINED | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 2946    | 165510   | SH | DEFINED | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 87616   | 4924970  | SH | DEFINED | 01 | 1 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 14      | 812      | SH | DEFINED | 01 | 1 |
| ITC HOLDINGS CORP            | COM | 465685105 | 34007   | 380997   | SH | DEFINED | 01 | 0 |
| ITC HOLDINGS CORP            | COM | 465685105 | 7       | 77       | SH | DEFINED | 01 | 0 |
| ITC HOLDINGS CORP            | COM | 465685105 | 208     | 2325     | SH | DEFINED | 01 | 0 |
| ITOCHU CORP-UNSPONSORED ADR  | COM | 465717106 | 86      | 3528     | SH | DEFINED | 01 | 0 |
| ITRON INC                    | COM | 465741106 | 4861    | 104778   | SH | DEFINED | 01 | 0 |
| ITRON INC                    | COM | 465741106 | 3       | 70       | SH | DEFINED | 01 | 1 |
| IXYS CORPORATION             | COM | 46600W106 | 12364   | 1289304  | SH | DEFINED | 01 | 0 |
| J & J SNACK FOODS CORP       | COM | 466032109 | 7149    | 92984    | SH | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090206 | 0       | 10       | SH | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090206 | 3       | 786      | SH | DEFINED | 01 | 1 |
| JBS SA-SPONSORED ADR         | COM | 466110103 | 17      | 2485     | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP            | COM | 46612J507 | 1873    | 140055   | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP            | COM | 46612J507 | 88      | 6552     | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP            | COM | 46612J507 | 4       | 295      | SH | DEFINED | 01 | 1 |
| JGC CORP-UNSPONSORED ADR     | COM | 466140100 | 6       | 116      | SH | DEFINED | 01 | 0 |
| J. SAINSBURY PLC-SPONS ADR   | COM | 466249208 | 35      | 1530     | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 1462977 | 30825434 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 6961    | 146674   | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 5662    | 119283   | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 403993  | 8517663  | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 2793    | 58109    | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO          | PRF | 46625H365 | 3083    | 67782    | SH | DEFINED | 01 | 1 |
| JP MORGAN CHASE & CO DEP     | PRF | 46625H621 | 71      | 2717     | SH | DEFINED | 01 | 1 |
| MMC NORILSK NICKEL JSC-ADR   | COM | 46626D108 | 84      | 4966     | SH | DEFINED | 01 | 0 |
| MMC NORILSK NICKEL JSC-ADR   | COM | 46626D108 | 0       | 22       | SH | DEFINED | 01 | 1 |
| JP MORGAN CHASE CAP XI       | PRF | 46626V207 | 763     | 30379    | SH | DEFINED | 01 | 0 |
| JP MORGAN CHASE CAP XI       | PRF | 46626V207 | 141     | 5633     | SH | DEFINED | 01 | 1 |
| JPM CHASE CAP XII 6.25%      | PRF | 46626X203 | 30      | 1188     | SH | DEFINED | 01 | 1 |
| HALYK SAVINGS BANK-GDR REG S | COM | 46627J302 | 3304    | 460221   | SH | DEFINED | 01 | 0 |
| FEDERAL HYDROGENERATING-ADR  | COM | 466294105 | 3       | 1294     | SH | DEFINED | 01 | 0 |
| JMP GROUP INC                | COM | 46629U107 | 9       | 1324     | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC            | COM | 466313103 | 3514    | 190185   | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC            | COM | 466313103 | 95      | 5126     | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC            | COM | 466313103 | 1       | 34       | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & WTS         | WT  | 46634E114 | 3       | 200      | SH | DEFINED | 01 | 1 |
| JACK IN THE BOX INC          | COM | 466367109 | 6338    | 183209   | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & COMPANY     | PRF | 46637G124 | 1       | 49       | SH | DEFINED | 01 | 1 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 47137   | 838145   | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 204     | 3632     | SH | DEFINED | 01 | 0 |

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| JACOBS ENGINEERING GROUP INC  | COM      | 469814107 | 113460  | 2018491  | SH  | DEFINED | 01 | 1 |
| JACOBS ENGINEERING GROUP INC  | COM      | 469814107 | 51      | 912      | SH  | DEFINED | 01 | 1 |
| JAGUAR MINING INC             | CONV BND | 47009MAG8 | 1440    | 4000000  | PRN | DEFINED | 01 | 0 |
| JAGUAR MINING INC             | CONV BND | 47009MAJ2 | 1295    | 3700000  | PRN | DEFINED | 01 | 0 |
| JAMES HARDIE INDUSTRIES-CDI   | COM      | 470123993 | 1827    | 174164   | SH  | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC             | COM      | 47012E106 | 835     | 79563    | SH  | DEFINED | 01 | 0 |
| JAMBA INC                     | COM      | 47023A101 | 15      | 5338     | SH  | DEFINED | 01 | 0 |
| JAMES HARDIE IND PLC-SP ADR   | COM      | 47030M106 | 19      | 365      | SH  | DEFINED | 01 | 0 |
| JAMES RIVER COAL CO           | COM      | 470355207 | 3       | 1450     | SH  | DEFINED | 01 | 0 |
| JAMES RIVER COAL CO           | CONV BND | 470355AF5 | 3958    | 12590000 | PRN | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC       | COM      | 47102X105 | 13072   | 1390702  | SH  | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC       | CONV BND | 47102XAG0 | 209     | 200000   | PRN | DEFINED | 01 | 0 |
| JAPAN SMALLER                 | COM      | 47109U104 | 29      | 3369     | SH  | DEFINED | 01 | 1 |
| JAPAN STEEL WORKS-UNSPON ADR  | COM      | 471100206 | 16      | 310      | SH  | DEFINED | 01 | 0 |
| JARDEN CORP                   | COM      | 471109108 | 23786   | 555137   | SH  | DEFINED | 01 | 0 |
| JARDEN CORP                   | CONV BND | 471109AG3 | 7984    | 7000000  | PRN | DEFINED | 01 | 0 |
| JARDINE MATHESON HD-UNSP ADR  | COM      | 471115402 | 65      | 988      | SH  | DEFINED | 01 | 0 |
| JARDINE MATHESON HLDGS LTD    | COM      | 471115998 | 2105    | 32279    | SH  | DEFINED | 01 | 0 |
| JARDINE STRATEGIC HLDGS LTD   | COM      | 471120998 | 8626    | 217500   | SH  | DEFINED | 01 | 0 |
| JARDINE STRATEGIC-UNSPON ADR  | COM      | 471122200 | 29      | 1466     | SH  | DEFINED | 01 | 0 |
| JAVELIN MORTGAGE INVESTMENT   | COM      | 47200B104 | 9       | 474      | SH  | DEFINED | 01 | 0 |
| JERONIMO MARTINS-UNSPON ADR   | COM      | 476493101 | 7       | 170      | SH  | DEFINED | 01 | 0 |
| JETBLUE AIRWAYS CORP          | COM      | 477143101 | 32775   | 4749957  | SH  | DEFINED | 01 | 0 |
| JETBLUE AIRWAYS CORP          | COM      | 477143101 | 0       | 42       | SH  | DEFINED | 01 | 1 |
| JIAYUAN.COM INTERNATIONAL-ADR | COM      | 477374102 | 1       | 210      | SH  | DEFINED | 01 | 0 |
| JIANGXI COPPER CO-SPONS ADR   | COM      | 47737M102 | 20      | 230      | SH  | DEFINED | 01 | 0 |
| JIANGXI COPPER CO-SPONS ADR   | COM      | 47737M102 | 2       | 18       | SH  | DEFINED | 01 | 1 |
| JIANGBO PHARMACEUTICALS       | COM      | 47737R101 | 0       | 1        | SH  | DEFINED | 01 | 1 |
| JINPAN INTERNATIONAL LTD      | COM      | 477391999 | 7       | 1280     | SH  | DEFINED | 01 | 0 |
| JINKOSOLAR HOLDING CO-ADR     | COM      | 47759T100 | 0       | 20       | SH  | DEFINED | 01 | 0 |
| JIVE SOFTWARE INC             | COM      | 47760A108 | 2231    | 146806   | SH  | DEFINED | 01 | 0 |
| JOHN BEAN TECHNOLOGIES CORP   | COM      | 477839104 | 3004    | 144770   | SH  | DEFINED | 01 | 0 |
| JOHN BEAN TECHNOLOGIES CORP   | COM      | 477839104 | 1       | 28       | SH  | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON             | COM      | 478160104 | 1210451 | 14846636 | SH  | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON             | COM      | 478160104 | 7083    | 86870    | SH  | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON             | COM      | 478160104 | 208513  | 2559369  | SH  | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON             | COM      | 478160104 | 11363   | 139295   | SH  | DEFINED | 01 | 1 |
| JOHNSON CONTROLS INC          | COM      | 478366107 | 42547   | 1212769  | SH  | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC          | COM      | 478366107 | 669     | 19069    | SH  | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC          | COM      | 478366107 | 75029   | 2140645  | SH  | DEFINED | 01 | 1 |
| JOHNSON CONTROLS INC          | COM      | 478366107 | 2417    | 68909    | SH  | DEFINED | 01 | 1 |
| JOHNSON ELEC HLDG -SPON ADR   | COM      | 479087207 | 2       | 295      | SH  | DEFINED | 01 | 0 |
| JOHNSON MATTHEY PLC-SPON ADR  | COM      | 479142408 | 16      | 224      | SH  | DEFINED | 01 | 0 |
| JOHNSON OUTDOORS INC-A        | COM      | 479167108 | 11      | 471      | SH  | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC        | COM      | 48020Q107 | 13703   | 137826   | SH  | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC        | COM      | 48020Q107 | 8847    | 89046    | SH  | DEFINED | 01 | 1 |
| JONES LANG LASALLE INC        | COM      | 48020Q107 | 14      | 145      | SH  | DEFINED | 01 | 1 |
| JONES GROUP INC/THE           | COM      | 48020T101 | 4510    | 354594   | SH  | DEFINED | 01 | 0 |
| JOS A BANK CLOTHIERS INC      | COM      | 480838101 | 7631    | 191238   | SH  | DEFINED | 01 | 0 |
| JOURNAL COMMUNICATIONS INC-A  | COM      | 481130102 | 310     | 46044    | SH  | DEFINED | 01 | 0 |
| JOY GLOBAL INC                | COM      | 481165108 | 61896   | 1039927  | SH  | DEFINED | 01 | 0 |
| JOY GLOBAL INC                | COM      | 481165108 | 178     | 2993     | SH  | DEFINED | 01 | 0 |
| JOY GLOBAL INC                | COM      | 481165108 | 35      | 596      | SH  | DEFINED | 01 | 1 |
| J P MORGAN CHASE COMPANY      | PRF      | 48122F207 | 35      | 1386     | SH  | DEFINED | 01 | 1 |
| JP MORGAN CHASE CAPITAL       | PRF      | 48123A207 | 131     | 5171     | SH  | DEFINED | 01 | 1 |
| J2 GLOBAL INC                 | COM      | 48123V102 | 24693   | 629764   | SH  | DEFINED | 01 | 0 |
| JPMORGAN CHASE CAPITAL        | PRF      | 48123W209 | 20      | 791      | SH  | DEFINED | 01 | 1 |
| JPMORGAN CHASE CAPITAL        | PRF      | 48125E207 | 70      | 2701     | SH  | DEFINED | 01 | 1 |
| JPMORGAN CHASE PERPETUAL      | PRF      | 48126E750 | 15      | 607      | SH  | DEFINED | 01 | 1 |
| JULIUS BAER GROUP LTD-UN ADR  | COM      | 48137C108 | 25      | 3203     | SH  | DEFINED | 01 | 0 |
| JULIUS BAER GROUP LTD-UN ADR  | COM      | 48137C108 | 2       | 252      | SH  | DEFINED | 01 | 1 |
| JUNIPER NETWORKS INC          | COM      | 48203R104 | 149536  | 8065588  | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| JUNIPER NETWORKS INC         | COM      | 48203R104 | 266    | 14367   | SH  | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC         | COM      | 48203R104 | 15     | 812     | SH  | DEFINED | 01 | 1 |
| JUPITER TELECOM-UNSPON ADR   | COM      | 48206M102 | 13     | 1010    | SH  | DEFINED | 01 | 0 |
| KAR AUCTION SERVICES INC     | COM      | 48238T109 | 3082   | 153815  | SH  | DEFINED | 01 | 0 |
| KB FINANCIAL GROUP INC-ADR   | COM      | 48241A105 | 54     | 1625    | SH  | DEFINED | 01 | 0 |
| KB FINANCIAL GROUP INC-ADR   | COM      | 48241A105 | 4      | 134     | SH  | DEFINED | 01 | 1 |
| KBR INC                      | COM      | 48242W106 | 69494  | 2166232 | SH  | DEFINED | 01 | 0 |
| KBR INC                      | COM      | 48242W106 | 77     | 2390    | SH  | DEFINED | 01 | 0 |
| KBR INC                      | COM      | 48242W106 | 13     | 399     | SH  | DEFINED | 01 | 1 |
| KLA-TENCOR CORPORATION       | COM      | 482480100 | 389497 | 7385414 | SH  | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION       | COM      | 482480100 | 247    | 4692    | SH  | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION       | COM      | 482480100 | 37270  | 706832  | SH  | DEFINED | 01 | 1 |
| KLA-TENCOR CORPORATION       | COM      | 482480100 | 89     | 1696    | SH  | DEFINED | 01 | 1 |
| KKR FINANCIAL HOLDINGS LLC   | LP       | 48248A306 | 1      | 80      | SH  | DEFINED | 01 | 0 |
| KKR FINANCIAL HOLDINGS LLC   | LP       | 48248A306 | 22     | 1973    | SH  | DEFINED | 01 | 1 |
| KKR FINANCIAL HLDGS LLC      | PRF      | 48248A405 | 487    | 16218   | SH  | DEFINED | 01 | 1 |
| KKR & COMPANY DEL            | COM      | 48248M102 | 258    | 13331   | SH  | DEFINED | 01 | 1 |
| KLM ROYAL DUTCH AIRLINES     | COM      | 482516309 | 0      | 93      | SH  | DEFINED | 01 | 1 |
| KMG CHEMICALS INC            | COM      | 482564101 | 10     | 507     | SH  | DEFINED | 01 | 0 |
| KMG CHEMICALS INC            | COM      | 482564101 | 4      | 200     | SH  | DEFINED | 01 | 1 |
| K+S AG-SPONSORED ADR         | COM      | 48265W108 | 2      | 90      | SH  | DEFINED | 01 | 0 |
| K-SWISS INC-A                | COM      | 482686102 | 421    | 88936   | SH  | DEFINED | 01 | 0 |
| KT CORP-SP ADR               | COM      | 48268K101 | 12     | 757     | SH  | DEFINED | 01 | 0 |
| KT CORP-SP ADR               | COM      | 48268K101 | 2      | 104     | SH  | DEFINED | 01 | 1 |
| KVH INDUSTRIES INC           | COM      | 482738101 | 13     | 961     | SH  | DEFINED | 01 | 0 |
| K12 INC                      | COM      | 48273U102 | 50     | 2070    | SH  | DEFINED | 01 | 0 |
| KADANT INC                   | COM      | 48282T104 | 7004   | 280107  | SH  | DEFINED | 01 | 0 |
| KADANT INC                   | COM      | 48282T104 | 0      | 12      | SH  | DEFINED | 01 | 1 |
| KAISER ALUMINUM CORP         | COM      | 483007704 | 5215   | 80675   | SH  | DEFINED | 01 | 0 |
| KALOBOS PHARMACEUTICALS INC  | COM      | 48344T100 | 3      | 566     | SH  | DEFINED | 01 | 0 |
| KAMAN CORP                   | COM      | 483548103 | 23856  | 672544  | SH  | DEFINED | 01 | 0 |
| KANSAI ELECTRIC PWR-UNS ADR  | COM      | 484602305 | 2      | 518     | SH  | DEFINED | 01 | 0 |
| KANSAS CITY LIFE INS CO      | COM      | 484836101 | 14     | 373     | SH  | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN         | COM      | 485170302 | 177949 | 1604588 | SH  | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN         | COM      | 485170302 | 102    | 917     | SH  | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN         | COM      | 485170302 | 71     | 638     | SH  | DEFINED | 01 | 1 |
| KAO CORP-SPONSORED ADR       | COM      | 485537302 | 88     | 2702    | SH  | DEFINED | 01 | 0 |
| KAPSTONE PAPER AND PACKAGING | COM      | 48562P103 | 18031  | 648584  | SH  | DEFINED | 01 | 0 |
| KASIKORNBANK PCL-UNSPON ADR  | COM      | 485785109 | 6      | 200     | SH  | DEFINED | 01 | 0 |
| KASIKORNBANK PCL-UNSPON ADR  | COM      | 485785109 | 3      | 114     | SH  | DEFINED | 01 | 1 |
| KATAHDIN BANKSHARES CORP     | COM      | 485835102 | 20     | 1800    | SH  | DEFINED | 01 | 1 |
| KAWASAKI HEAVY INDS-SP ADR   | COM      | 486359201 | 3      | 207     | SH  | DEFINED | 01 | 0 |
| KAYAK SOFTWARE CORP          | COM      | 486577109 | 18     | 450     | SH  | DEFINED | 01 | 0 |
| KAYDON CORP                  | COM      | 486587108 | 3002   | 117379  | SH  | DEFINED | 01 | 0 |
| KAYNE ANDERSON MLP INVESTMEN | COM      | 486606106 | 14343  | 413100  | SH  | DEFINED | 01 | 0 |
| KAYNE ANDERSON MLP INVESTMEN | COM      | 486606106 | 536    | 15448   | SH  | DEFINED | 01 | 1 |
| KAYNE ANDERSON ENERGY        | COM      | 48660P104 | 62     | 2100    | SH  | DEFINED | 01 | 1 |
| KAYNE ANDERSON ENERGY DEVELO | COM      | 48660Q102 | 4      | 135     | SH  | DEFINED | 01 | 0 |
| KAYNE ANDERSON ENERGY DEVELO | COM      | 48660Q102 | 66     | 2505    | SH  | DEFINED | 01 | 1 |
| KAYNE ANDERSON MIDSTREAM     | COM      | 48661E108 | 10     | 295     | SH  | DEFINED | 01 | 1 |
| KB HOME                      | COM      | 48666K109 | 16226  | 745334  | SH  | DEFINED | 01 | 0 |
| KB HOME                      | CONV BND | 48666KAS8 | 6377   | 5800000 | PRN | DEFINED | 01 | 0 |
| KDDI CORP-UNSPONSORED ADR    | COM      | 48667L106 | 121    | 5977    | SH  | DEFINED | 01 | 0 |
| KDDI CORP-UNSPONSORED ADR    | COM      | 48667L106 | 1      | 72      | SH  | DEFINED | 01 | 1 |
| KCAP FINANCIAL INC           | COM      | 48668E101 | 37     | 3432    | SH  | DEFINED | 01 | 0 |
| KEARNY FINANCIAL CORP        | COM      | 487169104 | 14     | 1399    | SH  | DEFINED | 01 | 0 |
| KELLOGG CO                   | COM      | 487836108 | 99859  | 1549869 | SH  | DEFINED | 01 | 0 |
| KELLOGG CO                   | COM      | 487836108 | 461    | 7156    | SH  | DEFINED | 01 | 0 |
| KELLOGG CO                   | COM      | 487836108 | 155    | 2405    | SH  | DEFINED | 01 | 1 |
| KELLY SERVICES INC -A        | COM      | 488152208 | 3810   | 203899  | SH  | DEFINED | 01 | 0 |
| KEMET CORP                   | COM      | 488360207 | 22     | 3608    | SH  | DEFINED | 01 | 0 |
| KEMET CORP                   | COM      | 488360207 | 3      | 557     | SH  | DEFINED | 01 | 1 |



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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| KEMPER CORP                  | COM | 488401100 | 31778  | 974541  | SH | DEFINED | 01 | 0 |
| KEMPER CORP                  | COM | 488401100 | 19     | 585     | SH | DEFINED | 01 | 0 |
| KENNADY DIAMONDS INC         | COM | 489165100 | 1      | 960     | SH | DEFINED | 01 | 1 |
| KENNAMETAL INC               | COM | 489170100 | 33377  | 854964  | SH | DEFINED | 01 | 0 |
| KENNAMETAL INC               | COM | 489170100 | 2      | 59      | SH | DEFINED | 01 | 1 |
| KENNEDY-WILSON HOLDINGS INC  | COM | 489398107 | 1600   | 103190  | SH | DEFINED | 01 | 0 |
| KEPPEL CORP LTD-SPONS ADR    | COM | 492051305 | 125    | 6904    | SH | DEFINED | 01 | 0 |
| KEPPEL CORP LTD-SPONS ADR    | COM | 492051305 | 4      | 208     | SH | DEFINED | 01 | 1 |
| KERRY GROUP PLC-SPONS ADR    | COM | 492460100 | 16     | 270     | SH | DEFINED | 01 | 0 |
| KERYX BIOPHARMACEUTICALS     | COM | 492515101 | 6107   | 867411  | SH | DEFINED | 01 | 0 |
| KERYX BIOPHARMACEUTICALS     | COM | 492515101 | 32     | 4594    | SH | DEFINED | 01 | 0 |
| KEY ENERGY SERVICES INC      | COM | 492914106 | 96     | 11883   | SH | DEFINED | 01 | 0 |
| KEY ENERGY SERVICES INC      | COM | 492914106 | 1      | 130     | SH | DEFINED | 01 | 1 |
| KEWPIE CORP-ADR              | COM | 493054100 | 1      | 30      | SH | DEFINED | 01 | 0 |
| KEY TECHNOLOGY INC           | COM | 493143101 | 7789   | 616248  | SH | DEFINED | 01 | 0 |
| KEY TRONIC CORP              | COM | 493144109 | 8      | 682     | SH | DEFINED | 01 | 0 |
| KEYCORP                      | COM | 493267108 | 4780   | 479745  | SH | DEFINED | 01 | 0 |
| KEYCORP                      | COM | 493267108 | 256    | 25744   | SH | DEFINED | 01 | 0 |
| KEYCORP                      | COM | 493267108 | 50     | 5063    | SH | DEFINED | 01 | 1 |
| KEYNOTE SYSTEMS INC          | COM | 493308100 | 14     | 1025    | SH | DEFINED | 01 | 0 |
| KEYW HOLDING CORP/THE        | COM | 493723100 | 38     | 2362    | SH | DEFINED | 01 | 0 |
| KFORCE INC                   | COM | 493732101 | 16118  | 984526  | SH | DEFINED | 01 | 0 |
| KIMBALL INTERNATIONAL-B      | COM | 494274103 | 22     | 2507    | SH | DEFINED | 01 | 0 |
| KILROY REALTY CORP           | COM | 49427F108 | 28073  | 535730  | SH | DEFINED | 01 | 0 |
| KILROY REALTY CORP           | COM | 49427F108 | 3      | 63      | SH | DEFINED | 01 | 1 |
| KIMBERLY-CLARK CORP          | COM | 494368103 | 290772 | 2967289 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP          | COM | 494368103 | 1103   | 11257   | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP          | COM | 494368103 | 1569   | 16056   | SH | DEFINED | 01 | 1 |
| KIMBERLY-CLARK DE MEXICO-ADR | COM | 494386204 | 5      | 311     | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP            | COM | 49446R109 | 15574  | 695237  | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP            | COM | 49446R109 | 255    | 11366   | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP            | COM | 49446R109 | 86     | 3823    | SH | DEFINED | 01 | 1 |
| KIMCO REALTY CORP            | COM | 49446R109 | 9      | 395     | SH | DEFINED | 01 | 1 |
| KIMCO REALTY CORP DEP        | PRF | 49446R745 | 2      | 84      | SH | DEFINED | 01 | 1 |
| KIMCO REALTY CORP *          | PRF | 49446R778 | 3      | 112     | SH | DEFINED | 01 | 1 |
| KIMCO REALTY CORP DEP *      | PRF | 49446R794 | 8      | 291     | SH | DEFINED | 01 | 1 |
| KIMCO REALTY CORP DEP        | PRF | 49446R828 | 3      | 103     | SH | DEFINED | 01 | 1 |
| KINDER MORGAN ENERGY         | COM | 494550106 | 2032   | 22630   | SH | DEFINED | 01 | 1 |
| KINDER MORGAN MANAGEMENT LLC | LP  | 49455U100 | 42     | 475     | SH | DEFINED | 01 | 0 |
| KINDER MORGAN MANAGEMENT LLC | LP  | 49455U100 | 6044   | 68558   | SH | DEFINED | 01 | 1 |
| KINDER MORGAN INC            | COM | 49456B101 | 367765 | 9507794 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN INC            | COM | 49456B101 | 750    | 19398   | SH | DEFINED | 01 | 0 |
| KINDER MORGAN INC            | COM | 49456B101 | 6422   | 166068  | SH | DEFINED | 01 | 1 |
| KINDER MORGAN INC            | COM | 49456B101 | 249    | 6450    | SH | DEFINED | 01 | 1 |
| KINDER MORGAN INC-CW17       | WT  | 49456B119 | 3617   | 703812  | SH | DEFINED | 01 | 0 |
| KINDER MORGAN INC-CW17       | WT  | 49456B119 | 12     | 2336    | SH | DEFINED | 01 | 1 |
| KINDRED HEALTHCARE INC       | COM | 494580103 | 16598  | 1576348 | SH | DEFINED | 01 | 0 |
| KINDRED HEALTHCARE INC       | COM | 494580103 | 10     | 960     | SH | DEFINED | 01 | 1 |
| KINGFISHER PLC-SPONS ADR     | COM | 495724403 | 28     | 3235    | SH | DEFINED | 01 | 0 |
| KINGFISHER PLC-SPONS ADR     | COM | 495724403 | 4      | 496     | SH | DEFINED | 01 | 1 |
| KINGTONE WIRELESSINFO SO-ADR | COM | 496880204 | 0      | 7       | SH | DEFINED | 01 | 0 |
| KINROSS GOLD CORP            | COM | 496902404 | 55     | 6901    | SH | DEFINED | 01 | 1 |
| KIOR INC - CL A              | COM | 497217109 | 10     | 2229    | SH | DEFINED | 01 | 0 |
| KIRBY CORP                   | COM | 497266106 | 17664  | 229987  | SH | DEFINED | 01 | 0 |
| KIRBY CORP                   | COM | 497266106 | 5      | 63      | SH | DEFINED | 01 | 1 |
| KIRIN HOLDINGS CO-SPON ADR   | COM | 497350306 | 23     | 1440    | SH | DEFINED | 01 | 0 |
| KIRKLAND'S INC               | COM | 497498105 | 622    | 54328   | SH | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST      | COM | 49803T102 | 7244   | 1074901 | SH | DEFINED | 01 | 0 |
| KNOLL INC                    | COM | 498904200 | 5809   | 320346  | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GROUP INC-A   | COM | 499005106 | 129    | 34604   | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GROUP INC-A   | COM | 499005106 | 1      | 385     | SH | DEFINED | 01 | 1 |
| KNIGHT TRANSPORTATION INC    | COM | 499064103 | 14739  | 915492  | SH | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |      |
|------------------------------|-----|-----------|--------|---------|----|---------|------|
| KOBE STEEL LTD-SPONS ADR     | COM | 499892107 | 1      | 165     | SH | DEFINED | 01 0 |
| KOC HOLDING AS-UNSPON ADR    | COM | 49989A109 | 20     | 678     | SH | DEFINED | 01 0 |
| KOC HOLDING AS-UNSPON ADR    | COM | 49989A109 | 3      | 97      | SH | DEFINED | 01 1 |
| KODIAK OIL & GAS CORP        | COM | 50015Q100 | 8833   | 971907  | SH | DEFINED | 01 0 |
| KODIAK OIL & GAS CORP        | COM | 50015Q100 | 3      | 351     | SH | DEFINED | 01 1 |
| KOHL'S CORP                  | COM | 500255104 | 19735  | 427817  | SH | DEFINED | 01 0 |
| KOHL'S CORP                  | COM | 500255104 | 272    | 5897    | SH | DEFINED | 01 0 |
| KOMATSU LTD -SPONS ADR       | COM | 500458401 | 110    | 4658    | SH | DEFINED | 01 0 |
| KOMATSU LTD -SPONS ADR       | COM | 500458401 | 7      | 307     | SH | DEFINED | 01 1 |
| KONINKLIJKE AHOLD-SP ADR     | COM | 500467402 | 61     | 3968    | SH | DEFINED | 01 0 |
| KONINKLIJKE AHOLD-SP ADR     | COM | 500467402 | 1      | 89      | SH | DEFINED | 01 1 |
| KONAMI CORP-ADR              | COM | 50046R101 | 5      | 257     | SH | DEFINED | 01 0 |
| PHILIPS ELECTRONICS-NY SHR   | COM | 500472303 | 321    | 10863   | SH | DEFINED | 01 0 |
| PHILIPS ELECTRONICS-NY SHR   | COM | 500472303 | 27     | 923     | SH | DEFINED | 01 1 |
| KONGZHONG CORP-ADR           | COM | 50047P104 | 0      | 21      | SH | DEFINED | 01 0 |
| KONICA MINOLTA INC -UNS ADR  | COM | 50048B104 | 2      | 120     | SH | DEFINED | 01 0 |
| KOPIN CORP                   | COM | 500600101 | 834    | 225442  | SH | DEFINED | 01 0 |
| KOPPERS HOLDINGS INC         | COM | 50060P106 | 4817   | 109516  | SH | DEFINED | 01 0 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 66     | 4797    | SH | DEFINED | 01 0 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 3      | 200     | SH | DEFINED | 01 1 |
| KOREA EQUITY FUND INC        | COM | 50063B104 | 7      | 810     | SH | DEFINED | 01 1 |
| KORN/FERRY INTERNATIONAL     | COM | 500643200 | 25479  | 1426568 | SH | DEFINED | 01 0 |
| KRAFT FOODS GROUP INC        | COM | 50076Q106 | 187127 | 3630868 | SH | DEFINED | 01 0 |
| KRAFT FOODS GROUP INC        | COM | 50076Q106 | 906    | 17573   | SH | DEFINED | 01 0 |
| KRAFT FOODS GROUP INC        | COM | 50076Q106 | 28264  | 548592  | SH | DEFINED | 01 1 |
| KRAFT FOODS GROUP INC        | COM | 50076Q106 | 894    | 17333   | SH | DEFINED | 01 1 |
| KRATOS DEFENSE & SECURITY    | COM | 50077B207 | 14     | 2913    | SH | DEFINED | 01 0 |
| KRATON PERFORMANCE POLYMERS  | COM | 50077C106 | 11319  | 483684  | SH | DEFINED | 01 0 |
| KRATON PERFORMANCE POLYMERS  | COM | 50077C106 | 0      | 15      | SH | DEFINED | 01 1 |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | 9052   | 626779  | SH | DEFINED | 01 0 |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | 21     | 1433    | SH | DEFINED | 01 1 |
| KROGER CO                    | COM | 501044101 | 206519 | 6231696 | SH | DEFINED | 01 0 |
| KROGER CO                    | COM | 501044101 | 485    | 14618   | SH | DEFINED | 01 0 |
| KROGER CO                    | COM | 501044101 | 233    | 7019    | SH | DEFINED | 01 1 |
| KRONOS WORLDWIDE INC         | COM | 50105F105 | 11     | 690     | SH | DEFINED | 01 0 |
| KRONOS WORLDWIDE INC         | COM | 50105F105 | 16     | 1000    | SH | DEFINED | 01 1 |
| KUBOTA CORP-SPONS ADR        | COM | 501173207 | 99     | 1366    | SH | DEFINED | 01 0 |
| KULICKE & SOFFA INDUSTRIES   | COM | 501242101 | 22194  | 1920088 | SH | DEFINED | 01 0 |
| KULICKE & SOFFA INDUSTRIES   | COM | 501242101 | 8      | 655     | SH | DEFINED | 01 1 |
| KUMBA IRON ORE LTD-ADR       | COM | 50125N104 | 12     | 660     | SH | DEFINED | 01 0 |
| KURARAY CO LTD-UNSPON ADR    | COM | 50127R103 | 0      | 5       | SH | DEFINED | 01 0 |
| KYOCERA CORP -SPONS ADR      | COM | 501556203 | 159    | 1741    | SH | DEFINED | 01 0 |
| KYTHERA BIOPHARMACEUTICALS I | COM | 501570105 | 8      | 331     | SH | DEFINED | 01 0 |
| L&L ENERGY INC               | COM | 50162D100 | 12     | 6630    | SH | DEFINED | 01 0 |
| L BRANDS INC                 | COM | 501797104 | 89347  | 2000578 | SH | DEFINED | 01 0 |
| L BRANDS INC                 | COM | 501797104 | 335    | 7494    | SH | DEFINED | 01 0 |
| L BRANDS INC                 | COM | 501797104 | 45319  | 1015899 | SH | DEFINED | 01 1 |
| L BRANDS INC                 | COM | 501797104 | 101    | 2250    | SH | DEFINED | 01 1 |
| LCA-VISION INC               | COM | 501803308 | 0      | 10      | SH | DEFINED | 01 0 |
| LCA-VISION INC               | COM | 501803308 | 0      | 15      | SH | DEFINED | 01 1 |
| LDK SOLAR CO LTD -ADR        | COM | 50183L107 | 0      | 50      | SH | DEFINED | 01 0 |
| LDK SOLAR CO LTD -ADR        | COM | 50183L107 | 0      | 100     | SH | DEFINED | 01 1 |
| LG DISPLAY CO LTD-ADR        | COM | 50186V102 | 66     | 4535    | SH | DEFINED | 01 0 |
| LG DISPLAY CO LTD-ADR        | COM | 50186V102 | 4      | 274     | SH | DEFINED | 01 1 |
| L INTL COMPUTERS INC         | COM | 501879100 | 0      | 500     | SH | DEFINED | 01 1 |
| LHC GROUP INC                | COM | 50187A107 | 12456  | 579584  | SH | DEFINED | 01 0 |
| LKQ CORP                     | COM | 501889208 | 33492  | 1539161 | SH | DEFINED | 01 0 |
| LKQ CORP                     | COM | 501889208 | 3      | 158     | SH | DEFINED | 01 0 |
| LKQ CORP                     | COM | 501889208 | 12801  | 588519  | SH | DEFINED | 01 1 |
| LKQ CORP                     | COM | 501889208 | 6      | 298     | SH | DEFINED | 01 1 |
| LI & FUNG LTD-UNSP ADR       | COM | 501897102 | 21     | 7545    | SH | DEFINED | 01 0 |
| LI & FUNG LTD-UNSP ADR       | COM | 501897102 | 1      | 249     | SH | DEFINED | 01 1 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| LL&E ROYALTY TRUST           | COM | 502003106 | 0      | 4       | SH | DEFINED | 01 | 0 |
| LLX LOGISTICA SA - SPON ADR  | COM | 502024102 | 0      | 113     | SH | DEFINED | 01 | 0 |
| LMI AEROSPACE INC            | COM | 502079106 | 21702  | 1043836 | SH | DEFINED | 01 | 0 |
| LMP CAPITAL & INCOME *       | COM | 50208A102 | 15     | 970     | SH | DEFINED | 01 | 1 |
| L'OREAL-UNSPONSORED ADR      | COM | 502117203 | 124    | 3920    | SH | DEFINED | 01 | 0 |
| L'OREAL-UNSPONSORED ADR      | COM | 502117203 | 1      | 34      | SH | DEFINED | 01 | 1 |
| LPL FINANCIAL HOLDINGS INC   | COM | 50212V100 | 19     | 580     | SH | DEFINED | 01 | 0 |
| LSB INDUSTRIES INC           | COM | 502160104 | 2629   | 75600   | SH | DEFINED | 01 | 0 |
| LSI CORP                     | COM | 502161102 | 30988  | 4570345 | SH | DEFINED | 01 | 0 |
| LSI CORP                     | COM | 502161102 | 104    | 15319   | SH | DEFINED | 01 | 0 |
| LSI CORP                     | COM | 502161102 | 99     | 14578   | SH | DEFINED | 01 | 1 |
| LSI INDUSTRIES INC           | COM | 50216C108 | 15350  | 2199231 | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC           | COM | 502175102 | 9047   | 222109  | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC           | COM | 502175102 | 291    | 7146    | SH | DEFINED | 01 | 1 |
| LTX-CREDENCE CORP            | COM | 502403207 | 21     | 3449    | SH | DEFINED | 01 | 0 |
| LTX-CREDENCE CORP            | COM | 502403207 | 0      | 47      | SH | DEFINED | 01 | 1 |
| L-3 COMMUNICATIONS HOLDINGS  | COM | 502424104 | 9138   | 112942  | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS  | COM | 502424104 | 203    | 2505    | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS  | COM | 502424104 | 43     | 531     | SH | DEFINED | 01 | 1 |
| LVMH MOET HENNESSY-UNSP ADR  | COM | 502441306 | 892    | 25944   | SH | DEFINED | 01 | 0 |
| LVMH MOET HENNESSY-UNSP ADR  | COM | 502441306 | 7      | 212     | SH | DEFINED | 01 | 1 |
| LA-Z-BOY INC                 | COM | 505336107 | 3631   | 192437  | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 18888  | 209399  | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 234    | 2594    | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 119    | 1324    | SH | DEFINED | 01 | 1 |
| LACLEDE GROUP INC/THE        | COM | 505597104 | 19238  | 450540  | SH | DEFINED | 01 | 0 |
| LADENBURG THALMANN FINANCIAL | COM | 50575Q102 | 24     | 14704   | SH | DEFINED | 01 | 0 |
| LAFARGE S.A.-SPONSORED ADR   | COM | 505861401 | 129    | 7716    | SH | DEFINED | 01 | 0 |
| LAKELAND BANCORP INC         | COM | 511637100 | 31     | 3108    | SH | DEFINED | 01 | 0 |
| LAKELAND FINANCIAL CORP      | COM | 511656100 | 4567   | 171125  | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP            | COM | 512807108 | 277975 | 6704660 | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP            | COM | 512807108 | 5265   | 126979  | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP            | COM | 512807108 | 188    | 4524    | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP            | COM | 512807108 | 224950 | 5426982 | SH | DEFINED | 01 | 1 |
| LAM RESEARCH CORP            | COM | 512807108 | 9      | 213     | SH | DEFINED | 01 | 1 |
| LAMAR ADVERTISING CO-A       | COM | 512815101 | 10348  | 212884  | SH | DEFINED | 01 | 0 |
| LANCASTER COLONY CORP        | COM | 513847103 | 3103   | 40284   | SH | DEFINED | 01 | 0 |
| LANCASTER COLONY CORP        | COM | 513847103 | 20     | 264     | SH | DEFINED | 01 | 1 |
| LANDEC CORP                  | COM | 514766104 | 564    | 39038   | SH | DEFINED | 01 | 0 |
| LANDAUER INC                 | COM | 51476K103 | 1941   | 34428   | SH | DEFINED | 01 | 0 |
| LANDMARK GLBL FIN CORP       | COM | 514934108 | 0      | 4       | SH | DEFINED | 01 | 1 |
| LANDSTAR SYSTEM INC          | COM | 515098101 | 7082   | 124053  | SH | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC          | COM | 515098101 | 3      | 47      | SH | DEFINED | 01 | 1 |
| LANNETT CO INC               | COM | 516012101 | 11     | 1043    | SH | DEFINED | 01 | 0 |
| LAREDO PETROLEUM HOLDINGS IN | COM | 516806106 | 3141   | 171743  | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP         | COM | 517834107 | 416443 | 7390097 | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP         | COM | 517834107 | 4671   | 82894   | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP         | COM | 517834107 | 5345   | 94862   | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP         | COM | 517834107 | 174980 | 3106376 | SH | DEFINED | 01 | 1 |
| LAS VEGAS SANDS CORP         | COM | 517834107 | 248    | 4407    | SH | DEFINED | 01 | 1 |
| LASALLE HOTEL PROPERTIES     | COM | 517942108 | 29477  | 1161402 | SH | DEFINED | 01 | 0 |
| LASALLE HOTEL PROPERTIES     | COM | 517942108 | 0      | 5       | SH | DEFINED | 01 | 1 |
| LATAM AIRLINES GROUP-SP ADR  | COM | 51817R106 | 9      | 399     | SH | DEFINED | 01 | 0 |
| LATIN AMERICAN DISCOVERY     | COM | 51828C106 | 3      | 200     | SH | DEFINED | 01 | 1 |
| LATTICE SEMICONDUCTOR CORP   | COM | 518415104 | 15980  | 2932064 | SH | DEFINED | 01 | 0 |
| LATTICE SEMICONDUCTOR CORP   | COM | 518415104 | 26     | 4700    | SH | DEFINED | 01 | 1 |
| ESTEE LAUDER COMPANIES-CL A  | COM | 518439104 | 358644 | 5601149 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A  | COM | 518439104 | 4914   | 76735   | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A  | COM | 518439104 | 13     | 198     | SH | DEFINED | 01 | 1 |
| LAWSON PRODUCTS INC          | COM | 520776105 | 651    | 37000   | SH | DEFINED | 01 | 0 |
| LAYNE CHRISTENSEN COMPANY    | COM | 521050104 | 7627   | 356771  | SH | DEFINED | 01 | 0 |
| LAZARD WORLD DIVIDEND &*     | COM | 521076109 | 4      | 300     | SH | DEFINED | 01 | 1 |

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|                                |          |           |       |         |     |         |    |   |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| LE GAGA HOLDINGS LTD-ADR       | COM      | 521168104 | 0     | 10      | SH  | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL INC         | COM      | 521863308 | 24    | 3982    | SH  | DEFINED | 01 | 0 |
| LEAP WIRELESS INTERNATIONAL IN | CONV BND | 521863AL4 | 153   | 150000  | PRN | DEFINED | 01 | 0 |
| LEAR CORP-CW14                 | WT       | 521865113 | 18    | 166     | SH  | DEFINED | 01 | 0 |
| LEAR CORP                      | COM      | 521865204 | 2127  | 38780   | SH  | DEFINED | 01 | 0 |
| LEAR CORP                      | COM      | 521865204 | 8     | 151     | SH  | DEFINED | 01 | 1 |
| LEAPFROG ENTERPRISES INC       | COM      | 52186N106 | 1251  | 146180  | SH  | DEFINED | 01 | 0 |
| LEE ENTERPRISES                | COM      | 523768109 | 1     | 400     | SH  | DEFINED | 01 | 0 |
| LEGAL & GEN GROUP -SPON ADR    | COM      | 52463H103 | 19    | 1435    | SH  | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC            | COM      | 524660107 | 89102 | 2637549 | SH  | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC            | COM      | 524660107 | 194   | 5754    | SH  | DEFINED | 01 | 0 |
| LEGG MASON BW GLOBAL           | COM      | 52469B100 | 20    | 1000    | SH  | DEFINED | 01 | 1 |
| LEGG MASON INC                 | COM      | 524901105 | 2234  | 69311   | SH  | DEFINED | 01 | 0 |
| LEGG MASON INC                 | COM      | 524901105 | 103   | 3198    | SH  | DEFINED | 01 | 0 |
| LEGEND OIL & GAS LTD           | COM      | 52490C101 | 0     | 10000   | SH  | DEFINED | 01 | 1 |
| LEHMAN BROTHERS HLDGS          | COM      | 524ESC100 | 0     | 1000    | SH  | DEFINED | 01 | 1 |
| LEHMAN BROTHERS CAPITAL        | PRF      | 52520B206 | 0     | 1549    | SH  | DEFINED | 01 | 1 |
| LEND LEASE CORP LTD-SPON ADR   | COM      | 526023205 | 10    | 900     | SH  | DEFINED | 01 | 0 |
| LENDER PROCESSING SERVICES     | COM      | 52602E102 | 18798 | 738395  | SH  | DEFINED | 01 | 0 |
| LENNAR CORP-A                  | COM      | 526057104 | 42670 | 1028698 | SH  | DEFINED | 01 | 0 |
| LENNAR CORP-A                  | COM      | 526057104 | 191   | 4601    | SH  | DEFINED | 01 | 0 |
| LENNAR CORP-A                  | COM      | 526057104 | 162   | 3905    | SH  | DEFINED | 01 | 1 |
| LENNAR CORP                    | CONV BND | 526057BG8 | 11201 | 5940000 | PRN | DEFINED | 01 | 0 |
| LENNOX INTERNATIONAL INC       | COM      | 526107107 | 6901  | 108686  | SH  | DEFINED | 01 | 0 |
| LENOVO GROUP LTD-ADR           | COM      | 526250105 | 32    | 1595    | SH  | DEFINED | 01 | 0 |
| LENTUO INTERNATI-SPON ADS      | COM      | 526353107 | 0     | 11      | SH  | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP         | COM      | 527288104 | 7275  | 265188  | SH  | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP         | COM      | 527288104 | 224   | 8174    | SH  | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP         | COM      | 527288104 | 20    | 731     | SH  | DEFINED | 01 | 1 |
| LEVEL 3 COMMUNICATIONS INC     | COM      | 52729N308 | 40    | 1978    | SH  | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC     | COM      | 52729N308 | 38    | 1885    | SH  | DEFINED | 01 | 1 |
| LEXICON PHARMACEUTICALS INC    | COM      | 528872104 | 43    | 19607   | SH  | DEFINED | 01 | 0 |
| LEXINGTON REALTY TRUST         | COM      | 529043101 | 22745 | 1927339 | SH  | DEFINED | 01 | 0 |
| LEXINGTON REALTY TRUST         | COM      | 529043101 | 2     | 174     | SH  | DEFINED | 01 | 1 |
| LEXMARK INTERNATIONAL INC-A    | COM      | 529771107 | 5188  | 196529  | SH  | DEFINED | 01 | 0 |
| LEXMARK INTERNATIONAL INC-A    | COM      | 529771107 | 13    | 476     | SH  | DEFINED | 01 | 1 |
| LIBBEY INC                     | COM      | 529898108 | 26    | 1363    | SH  | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A           | COM      | 530555101 | 79218 | 1079312 | SH  | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A           | COM      | 530555101 | 6     | 79      | SH  | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A           | COM      | 530555101 | 12983 | 176871  | SH  | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-A           | COM      | 530555101 | 0     | 4       | SH  | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-SERIES C    | COM      | 530555309 | 43452 | 633122  | SH  | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-SERIES C    | COM      | 530555309 | 0     | 4       | SH  | DEFINED | 01 | 1 |
| LIBERTY INTERACTIVE CORP-A     | COM      | 53071M104 | 96587 | 4517797 | SH  | DEFINED | 01 | 0 |
| LIBERTY INTERACTIVE CORP-A     | COM      | 53071M104 | 10    | 448     | SH  | DEFINED | 01 | 1 |
| LIBERTY VENTURES - SER A       | COM      | 53071M880 | 9062  | 119894  | SH  | DEFINED | 01 | 0 |
| LIBERTY PROPERTY TRUST         | COM      | 531172104 | 18102 | 455355  | SH  | DEFINED | 01 | 0 |
| LIBERTY PROPERTY TRUST         | COM      | 531172104 | 5     | 114     | SH  | DEFINED | 01 | 1 |
| LIBERTY MEDIA CORP             | COM      | 531229102 | 22463 | 201223  | SH  | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP             | COM      | 531229102 | 21169 | 189645  | SH  | DEFINED | 01 | 1 |
| LIBERTY MEDIA CORP             | COM      | 531229102 | 9     | 85      | SH  | DEFINED | 01 | 1 |
| LIFEWAY FOODS INC              | COM      | 531914109 | 4     | 298     | SH  | DEFINED | 01 | 0 |
| LIFE PARTNERS HOLDINGS INC     | COM      | 53215T106 | 0     | 4       | SH  | DEFINED | 01 | 0 |
| LIFE TIME FITNESS INC          | COM      | 53217R207 | 29854 | 697823  | SH  | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP         | COM      | 53217V109 | 15079 | 233327  | SH  | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP         | COM      | 53217V109 | 310   | 4794    | SH  | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP         | COM      | 53217V109 | 10    | 147     | SH  | DEFINED | 01 | 1 |
| LIFEPOINT HOSPITALS INC        | COM      | 53219L109 | 9448  | 194971  | SH  | DEFINED | 01 | 0 |
| LIGAND PHARMACEUTICALS-CL B    | COM      | 53220K504 | 34    | 1270    | SH  | DEFINED | 01 | 0 |
| LIGAND PHARMACEUTICALS-CL B    | COM      | 53220K504 | 6     | 224     | SH  | DEFINED | 01 | 1 |
| LIFEVANTAGE CORP               | COM      | 53222K106 | 2     | 800     | SH  | DEFINED | 01 | 1 |
| LIFETIME BRANDS INC            | COM      | 53222Q103 | 7     | 632     | SH  | DEFINED | 01 | 0 |

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|-------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| LIFELOCK INC                  | COM      | 53224V100 | 9773   | 1014873  | SH  | DEFINED | 01 | 0 |
| ELI LILLY & CO                | COM      | 532457108 | 380042 | 6692108  | SH  | DEFINED | 01 | 0 |
| ELI LILLY & CO                | COM      | 532457108 | 1659   | 29214    | SH  | DEFINED | 01 | 0 |
| ELI LILLY & CO                | COM      | 532457108 | 128747 | 2267451  | SH  | DEFINED | 01 | 1 |
| ELI LILLY & CO                | COM      | 532457108 | 709    | 10354    | SH  | DEFINED | 01 | 1 |
| LIMELIGHT NETWORKS INC        | COM      | 53261M104 | 8      | 3708     | SH  | DEFINED | 01 | 0 |
| LIMONEIRA CO                  | COM      | 532746104 | 12     | 628      | SH  | DEFINED | 01 | 0 |
| LIN TV CORP-CL A              | COM      | 532774106 | 595    | 54142    | SH  | DEFINED | 01 | 0 |
| LINC ENERGY LTD-SPON ADR      | COM      | 532782109 | 13     | 557      | SH  | DEFINED | 01 | 0 |
| LINCOLN EDUCATIONAL SERVICES  | COM      | 533535100 | 5710   | 974336   | SH  | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS     | COM      | 533900106 | 13995  | 258293   | SH  | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS     | COM      | 533900106 | 3      | 56       | SH  | DEFINED | 01 | 1 |
| LINCOLN NATIONAL CORP         | COM      | 534187109 | 127701 | 3915986  | SH  | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP         | COM      | 534187109 | 247    | 7564     | SH  | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP         | COM      | 534187109 | 82     | 2524     | SH  | DEFINED | 01 | 1 |
| LINDE AG-SPONSORED ADR        | COM      | 535223200 | 118    | 6324     | SH  | DEFINED | 01 | 0 |
| LINDSAY CORP                  | COM      | 535555106 | 4208   | 47729    | SH  | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP        | COM      | 535678106 | 28258  | 736483   | SH  | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP        | COM      | 535678106 | 249    | 6481     | SH  | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP        | COM      | 535678106 | 16     | 415      | SH  | DEFINED | 01 | 1 |
| LINN CO LLC                   | COM      | 535782106 | 2199   | 56300    | SH  | DEFINED | 01 | 0 |
| LINKEDIN CORP - A             | COM      | 53578A108 | 373564 | 2121805  | SH  | DEFINED | 01 | 0 |
| LINKEDIN CORP - A             | COM      | 53578A108 | 5379   | 30554    | SH  | DEFINED | 01 | 0 |
| LINKEDIN CORP - A             | COM      | 53578A108 | 63134  | 358943   | SH  | DEFINED | 01 | 1 |
| LINKEDIN CORP - A             | COM      | 53578A108 | 38     | 216      | SH  | DEFINED | 01 | 1 |
| LIONS GATE ENTERTAINMENT COR  | COM      | 535919203 | 124    | 5241     | SH  | DEFINED | 01 | 0 |
| LIONS GATE ENTERTAINMENT COR  | COM      | 535919203 | 5975   | 251367   | SH  | DEFINED | 01 | 1 |
| LINN ENERGY LLC - UNITS       | COM      | 536020100 | 5342   | 140722   | SH  | DEFINED | 01 | 1 |
| LINN ENERGY LLC - UNITS       | COM      | 536020100 | 442    | 11637    | SH  | DEFINED | 01 | 1 |
| LIONBRIDGE TECHNOLOGIES INC   | COM      | 536252109 | 14     | 3672     | SH  | DEFINED | 01 | 0 |
| LIPOSCIENCE INC               | COM      | 53630M108 | 1346   | 128086   | SH  | DEFINED | 01 | 0 |
| LIQUIDITY SERVICES INC        | COM      | 53635B107 | 6176   | 207160   | SH  | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A        | COM      | 536797103 | 4882   | 102827   | SH  | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A        | COM      | 536797103 | 24     | 506      | SH  | DEFINED | 01 | 1 |
| LITTELFUSE INC                | COM      | 537008104 | 52752  | 777496   | SH  | DEFINED | 01 | 0 |
| LIVE NATION ENTERTAINMENT IN  | COM      | 538034109 | 6360   | 514090   | SH  | DEFINED | 01 | 0 |
| LIVE NATION ENTERTAINMENT IN  | COM      | 538034109 | 12     | 1008     | SH  | DEFINED | 01 | 1 |
| LIVE NATION ENTERTAINMENT INC | CONV BND | 538034AB5 | 301    | 300000   | PRN | DEFINED | 01 | 0 |
| LIVEPERSON INC                | COM      | 538146101 | 2479   | 182523   | SH  | DEFINED | 01 | 0 |
| LIVING CELL TECHNOLOGIES-ADR  | COM      | 53838R107 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| LIXIL GROUP CORP-UNSPN ADR    | COM      | 53931R103 | 5      | 137      | SH  | DEFINED | 01 | 0 |
| LIXIL GROUP CORP-UNSPN ADR    | COM      | 53931R103 | 4      | 96       | SH  | DEFINED | 01 | 1 |
| LLOYDS BANKING GROUP PLC-ADR  | COM      | 539439109 | 39     | 13087    | SH  | DEFINED | 01 | 0 |
| LLOYDS BANKING GROUP PLC      | PRF      | 539439802 | 43     | 1576     | SH  | DEFINED | 01 | 1 |
| LO JACK CORP                  | COM      | 539451104 | 2      | 500      | SH  | DEFINED | 01 | 1 |
| LOCAL CORP                    | COM      | 53954W104 | 1      | 300      | SH  | DEFINED | 01 | 1 |
| LOCKHEED MARTIN CORP          | COM      | 539830109 | 206358 | 2137270  | SH  | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP          | COM      | 539830109 | 777    | 8048     | SH  | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP          | COM      | 539830109 | 277    | 2866     | SH  | DEFINED | 01 | 1 |
| LOEWS CORP                    | COM      | 540424108 | 13160  | 298636   | SH  | DEFINED | 01 | 0 |
| LOEWS CORP                    | COM      | 540424108 | 380    | 8627     | SH  | DEFINED | 01 | 0 |
| LOEWS CORP                    | COM      | 540424108 | 5      | 114      | SH  | DEFINED | 01 | 1 |
| LOGMEIN INC                   | COM      | 54142L109 | 3426   | 178237   | SH  | DEFINED | 01 | 0 |
| LONE PINE RESOURCES INC       | COM      | 54222A106 | 0      | 327      | SH  | DEFINED | 01 | 0 |
| LONGTOP FINANCIAL-SPON ADR    | COM      | 54318P108 | 0      | 15       | SH  | DEFINED | 01 | 0 |
| LONMIN PLC-SPON ADR           | COM      | 54336Q203 | 7      | 1652     | SH  | DEFINED | 01 | 0 |
| LONZA GROUP AG-UNSPON ADR     | COM      | 54338V101 | 23     | 3546     | SH  | DEFINED | 01 | 0 |
| LORAL SPACE & COMMUNICATIONS  | COM      | 543881106 | 100    | 1628     | SH  | DEFINED | 01 | 0 |
| LORILLARD INC                 | COM      | 544147101 | 421271 | 10440492 | SH  | DEFINED | 01 | 0 |
| LORILLARD INC                 | COM      | 544147101 | 537    | 13297    | SH  | DEFINED | 01 | 0 |
| LORILLARD INC                 | COM      | 544147101 | 35741  | 886005   | SH  | DEFINED | 01 | 1 |
| LORILLARD INC                 | COM      | 544147101 | 67     | 1652     | SH  | DEFINED | 01 | 1 |

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| LOTTOMATICA SPA-SPON ADR       | COM      | 545697104 | 21     | 883      | SH  | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP         | COM      | 546347105 | 6594   | 305258   | SH  | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP         | COM      | 546347105 | 1      | 62       | SH  | DEFINED | 01 | 1 |
| LOWE'S COS INC                 | COM      | 548661107 | 512943 | 13526991 | SH  | DEFINED | 01 | 0 |
| LOWE'S COS INC                 | COM      | 548661107 | 1376   | 36279    | SH  | DEFINED | 01 | 0 |
| LOWE'S COS INC                 | COM      | 548661107 | 17089  | 450923   | SH  | DEFINED | 01 | 1 |
| LOWE'S COS INC                 | COM      | 548661107 | 1013   | 26702    | SH  | DEFINED | 01 | 1 |
| LUBY'S INC                     | COM      | 549282101 | 10     | 1346     | SH  | DEFINED | 01 | 0 |
| LUCENT TECHNOLOGIES CAPITAL TR | CONV PRF | 549462307 | 260    | 285      | SH  | DEFINED | 01 | 0 |
| LUCENT CVT                     | CONV BND | 549463AH0 | 160    | 160000   | PRN | DEFINED | 01 | 0 |
| LUFKIN INDUSTRIES INC          | COM      | 549764108 | 9483   | 142850   | SH  | DEFINED | 01 | 0 |
| LUFKIN INDUSTRIES INC          | COM      | 549764108 | 2      | 30       | SH  | DEFINED | 01 | 1 |
| LULULEMON ATHLETICA INC        | COM      | 550021109 | 47337  | 759231   | SH  | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC        | COM      | 550021109 | 2      | 34       | SH  | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC        | COM      | 550021109 | 50     | 797      | SH  | DEFINED | 01 | 1 |
| LUMBER LIQUIDATORS HOLDINGS    | COM      | 55003T107 | 23439  | 333780   | SH  | DEFINED | 01 | 0 |
| LUMBER LIQUIDATORS HOLDINGS    | COM      | 55003T107 | 22     | 319      | SH  | DEFINED | 01 | 1 |
| LUMINEX CORP                   | COM      | 55027E102 | 2279   | 137951   | SH  | DEFINED | 01 | 0 |
| LUMOS NETWORKS CORP            | COM      | 550283105 | 5230   | 387870   | SH  | DEFINED | 01 | 0 |
| LUXOTTICA GROUP SPA-SPON ADR   | COM      | 55068R202 | 637    | 12675    | SH  | DEFINED | 01 | 0 |
| LYDALL INC                     | COM      | 550819106 | 1783   | 116132   | SH  | DEFINED | 01 | 0 |
| LYNAS CORP-SPONSORED ADR       | COM      | 551073208 | 1      | 1816     | SH  | DEFINED | 01 | 0 |
| M & T BANK CORP                | COM      | 55261F104 | 146787 | 1422669  | SH  | DEFINED | 01 | 0 |
| M & T BANK CORP                | COM      | 55261F104 | 427    | 4137     | SH  | DEFINED | 01 | 0 |
| M & T BANK CORP                | COM      | 55261F104 | 303    | 2937     | SH  | DEFINED | 01 | 1 |
| M&T BANK CORPORATION           | PRF      | 55261F609 | 33973  | 32525    | SH  | DEFINED | 01 | 0 |
| M&T BANK CORPORATION           | PRF      | 55261F708 | 3512   | 3165     | SH  | DEFINED | 01 | 0 |
| MBIA INC                       | COM      | 55262C100 | 5028   | 489593   | SH  | DEFINED | 01 | 0 |
| MB FINANCIAL INC               | COM      | 55264U108 | 11020  | 455911   | SH  | DEFINED | 01 | 0 |
| MDC HOLDINGS INC               | COM      | 552676108 | 3440   | 93839    | SH  | DEFINED | 01 | 0 |
| MDC HOLDINGS INC               | COM      | 552676108 | 1      | 16       | SH  | DEFINED | 01 | 1 |
| MDU RESOURCES GROUP INC        | COM      | 552690109 | 10372  | 414955   | SH  | DEFINED | 01 | 0 |
| MDU RESOURCES GROUP INC        | COM      | 552690109 | 32     | 1265     | SH  | DEFINED | 01 | 1 |
| MDC PARTNERS INC-A             | COM      | 552697104 | 29     | 1771     | SH  | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MATERIALS      | COM      | 552715104 | 3793   | 861879   | SH  | DEFINED | 01 | 0 |
| MFS CHARTER INCOME             | COM      | 552727109 | 13     | 1287     | SH  | DEFINED | 01 | 1 |
| MFA FINANCIAL INC              | COM      | 55272X102 | 11023  | 1182459  | SH  | DEFINED | 01 | 0 |
| MFA FINANCIAL INC              | COM      | 55272X102 | 40     | 4285     | SH  | DEFINED | 01 | 1 |
| MFS MULTIMARKET INCOME         | COM      | 552737108 | 341    | 46332    | SH  | DEFINED | 01 | 1 |
| MFS INTERMEDIATE               | COM      | 55273C107 | 9      | 1355     | SH  | DEFINED | 01 | 1 |
| MGE ENERGY INC                 | COM      | 55277P104 | 17155  | 309474   | SH  | DEFINED | 01 | 0 |
| MGE ENERGY INC                 | COM      | 55277P104 | 66     | 1190     | SH  | DEFINED | 01 | 1 |
| MEI PHARMA INC                 | COM      | 55279B202 | 263    | 30499    | SH  | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP           | COM      | 552848103 | 9845   | 1988788  | SH  | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP           | COM      | 552848103 | 6792   | 1377671  | SH  | DEFINED | 01 | 1 |
| MGIC INVESTMENT CORP           | CONV BND | 552848AE3 | 4008   | 4000000  | PRN | DEFINED | 01 | 0 |
| MGM RESORTS INTERNATIONAL      | COM      | 552953101 | 150    | 11402    | SH  | DEFINED | 01 | 0 |
| MGM RESORTS INTERNATIONAL      | COM      | 552953101 | 94     | 7121     | SH  | DEFINED | 01 | 1 |
| MGM MIRAGE                     | CONV BND | 55303QAE0 | 16447  | 15150000 | PRN | DEFINED | 01 | 0 |
| M/I HOMES INC                  | COM      | 55305B101 | 2116   | 86566    | SH  | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC            | COM      | 55306N104 | 19569  | 719391   | SH  | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC            | COM      | 55306N104 | 20     | 732      | SH  | DEFINED | 01 | 1 |
| MPG OFFICE TRUST INC           | COM      | 553274101 | 1      | 375      | SH  | DEFINED | 01 | 0 |
| MRC GLOBAL INC                 | COM      | 55345K103 | 63452  | 1926720  | SH  | DEFINED | 01 | 0 |
| MRC GLOBAL INC                 | COM      | 55345K103 | 81     | 2465     | SH  | DEFINED | 01 | 0 |
| MRV ENGENHARIA-SPONSORED ADR   | COM      | 553479106 | 1      | 176      | SH  | DEFINED | 01 | 0 |
| MRV ENGENHARIA-SPONSORED ADR   | COM      | 553479106 | 2      | 186      | SH  | DEFINED | 01 | 1 |
| MS&AD INSURANCE-UNSPONS ADR    | COM      | 553491101 | 68     | 6208     | SH  | DEFINED | 01 | 0 |
| MS&AD INSURANCE-UNSPONS ADR    | COM      | 553491101 | 4      | 378      | SH  | DEFINED | 01 | 1 |
| MSC INDUSTRIAL DIRECT CO-A     | COM      | 553530106 | 8789   | 102454   | SH  | DEFINED | 01 | 0 |
| MSC INDUSTRIAL DIRECT CO-A     | COM      | 553530106 | 1      | 14       | SH  | DEFINED | 01 | 1 |
| MSCI INC                       | COM      | 55354G100 | 8440   | 248741   | SH  | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| MSCI INC                     | COM | 55354G100 | 1      | 32      | SH | DEFINED | 01 | 1 |
| MSGI SECURITY SOLUTIONS      | COM | 553570102 | 0      | 2       | SH | DEFINED | 01 | 1 |
| MTR CORP LTD-ADR             | COM | 553768300 | 1      | 15      | SH | DEFINED | 01 | 0 |
| MTR GAMING GROUP INC         | COM | 553769100 | 6      | 1676    | SH | DEFINED | 01 | 0 |
| MTS SYSTEMS CORP             | COM | 553777103 | 13108  | 225422  | SH | DEFINED | 01 | 0 |
| MVC CAPITAL INC              | COM | 553829102 | 26     | 2024    | SH | DEFINED | 01 | 0 |
| MWI VETERINARY SUPPLY INC    | COM | 55402X105 | 7720   | 58363   | SH | DEFINED | 01 | 0 |
| MWI VETERINARY SUPPLY INC    | COM | 55402X105 | 1      | 4       | SH | DEFINED | 01 | 1 |
| MYR GROUP INC/DELAWARE       | COM | 55405W104 | 34     | 1376    | SH | DEFINED | 01 | 0 |
| MA-COM TECHNOLOGY SOLUTIONS  | COM | 55405Y100 | 6      | 397     | SH | DEFINED | 01 | 0 |
| MAC-GRAY CORP                | COM | 554153106 | 5460   | 426558  | SH | DEFINED | 01 | 0 |
| MACERICH CO/THE              | COM | 554382101 | 24095  | 374263  | SH | DEFINED | 01 | 0 |
| MACERICH CO/THE              | COM | 554382101 | 9      | 135     | SH | DEFINED | 01 | 1 |
| MACK-CALI REALTY CORP        | COM | 554489104 | 16068  | 561659  | SH | DEFINED | 01 | 0 |
| MACK-CALI REALTY CORP        | COM | 554489104 | 163    | 5708    | SH | DEFINED | 01 | 1 |
| MACQUARIE GROUP LTD-ADR      | COM | 55607P105 | 75     | 1943    | SH | DEFINED | 01 | 0 |
| MACQUARIE GROUP LTD-ADR      | COM | 55607P105 | 2      | 40      | SH | DEFINED | 01 | 1 |
| MACQUARIE INFRASTRUCTURE CO  | COM | 55608B105 | 3      | 60      | SH | DEFINED | 01 | 0 |
| MACQUARIE GLOBAL *           | COM | 55608D101 | 154    | 7263    | SH | DEFINED | 01 | 1 |
| MACY'S INC                   | COM | 55616P104 | 164958 | 3942334 | SH | DEFINED | 01 | 0 |
| MACY'S INC                   | COM | 55616P104 | 465    | 11113   | SH | DEFINED | 01 | 0 |
| MACY'S INC                   | COM | 55616P104 | 52     | 1239    | SH | DEFINED | 01 | 1 |
| STEVEN MADDEN LTD            | COM | 556269108 | 23286  | 539757  | SH | DEFINED | 01 | 0 |
| STEVEN MADDEN LTD            | COM | 556269108 | 1      | 16      | SH | DEFINED | 01 | 1 |
| MADISON SQUARE GARDEN CO-A   | COM | 55826P100 | 6235   | 108246  | SH | DEFINED | 01 | 0 |
| MADISON SQUARE GARDEN CO-A   | COM | 55826P100 | 4      | 71      | SH | DEFINED | 01 | 1 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 34629  | 727931  | SH | DEFINED | 01 | 0 |
| MAGELLAN MIDSTREAM           | COM | 559080106 | 2682   | 50762   | SH | DEFINED | 01 | 1 |
| MAGNA INTERNATIONAL INC      | COM | 559222401 | 38     | 654     | SH | DEFINED | 01 | 0 |
| MAGNA INTERNATIONAL INC      | COM | 559222401 | 47     | 795     | SH | DEFINED | 01 | 1 |
| MAGNACHIP SEMICONDUCT        | COM | 55933J203 | 2222   | 128370  | SH | DEFINED | 01 | 0 |
| MAGNIT OJSC-SPON GDR 144A    | COM | 55953Q103 | 12645  | 280070  | SH | DEFINED | 01 | 0 |
| MAGNIT OJSC-SPON GDR 144A    | COM | 55953Q103 | 10446  | 231371  | SH | DEFINED | 01 | 0 |
| MAGNUM HUNTER RESOURCES CORP | COM | 55973B102 | 2026   | 505269  | SH | DEFINED | 01 | 0 |
| MAGNUM HUNTER RESOURCES WTS  | WT  | 55973G119 | 0      | 132646  | SH | DEFINED | 01 | 0 |
| MAGYAR TELEKOM TELE-SPON ADR | COM | 559776109 | 2      | 180     | SH | DEFINED | 01 | 0 |
| MAHANAGAR TELEPHONE-ADR      | COM | 559778402 | 1      | 1077    | SH | DEFINED | 01 | 0 |
| MAIDENFORM BRANDS INC        | COM | 560305104 | 1512   | 86201   | SH | DEFINED | 01 | 0 |
| MAIDENFORM BRANDS INC        | COM | 560305104 | 5      | 309     | SH | DEFINED | 01 | 1 |
| MAIL.RU GROUP LTD-GDR 144A   | COM | 560317109 | 6821   | 246263  | SH | DEFINED | 01 | 0 |
| MAIL.RU GROUP LTD-GDR 144A   | COM | 560317109 | 4237   | 152971  | SH | DEFINED | 01 | 0 |
| MAIL.RU GROUP-GDR REGS       | COM | 560317208 | 268    | 9692    | SH | DEFINED | 01 | 0 |
| MAIN STREET CAPITAL CORP     | COM | 56035L104 | 85     | 2643    | SH | DEFINED | 01 | 0 |
| MAINSOURCE FINANCIAL GROUP I | COM | 56062Y102 | 588    | 41867   | SH | DEFINED | 01 | 0 |
| MAKITA CORP-SPONS ADR        | COM | 560877300 | 50     | 1147    | SH | DEFINED | 01 | 0 |
| MAKO SURGICAL CORP           | COM | 560879108 | 34     | 2987    | SH | DEFINED | 01 | 0 |
| MAKO SURGICAL CORP           | COM | 560879108 | 13     | 1150    | SH | DEFINED | 01 | 1 |
| MALAYAN BANKING-SPONS ADR    | COM | 56108H105 | 5      | 748     | SH | DEFINED | 01 | 0 |
| MAN SE-UNSPONSORED ADR       | COM | 561641101 | 4      | 330     | SH | DEFINED | 01 | 0 |
| MAN GROUP PLC-UNSPON ADR     | COM | 56164U107 | 2      | 1115    | SH | DEFINED | 01 | 0 |
| MAN GROUP PLC-UNSPON ADR     | COM | 56164U107 | 3      | 2500    | SH | DEFINED | 01 | 1 |
| MANAGED DURATION             | COM | 56165R103 | 28     | 1754    | SH | DEFINED | 01 | 1 |
| MANHATTAN ASSOCIATES INC     | COM | 562750109 | 7919   | 106606  | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC        | COM | 563571108 | 1707   | 83028   | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC        | COM | 563571108 | 442    | 21497   | SH | DEFINED | 01 | 1 |
| MANNING & NAPIER INC         | COM | 56382Q102 | 15     | 886     | SH | DEFINED | 01 | 0 |
| MANNING & NAPIER INC         | COM | 56382Q102 | 4      | 230     | SH | DEFINED | 01 | 1 |
| MANNKIND CORP                | COM | 56400P201 | 114    | 33562   | SH | DEFINED | 01 | 0 |
| MANPOWER INC                 | COM | 56418H100 | 9075   | 159992  | SH | DEFINED | 01 | 0 |
| MANPOWER INC                 | COM | 56418H100 | 6      | 102     | SH | DEFINED | 01 | 1 |
| MANTECH INTERNATIONAL CORP-A | COM | 564563104 | 1359   | 50591   | SH | DEFINED | 01 | 0 |
| MANULIFE FINANCIAL CORP      | COM | 56501R106 | 52     | 3541    | SH | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| MARATHON OIL CORP            | COM | 565849106 | 168013 | 4982532 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP            | COM | 565849106 | 665    | 19721   | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP            | COM | 565849106 | 476    | 13075   | SH | DEFINED | 01 | 1 |
| MARATHON PETROLEUM CORP      | COM | 56585A102 | 327901 | 3659658 | SH | DEFINED | 01 | 0 |
| MARATHON PETROLEUM CORP      | COM | 56585A102 | 7224   | 80620   | SH | DEFINED | 01 | 0 |
| MARATHON PETROLEUM CORP      | COM | 56585A102 | 846    | 9440    | SH | DEFINED | 01 | 0 |
| MARATHON PETROLEUM CORP      | COM | 56585A102 | 44509  | 496823  | SH | DEFINED | 01 | 1 |
| MARATHON PETROLEUM CORP      | COM | 56585A102 | 550    | 5616    | SH | DEFINED | 01 | 1 |
| MARCHEX INC-CLASS B          | COM | 56624R108 | 6      | 1489    | SH | DEFINED | 01 | 0 |
| MARCUS CORPORATION           | COM | 566330106 | 869    | 69612   | SH | DEFINED | 01 | 0 |
| MARFRIG ALIMENTOS-SPON ADR   | COM | 56656T105 | 1      | 150     | SH | DEFINED | 01 | 0 |
| MARINEMAX INC                | COM | 567908108 | 2564   | 188705  | SH | DEFINED | 01 | 0 |
| MARIN SOFTWARE INC           | COM | 56804T106 | 3265   | 198688  | SH | DEFINED | 01 | 0 |
| MARIN SOFTWARE INC           | COM | 56804T106 | 2892   | 176096  | SH | DEFINED | 01 | 1 |
| MARINE HARVEST-UNSPON ADR    | COM | 56824R106 | 1      | 30      | SH | DEFINED | 01 | 0 |
| MARINE PRODUCTS CORP         | COM | 568427108 | 6      | 776     | SH | DEFINED | 01 | 0 |
| MARKEL CORP                  | COM | 570535104 | 338    | 672     | SH | DEFINED | 01 | 0 |
| MARKEL CORP                  | COM | 570535104 | 11     | 22      | SH | DEFINED | 01 | 1 |
| MARKET LEADER INC            | COM | 57056R103 | 13     | 1435    | SH | DEFINED | 01 | 0 |
| MARKETAXESS HOLDINGS INC     | COM | 57060D108 | 8899   | 238576  | SH | DEFINED | 01 | 0 |
| MARKETAXESS HOLDINGS INC     | COM | 57060D108 | 4      | 100     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U100 | 278    | 7354    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS WIDE MOAT     | COM | 57060U134 | 414    | 17661   | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U159 | 3      | 120     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U183 | 390    | 6000    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U191 | 177    | 4116    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS PHARMACEUTICA | COM | 57060U217 | 1784   | 39600   | SH | DEFINED | 01 | 0 |
| MARKET VECTORS PHARMACEUTICA | COM | 57060U217 | 5      | 100     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U225 | 5      | 100     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS SEMICONDUCTOR | COM | 57060U233 | 854    | 24025   | SH | DEFINED | 01 | 0 |
| MARKET VECTORS               | COM | 57060U308 | 124    | 2852    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U324 | 20     | 659     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U472 | 3      | 285     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS RUSSIA ETF    | COM | 57060U506 | 7728   | 278673  | SH | DEFINED | 01 | 0 |
| MARKET VECTORS RUSSIA ETF    | COM | 57060U506 | 10     | 349     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U514 | 27     | 1082    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS EMERGING      | COM | 57060U522 | 78069  | 2886529 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U563 | 1      | 138     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U589 | 11     | 641     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS AGRIBUSINESS  | COM | 57060U605 | 135    | 2500    | SH | DEFINED | 01 | 0 |
| MARKET VECTORS AGRIBUSINESS  | COM | 57060U605 | 740    | 13657   | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U613 | 2      | 50      | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U704 | 6      | 450     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U738 | 167    | 6635    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U761 | 29     | 1400    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U787 | 3      | 100     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U795 | 18     | 484     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS COAL ETF      | COM | 57060U837 | 62     | 2722    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U845 | 2751   | 117522  | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57060U878 | 9984   | 303637  | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | COM | 57061R205 | 38978  | 1449758 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS SOLAR         | COM | 57061R783 | 1      | 20      | SH | DEFINED | 01 | 1 |
| MARKWEST ENERGY PARTNERS     | COM | 570759100 | 743    | 12391   | SH | DEFINED | 01 | 1 |
| MARKS & SPENCER PLC-ADR      | COM | 570912105 | 22     | 1891    | SH | DEFINED | 01 | 0 |
| MARK IV INDUSTRIES INC       | COM | 570998534 | 21     | 667     | SH | DEFINED | 01 | 0 |
| MARK IV INDUSTRIES INC       | COM | 570998534 | 305    | 9586    | SH | DEFINED | 01 | 0 |
| MARLIN BUSINESS SERVICES INC | COM | 571157106 | 12     | 524     | SH | DEFINED | 01 | 0 |
| MARRIOTT VACATIONS WORLD     | COM | 57164Y107 | 5306   | 123682  | SH | DEFINED | 01 | 0 |
| MARRIOTT VACATIONS WORLD     | COM | 57164Y107 | 23     | 535     | SH | DEFINED | 01 | 1 |
| MARSH & MCLENNAN COS         | COM | 571748102 | 144727 | 3811604 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS         | COM | 571748102 | 580    | 15281   | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS         | COM | 571748102 | 16     | 420     | SH | DEFINED | 01 | 1 |



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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| MARRIOTT INTERNATIONAL -CL A | COM      | 571903202 | 17666  | 418175  | SH  | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL -CL A | COM      | 571903202 | 287    | 6789    | SH  | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL -CL A | COM      | 571903202 | 223    | 5274    | SH  | DEFINED | 01 | 1 |
| MARTEN TRANSPORT LTD         | COM      | 573075108 | 9364   | 465304  | SH  | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING-A      | COM      | 573083102 | 5      | 1810    | SH  | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS    | COM      | 573284106 | 13243  | 129778  | SH  | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS    | COM      | 573284106 | 31     | 300     | SH  | DEFINED | 01 | 1 |
| MARTIN MIDSTREAM PARTNER     | COM      | 573331105 | 13     | 346     | SH  | DEFINED | 01 | 1 |
| MARUBENI CORP-UNSPONS ADR    | COM      | 573810207 | 72     | 940     | SH  | DEFINED | 01 | 0 |
| MARUI LTD-UNSPON ADR         | COM      | 573814308 | 5      | 230     | SH  | DEFINED | 01 | 0 |
| MASCO CORP                   | COM      | 574599106 | 3437   | 169705  | SH  | DEFINED | 01 | 0 |
| MASCO CORP                   | COM      | 574599106 | 201    | 9936    | SH  | DEFINED | 01 | 0 |
| MASCO CORP                   | COM      | 574599106 | 9      | 443     | SH  | DEFINED | 01 | 1 |
| MASIMO CORPORATION           | COM      | 574795100 | 2128   | 108465  | SH  | DEFINED | 01 | 0 |
| MASSMART HLDGS LTD-UNSP ADR  | COM      | 576290209 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| MASTEC INC                   | COM      | 576323109 | 37051  | 1271058 | SH  | DEFINED | 01 | 0 |
| MASTEC INC                   | COM      | 576323109 | 5888   | 202048  | SH  | DEFINED | 01 | 1 |
| MASTEC INC                   | CONV BND | 576323AL3 | 1888   | 1006000 | PRN | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A       | COM      | 57636Q104 | 587554 | 1085793 | SH  | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A       | COM      | 57636Q104 | 1857   | 3432    | SH  | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A       | COM      | 57636Q104 | 30957  | 57236   | SH  | DEFINED | 01 | 1 |
| MASTERCARD INC-CLASS A       | COM      | 57636Q104 | 528    | 975     | SH  | DEFINED | 01 | 1 |
| MATADOR RESOURCES CO         | COM      | 576485205 | 8      | 918     | SH  | DEFINED | 01 | 0 |
| MATERION CORP                | COM      | 576690101 | 3649   | 128029  | SH  | DEFINED | 01 | 0 |
| MATERION CORP                | COM      | 576690101 | 1      | 28      | SH  | DEFINED | 01 | 1 |
| MATRIX SERVICE CO            | COM      | 576853105 | 8441   | 566519  | SH  | DEFINED | 01 | 0 |
| MATRIX SERVICE CO            | COM      | 576853105 | 1      | 77      | SH  | DEFINED | 01 | 1 |
| MATSON INC                   | COM      | 57686G105 | 7934   | 322490  | SH  | DEFINED | 01 | 0 |
| MATSON INC                   | COM      | 57686G105 | 2      | 70      | SH  | DEFINED | 01 | 1 |
| MATTEL INC                   | COM      | 577081102 | 186429 | 4257405 | SH  | DEFINED | 01 | 0 |
| MATTEL INC                   | COM      | 577081102 | 424    | 9695    | SH  | DEFINED | 01 | 0 |
| MATTEL INC                   | COM      | 577081102 | 62     | 1406    | SH  | DEFINED | 01 | 1 |
| MATTERSIGHT CORP             | COM      | 577097108 | 3      | 662     | SH  | DEFINED | 01 | 0 |
| MATTHEWS INTL CORP-CLASS A   | COM      | 577128101 | 2012   | 57673   | SH  | DEFINED | 01 | 0 |
| MATTSON TECHNOLOGY INC       | COM      | 577223100 | 9      | 6941    | SH  | DEFINED | 01 | 0 |
| MATTRESS FIRM HOLDING CORP   | COM      | 57722W106 | 25     | 716     | SH  | DEFINED | 01 | 0 |
| MATTRESS FIRM HOLDING CORP   | COM      | 57722W106 | 5250   | 151992  | SH  | DEFINED | 01 | 1 |
| MAXIM INTEGRATED PRODUCTS    | COM      | 57772K101 | 144659 | 4430675 | SH  | DEFINED | 01 | 0 |
| MAXIM INTEGRATED PRODUCTS    | COM      | 57772K101 | 71     | 2160    | SH  | DEFINED | 01 | 0 |
| MAXIM INTEGRATED PRODUCTS    | COM      | 57772K101 | 3      | 96      | SH  | DEFINED | 01 | 1 |
| MAXWELL TECHNOLOGIES INC     | COM      | 577767106 | 12     | 2253    | SH  | DEFINED | 01 | 0 |
| MAXLINEAR INC-CLASS A        | COM      | 57776J100 | 29     | 4676    | SH  | DEFINED | 01 | 0 |
| MXYGEN INC                   | COM      | 577776107 | 4      | 1809    | SH  | DEFINED | 01 | 0 |
| MAXIMUS INC                  | COM      | 577933104 | 22106  | 276426  | SH  | DEFINED | 01 | 0 |
| MAXIMUS INC                  | COM      | 577933104 | 16     | 200     | SH  | DEFINED | 01 | 1 |
| MCCCLATCHY CO-CLASS A        | COM      | 579489105 | 13     | 4571    | SH  | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS  | COM      | 579780206 | 3189   | 43351   | SH  | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS  | COM      | 579780206 | 272    | 3697    | SH  | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS  | COM      | 579780206 | 114    | 1555    | SH  | DEFINED | 01 | 1 |
| MCDERMOTT INTL INC           | COM      | 580037109 | 15338  | 1395689 | SH  | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC           | COM      | 580037109 | 2      | 140     | SH  | DEFINED | 01 | 1 |
| MCDONALD'S CORP              | COM      | 580135101 | 774123 | 7765320 | SH  | DEFINED | 01 | 0 |
| MCDONALD'S CORP              | COM      | 580135101 | 5275   | 52918   | SH  | DEFINED | 01 | 0 |
| MCDONALD'S CORP              | COM      | 580135101 | 3129   | 31380   | SH  | DEFINED | 01 | 0 |
| MCDONALD'S CORP              | COM      | 580135101 | 49792  | 499512  | SH  | DEFINED | 01 | 1 |
| MCDONALD'S CORP              | COM      | 580135101 | 6426   | 62773   | SH  | DEFINED | 01 | 1 |
| MCEWEN MINING INC            | COM      | 58039P107 | 46     | 16267   | SH  | DEFINED | 01 | 0 |
| MCG CAPITAL CORP             | COM      | 58047P107 | 1050   | 219572  | SH  | DEFINED | 01 | 0 |
| MCGRATH RENTCORP             | COM      | 580589109 | 26544  | 853540  | SH  | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC    | COM      | 580645109 | 73740  | 1415861 | SH  | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC    | COM      | 580645109 | 408    | 7825    | SH  | DEFINED | 01 | 0 |
| MCKESSON CORP                | COM      | 58155Q103 | 61429  | 568918  | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| MCKESSON CORP                | COM      | 58155Q103 | 701    | 6490     | SH  | DEFINED | 01 | 0 |
| MCKESSON CORP                | COM      | 58155Q103 | 574    | 5317     | SH  | DEFINED | 01 | 1 |
| MCLEODUSA INC                | COM      | 582266706 | 0      | 263      | SH  | DEFINED | 01 | 1 |
| MCMORAN EXPLORATION CO       | COM      | 582411104 | 1888   | 115484   | SH  | DEFINED | 01 | 0 |
| MCMORAN EXPLORATION CO       | COM      | 582411104 | 8      | 506      | SH  | DEFINED | 01 | 1 |
| MCMORAN EXPLORATION CO       | CONV BND | 582411AM6 | 1004   | 952000   | PRN | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO    | COM      | 582839106 | 140744 | 1817191  | SH  | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO    | COM      | 582839106 | 5913   | 76346    | SH  | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO    | COM      | 582839106 | 461    | 5952     | SH  | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO    | COM      | 582839106 | 148023 | 1911948  | SH  | DEFINED | 01 | 1 |
| MEAD JOHNSON NUTRITION CO    | COM      | 582839106 | 28     | 366      | SH  | DEFINED | 01 | 1 |
| MEADOWBROOK INSURANCE GROUP  | COM      | 58319P108 | 1226   | 173923   | SH  | DEFINED | 01 | 0 |
| MEADWESTVACO CORP            | COM      | 583334107 | 81348  | 2240967  | SH  | DEFINED | 01 | 0 |
| MEADWESTVACO CORP            | COM      | 583334107 | 205    | 5629     | SH  | DEFINED | 01 | 0 |
| MEADWESTVACO CORP            | COM      | 583334107 | 26     | 706      | SH  | DEFINED | 01 | 1 |
| MEASUREMENT SPECIALTIES INC  | COM      | 583421102 | 2223   | 55906    | SH  | DEFINED | 01 | 0 |
| MECHEL-SPONSORED ADR         | COM      | 583840103 | 20     | 3925     | SH  | DEFINED | 01 | 0 |
| MECHEL-PREF SPON ADR         | COM      | 583840509 | 0      | 50       | SH  | DEFINED | 01 | 0 |
| MEDALLION FINANCIAL CORP     | COM      | 583928106 | 31     | 2406     | SH  | DEFINED | 01 | 0 |
| MEDASSETS INC                | COM      | 584045108 | 16065  | 834498   | SH  | DEFINED | 01 | 0 |
| MEDASSETS INC                | COM      | 584045108 | 2      | 88       | SH  | DEFINED | 01 | 1 |
| MEDCATH CORPORATION          | COM      | 58404W109 | 0      | 192      | SH  | DEFINED | 01 | 0 |
| MEDIASET SPA-SPONSORED ADR   | COM      | 584469407 | 21     | 3355     | SH  | DEFINED | 01 | 0 |
| MEDICAL PROPERTIES TRUST INC | COM      | 58463J304 | 22269  | 1388305  | SH  | DEFINED | 01 | 0 |
| MEDICAL PROPERTIES TRUST INC | COM      | 58463J304 | 88     | 5501     | SH  | DEFINED | 01 | 1 |
| MEDICINES COMPANY            | COM      | 584688105 | 7547   | 225829   | SH  | DEFINED | 01 | 0 |
| MEDIFAST INC                 | COM      | 58470H101 | 2829   | 123405   | SH  | DEFINED | 01 | 0 |
| MEDIDATA SOLUTIONS INC       | COM      | 58471A105 | 7849   | 135373   | SH  | DEFINED | 01 | 0 |
| MEDIDATA SOLUTIONS INC       | COM      | 58471A105 | 2      | 28       | SH  | DEFINED | 01 | 1 |
| MEDIVATION INC               | COM      | 58501N101 | 12893  | 275707   | SH  | DEFINED | 01 | 0 |
| MEDIVATION INC               | COM      | 58501N101 | 36     | 781      | SH  | DEFINED | 01 | 0 |
| MEDNAX INC                   | COM      | 58502B106 | 10199  | 113786   | SH  | DEFINED | 01 | 0 |
| MEDNAX INC                   | COM      | 58502B106 | 11     | 124      | SH  | DEFINED | 01 | 1 |
| MEDLEY CAPITAL CORP          | COM      | 58503F106 | 15296  | 965012   | SH  | DEFINED | 01 | 0 |
| MEDLEY CAPITAL CORP          | COM      | 58503F106 | 16     | 1000     | SH  | DEFINED | 01 | 1 |
| MEDTRONIC INC                | COM      | 585055106 | 139633 | 2973420  | SH  | DEFINED | 01 | 0 |
| MEDTRONIC INC                | COM      | 585055106 | 1354   | 28845    | SH  | DEFINED | 01 | 0 |
| MEDTRONIC INC                | COM      | 585055106 | 436    | 9295     | SH  | DEFINED | 01 | 1 |
| MEETME INC                   | COM      | 585141104 | 3      | 1214     | SH  | DEFINED | 01 | 0 |
| MELCO CROWN ENTERTAINME-ADR  | COM      | 585464100 | 10083  | 432008   | SH  | DEFINED | 01 | 0 |
| MELCO CROWN ENTERTAINME-ADR  | COM      | 585464100 | 23     | 1000     | SH  | DEFINED | 01 | 1 |
| MEN'S WEARHOUSE INC/THE      | COM      | 587118100 | 34359  | 1028046  | SH  | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP         | COM      | 587200106 | 47086  | 2608642  | SH  | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP         | CONV BND | 587200AK2 | 13411  | 11420000 | PRN | DEFINED | 01 | 0 |
| MERCADOLIBRE INC             | COM      | 58733R102 | 9924   | 102767   | SH  | DEFINED | 01 | 0 |
| MERCADOLIBRE INC             | COM      | 58733R102 | 11     | 115      | SH  | DEFINED | 01 | 1 |
| MERCANTILE BANK CORP         | COM      | 587376104 | 9      | 559      | SH  | DEFINED | 01 | 0 |
| MERCHANTS BANCSHARES INC     | COM      | 588448100 | 9866   | 327397   | SH  | DEFINED | 01 | 0 |
| MERCK KGAA-UNSPONSORED ADR   | COM      | 589339100 | 2      | 35       | SH  | DEFINED | 01 | 0 |
| MERCK KGAA-UNSPONSORED ADR   | COM      | 589339100 | 7      | 139      | SH  | DEFINED | 01 | 1 |
| MERCK & CO. INC.             | COM      | 58933Y105 | 644654 | 14572040 | SH  | DEFINED | 01 | 0 |
| MERCK & CO. INC.             | COM      | 58933Y105 | 3830   | 86584    | SH  | DEFINED | 01 | 0 |
| MERCK & CO. INC.             | COM      | 58933Y105 | 136653 | 3091690  | SH  | DEFINED | 01 | 1 |
| MERCK & CO. INC.             | COM      | 58933Y105 | 2474   | 53803    | SH  | DEFINED | 01 | 1 |
| MERCURY SYSTEMS INC          | COM      | 589378108 | 4797   | 650972   | SH  | DEFINED | 01 | 0 |
| MERCURY GENERAL CORP         | COM      | 589400100 | 2786   | 73459    | SH  | DEFINED | 01 | 0 |
| MERCURY GENERAL CORP         | COM      | 589400100 | 5      | 120      | SH  | DEFINED | 01 | 1 |
| MEREDITH CORP                | COM      | 589433101 | 3079   | 80507    | SH  | DEFINED | 01 | 0 |
| MERGE HEALTHCARE INC         | COM      | 589499102 | 11     | 3946     | SH  | DEFINED | 01 | 0 |
| MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 9240   | 404960   | SH  | DEFINED | 01 | 0 |
| MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 4      | 183      | SH  | DEFINED | 01 | 1 |
| MERIDIAN INTERSTATE BANCORP  | COM      | 58964Q104 | 131    | 7005     | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| MERIT MEDICAL SYSTEMS INC    | COM      | 589889104 | 2340   | 190825   | SH  | DEFINED | 01 | 0 |
| MERITAGE HOMES CORP          | COM      | 59001A102 | 8164   | 174226   | SH  | DEFINED | 01 | 0 |
| MERITAGE HOMES CORP          | CONV BND | 59001AAR3 | 6279   | 5590000  | PRN | DEFINED | 01 | 0 |
| MERITOR INC                  | COM      | 59001K100 | 46     | 9645     | SH  | DEFINED | 01 | 0 |
| MERITOR INC                  | COM      | 59001K100 | 0      | 80       | SH  | DEFINED | 01 | 1 |
| MERRILL LYNCH CAPITAL        | PRF      | 590199204 | 7      | 263      | SH  | DEFINED | 01 | 1 |
| MERRILL LYNCH CUMUL PFD      | PRF      | 59021F206 | 46     | 1800     | SH  | DEFINED | 01 | 1 |
| ML CAP TR IV CUMUL PFD       | PRF      | 59021G204 | 58     | 2283     | SH  | DEFINED | 01 | 1 |
| MERRILL LYNCH PFD CAP TR     | PRF      | 59021K205 | 148    | 5795     | SH  | DEFINED | 01 | 1 |
| MERRILL LYNCH CAPITAL        | PRF      | 59024T203 | 25     | 1000     | SH  | DEFINED | 01 | 1 |
| MERRILL LYNCH CAPITAL        | PRF      | 59025D207 | 2      | 82       | SH  | DEFINED | 01 | 1 |
| MERRIMACK PHARMACEUTICALS IN | COM      | 590328100 | 6      | 994      | SH  | DEFINED | 01 | 0 |
| MERRIMACK PHARMACEUTICALS IN | COM      | 590328100 | 1      | 158      | SH  | DEFINED | 01 | 1 |
| MESA LABORATORIES INC        | COM      | 59064R109 | 9      | 170      | SH  | DEFINED | 01 | 0 |
| MESABI TRUST CTF BEN INT     | COM      | 590672101 | 34     | 1512     | SH  | DEFINED | 01 | 1 |
| MESOBLAST LTD- SPON ADR      | COM      | 590717104 | 1      | 20       | SH  | DEFINED | 01 | 0 |
| MET-PRO CORP                 | COM      | 590876306 | 10     | 955      | SH  | DEFINED | 01 | 0 |
| METALICO INC                 | COM      | 591176102 | 4      | 2895     | SH  | DEFINED | 01 | 0 |
| METALS USA HOLDINGS CORP     | COM      | 59132A104 | 462    | 22358    | SH  | DEFINED | 01 | 0 |
| METHANEX CORP                | COM      | 59151K108 | 24650  | 606711   | SH  | DEFINED | 01 | 0 |
| METHANEX CORP                | COM      | 59151K108 | 46946  | 1155455  | SH  | DEFINED | 01 | 1 |
| METHODE ELECTRONICS INC      | COM      | 591520200 | 1661   | 128911   | SH  | DEFINED | 01 | 0 |
| METLIFE INC                  | COM      | 59156R108 | 330431 | 8691041  | SH  | DEFINED | 01 | 0 |
| METLIFE INC                  | COM      | 59156R108 | 1159   | 30474    | SH  | DEFINED | 01 | 0 |
| METLIFE INC                  | COM      | 59156R108 | 352    | 9266     | SH  | DEFINED | 01 | 1 |
| METLIFE INC                  | CONV PRF | 59156R116 | 16450  | 332985   | SH  | DEFINED | 01 | 0 |
| METLIFE INC                  | CONV PRF | 59156R116 | 16     | 318      | SH  | DEFINED | 01 | 0 |
| METLIFE INC                  | PRF      | 59156R405 | 30     | 1156     | SH  | DEFINED | 01 | 1 |
| METLIFE INC SERIES A PFD     | PRF      | 59156R504 | 10     | 400      | SH  | DEFINED | 01 | 1 |
| METLIFE INC                  | PRF      | 59156R603 | 69     | 2707     | SH  | DEFINED | 01 | 1 |
| METRO BANCORP INC            | COM      | 59161R101 | 15     | 930      | SH  | DEFINED | 01 | 0 |
| METROCORP BANCSHARES INC     | COM      | 591650106 | 10     | 1042     | SH  | DEFINED | 01 | 0 |
| METROGAS SA-SPONSORED ADR    | COM      | 591673207 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| METROPCS COMMUNICATIONS INC  | COM      | 591708102 | 3893   | 357003   | SH  | DEFINED | 01 | 0 |
| METROPCS COMMUNICATIONS INC  | COM      | 591708102 | 97     | 8919     | SH  | DEFINED | 01 | 0 |
| METSO CORP -SPON ADR         | COM      | 592671101 | 23     | 529      | SH  | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTERNATIONAL | COM      | 592688105 | 29705  | 139311   | SH  | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTERNATIONAL | COM      | 592688105 | 28     | 132      | SH  | DEFINED | 01 | 1 |
| MFS HIGH INCOME *            | COM      | 59318D104 | 79     | 13990    | SH  | DEFINED | 01 | 1 |
| MFS INTERMARKET INCOME *     | COM      | 59318R103 | 22     | 2507     | SH  | DEFINED | 01 | 1 |
| MFS INTERMEDIATE HIGH        | COM      | 59318T109 | 14     | 4467     | SH  | DEFINED | 01 | 1 |
| MICHELIN (CGDE)-UNSPON ADR   | COM      | 59410T106 | 34     | 2056     | SH  | DEFINED | 01 | 0 |
| MICHELIN (CGDE)-UNSPON ADR   | COM      | 59410T106 | 2      | 136      | SH  | DEFINED | 01 | 1 |
| MICREL INC                   | COM      | 594793101 | 18132  | 1725298  | SH  | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC           | COM      | 594901100 | 32466  | 713381   | SH  | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC           | COM      | 594901100 | 3      | 67       | SH  | DEFINED | 01 | 1 |
| MICROSOFT CORP               | COM      | 594918104 | 959828 | 33548820 | SH  | DEFINED | 01 | 0 |
| MICROSOFT CORP               | COM      | 594918104 | 3126   | 109260   | SH  | DEFINED | 01 | 0 |
| MICROSOFT CORP               | COM      | 594918104 | 6316   | 220781   | SH  | DEFINED | 01 | 0 |
| MICROSOFT CORP               | COM      | 594918104 | 35932  | 1256320  | SH  | DEFINED | 01 | 1 |
| MICROSOFT CORP               | COM      | 594918104 | 5707   | 199501   | SH  | DEFINED | 01 | 1 |
| MICROSTRATEGY INC-CL A       | COM      | 594972408 | 3608   | 35693    | SH  | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104 | 208346 | 5667641  | SH  | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104 | 280    | 7628     | SH  | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104 | 744    | 20223    | SH  | DEFINED | 01 | 1 |
| MICROFINANCIAL INC           | COM      | 595072109 | 5      | 555      | SH  | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 34261  | 3433046  | SH  | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 284    | 28473    | SH  | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 60     | 6045     | SH  | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC F      | CONV BND | 595112AT0 | 10534  | 9300000  | PRN | DEFINED | 01 | 0 |
| MICROSEMI CORP               | COM      | 595137100 | 128919 | 5564057  | SH  | DEFINED | 01 | 0 |
| MICROSEMI CORP               | COM      | 595137100 | 315    | 13600    | SH  | DEFINED | 01 | 1 |

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|                              |          |           |       |         |     |         |    |   |
|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| MID-AMERICA APARTMENT COMM   | COM      | 59522J103 | 11155 | 161527  | SH  | DEFINED | 01 | 0 |
| MID-AMERICA APARTMENT COMM   | COM      | 59522J103 | 8024  | 116277  | SH  | DEFINED | 01 | 1 |
| MID-AMERICA APARTMENT COMM   | COM      | 59522J103 | 12    | 171     | SH  | DEFINED | 01 | 1 |
| MIDASTRADE COM INC           | COM      | 59563U108 | 0     | 296     | SH  | DEFINED | 01 | 1 |
| MIDDLEBURG FINANCIAL CORP    | COM      | 596094102 | 7     | 352     | SH  | DEFINED | 01 | 0 |
| MIDDLEBY CORP                | COM      | 596278101 | 3205  | 21060   | SH  | DEFINED | 01 | 0 |
| MIDDLEBY CORP                | COM      | 596278101 | 15    | 100     | SH  | DEFINED | 01 | 1 |
| MIDDLESEX WATER CO           | COM      | 596680108 | 26    | 1326    | SH  | DEFINED | 01 | 0 |
| MIDSOUTH BANCORP INC         | COM      | 598039105 | 15    | 927     | SH  | DEFINED | 01 | 0 |
| MIDSTATES PETROLEUM CO INC   | COM      | 59804T100 | 14778 | 1728436 | SH  | DEFINED | 01 | 0 |
| MIDWAY AIRLINES CORP         | COM      | 598126100 | 0     | 3000    | SH  | DEFINED | 01 | 1 |
| MIDWAY GOLD CORP             | COM      | 598153104 | 10    | 8333    | SH  | DEFINED | 01 | 0 |
| MIDWESTONE FINANCIAL GROUP I | COM      | 598511103 | 11    | 443     | SH  | DEFINED | 01 | 0 |
| MILLENNIAL MEDIA INC         | COM      | 60040N105 | 5     | 742     | SH  | DEFINED | 01 | 0 |
| MILLER ENERGY RESOURCES INC  | COM      | 600527105 | 2311  | 623049  | SH  | DEFINED | 01 | 0 |
| HERMAN MILLER INC            | COM      | 600544100 | 16843 | 608714  | SH  | DEFINED | 01 | 0 |
| MILLER INDUSTRIES INC/TENN   | COM      | 600551204 | 8819  | 549471  | SH  | DEFINED | 01 | 0 |
| MILLER INDUSTRIES INC/TENN   | COM      | 600551204 | 0     | 20      | SH  | DEFINED | 01 | 1 |
| MINDRAY MEDICAL INTL LTD-ADR | COM      | 602675100 | 7     | 179     | SH  | DEFINED | 01 | 0 |
| MINDRAY MEDICAL INTL LTD-ADR | COM      | 602675100 | 8006  | 200300  | SH  | DEFINED | 01 | 1 |
| MINDSPEED TECHNOLOGIES INC   | COM      | 602682205 | 9     | 2527    | SH  | DEFINED | 01 | 0 |
| MINDSPEED TECHNOLOGIES INC   | COM      | 602682205 | 0     | 3       | SH  | DEFINED | 01 | 1 |
| MINE SAFETY APPLIANCES CO    | COM      | 602720104 | 4004  | 80696   | SH  | DEFINED | 01 | 0 |
| MINERA FRISCO SAB-LEV1-ADR   | COM      | 60283E101 | 5     | 540     | SH  | DEFINED | 01 | 0 |
| MINERALS TECHNOLOGIES INC    | COM      | 603158106 | 42085 | 1013817 | SH  | DEFINED | 01 | 0 |
| MINERALS TECHNOLOGIES INC    | COM      | 603158106 | 2     | 42      | SH  | DEFINED | 01 | 1 |
| MIRANT CORP                  | COM      | 604675991 | 0     | 1372    | SH  | DEFINED | 01 | 1 |
| MISSION WEST PROPERTIES      | COM      | 605ESC102 | 0     | 1100    | SH  | DEFINED | 01 | 0 |
| MISTRAS GROUP INC            | COM      | 60649T107 | 38    | 1540    | SH  | DEFINED | 01 | 0 |
| MITCHAM INDUSTRIES INC       | COM      | 606501104 | 14    | 831     | SH  | DEFINED | 01 | 0 |
| MITEL NETWORKS CORP          | COM      | 60671Q104 | 2     | 420     | SH  | DEFINED | 01 | 0 |
| MITSUBISHI CHEMICAL-UNSP ADR | COM      | 606763100 | 2     | 93      | SH  | DEFINED | 01 | 0 |
| MITSUBISHI CORP-SPONS ADR    | COM      | 606769305 | 145   | 3888    | SH  | DEFINED | 01 | 0 |
| MITSUBISHI CORP-SPONS ADR    | COM      | 606769305 | 1     | 30      | SH  | DEFINED | 01 | 1 |
| MITSUBISHI ELECTRIC-UNSP ADR | COM      | 606776201 | 31    | 1889    | SH  | DEFINED | 01 | 0 |
| MITSUBISHI ESTATE-UNSPON ADR | COM      | 606783207 | 155   | 5469    | SH  | DEFINED | 01 | 0 |
| MITSUBISHI ESTATE-UNSPON ADR | COM      | 606783207 | 5     | 190     | SH  | DEFINED | 01 | 1 |
| MITSUBISHI UFJ FINL GRP-ADR  | COM      | 606822104 | 217   | 36073   | SH  | DEFINED | 01 | 0 |
| MITSUBISHI UFJ FINL GRP-ADR  | COM      | 606822104 | 4     | 612     | SH  | DEFINED | 01 | 1 |
| mitsui & CO LTD-SPONS ADR    | COM      | 606827202 | 84    | 298     | SH  | DEFINED | 01 | 0 |
| MIZUHO FINANCIAL GROUP-ADR   | COM      | 60687Y109 | 132   | 30848   | SH  | DEFINED | 01 | 0 |
| MMX MINERACAO E METAL-SP GDR | COM      | 60688E102 | 0     | 5       | SH  | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR    | COM      | 607409109 | 11798 | 568832  | SH  | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR    | COM      | 607409109 | 7096  | 342140  | SH  | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR    | COM      | 607409109 | 5555  | 268008  | SH  | DEFINED | 01 | 1 |
| MOBILE TELESYSTEMS-SP ADR    | COM      | 607409109 | 1     | 51      | SH  | DEFINED | 01 | 1 |
| MOBILE MINI INC              | COM      | 60740F105 | 31296 | 1063451 | SH  | DEFINED | 01 | 0 |
| MODEL N INC                  | COM      | 607525102 | 5195  | 262086  | SH  | DEFINED | 01 | 0 |
| MODINE MANUFACTURING CO      | COM      | 607828100 | 10885 | 1196047 | SH  | DEFINED | 01 | 0 |
| MODUSLINK GLOBAL SOLUTIONS I | COM      | 60786L107 | 763   | 231314  | SH  | DEFINED | 01 | 0 |
| MODUSLINK GLOBAL SOLUTIONS I | COM      | 60786L107 | 0     | 30      | SH  | DEFINED | 01 | 1 |
| MOHAWK INDUSTRIES INC        | COM      | 608190104 | 39542 | 349567  | SH  | DEFINED | 01 | 0 |
| MOHAWK INDUSTRIES INC        | COM      | 608190104 | 10    | 90      | SH  | DEFINED | 01 | 1 |
| MOL HUNGARIAN OIL-SP ADR     | COM      | 608464202 | 7     | 196     | SH  | DEFINED | 01 | 0 |
| MOLEX INC                    | COM      | 608554101 | 1576  | 53766   | SH  | DEFINED | 01 | 0 |
| MOLEX INC                    | COM      | 608554101 | 113   | 3858    | SH  | DEFINED | 01 | 0 |
| MOLEX INC -CL A              | COM      | 608554200 | 26    | 1073    | SH  | DEFINED | 01 | 0 |
| MOLEX INC -CL A              | COM      | 608554200 | 9     | 372     | SH  | DEFINED | 01 | 1 |
| MOLINA HEALTHCARE INC        | COM      | 60855R100 | 15475 | 501270  | SH  | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC.       | CONV BND | 60855RAB6 | 4014  | 4000000 | PRN | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B   | COM      | 60871R209 | 46342 | 947127  | SH  | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B   | COM      | 60871R209 | 213   | 4349    | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| MOLSON COORS BREWING CO -B   | COM      | 60871R209 | 271    | 5541     | SH  | DEFINED | 01 | 1 |
| MOLYCORP INC                 | COM      | 608753109 | 8      | 1595     | SH  | DEFINED | 01 | 0 |
| MOLYCORP INC                 | COM      | 608753109 | 15     | 2858     | SH  | DEFINED | 01 | 1 |
| MOLYCORP INC DE PFD          | PRF      | 608753208 | 0      | 18       | SH  | DEFINED | 01 | 1 |
| MOLYCORP INC                 | CONV BND | 608753AA7 | 165    | 270000   | PRN | DEFINED | 01 | 0 |
| MOLYCORP INC                 | CONV BND | 608753AF6 | 6085   | 8550000  | PRN | DEFINED | 01 | 0 |
| MOMENTA PHARMACEUTICALS INC  | COM      | 60877T100 | 2282   | 171022   | SH  | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC  | COM      | 609027107 | 2102   | 215885   | SH  | DEFINED | 01 | 0 |
| MONDELEZ INTERNATIONAL INC-A | COM      | 609207105 | 21596  | 704711   | SH  | DEFINED | 01 | 0 |
| MONDELEZ INTERNATIONAL INC-A | COM      | 609207105 | 44     | 1444     | SH  | DEFINED | 01 | 1 |
| MONDELEZ INTERNATIONAL INC-A | COM      | 609207105 | 975    | 31820    | SH  | DEFINED | 01 | 1 |
| MONDELEZ INTERNATIONAL-W/I   | COM      | 609207105 | 120275 | 3929192  | SH  | DEFINED | 01 | 0 |
| MONDELEZ INTERNATIONAL-W/I   | COM      | 609207105 | 1632   | 53297    | SH  | DEFINED | 01 | 0 |
| MONEYGRAM INTERNATIONAL INC  | COM      | 60935Y208 | 11702  | 646534   | SH  | DEFINED | 01 | 0 |
| MONMOUTH REIT-CLASS A        | COM      | 609720107 | 63     | 5679     | SH  | DEFINED | 01 | 0 |
| MONMOUTH REIT-CLASS A        | COM      | 609720107 | 1      | 75       | SH  | DEFINED | 01 | 1 |
| MONOLITHIC POWER SYSTEMS INC | COM      | 609839105 | 8549   | 350805   | SH  | DEFINED | 01 | 0 |
| MONOTYPE IMAGING HOLDINGS IN | COM      | 61022P100 | 3226   | 135796   | SH  | DEFINED | 01 | 0 |
| MONOTYPE IMAGING HOLDINGS IN | COM      | 61022P100 | 0      | 11       | SH  | DEFINED | 01 | 1 |
| MONRO MUFFLER BRAKE INC      | COM      | 610236101 | 10616  | 267307   | SH  | DEFINED | 01 | 0 |
| MONRO MUFFLER BRAKE INC      | COM      | 610236101 | 20057  | 505604   | SH  | DEFINED | 01 | 1 |
| MONRO MUFFLER BRAKE INC      | COM      | 610236101 | 30     | 757      | SH  | DEFINED | 01 | 1 |
| MONSANTO CO                  | COM      | 61166W101 | 660327 | 6251337  | SH  | DEFINED | 01 | 0 |
| MONSANTO CO                  | COM      | 61166W101 | 6285   | 59501    | SH  | DEFINED | 01 | 0 |
| MONSANTO CO                  | COM      | 61166W101 | 480    | 4547     | SH  | DEFINED | 01 | 1 |
| MONSTER BEVERAGE CORP        | COM      | 611740101 | 44897  | 940426   | SH  | DEFINED | 01 | 0 |
| MONSTER BEVERAGE CORP        | COM      | 611740101 | 195    | 4080     | SH  | DEFINED | 01 | 0 |
| MONSTER BEVERAGE CORP        | COM      | 611740101 | 1      | 15       | SH  | DEFINED | 01 | 1 |
| MONSTER WORLDWIDE INC        | COM      | 611742107 | 5844   | 1152756  | SH  | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC        | COM      | 611742107 | 1      | 294      | SH  | DEFINED | 01 | 1 |
| MONTGMRY STREET INCOME       | COM      | 614115103 | 213    | 12345    | SH  | DEFINED | 01 | 1 |
| MOODY'S CORP                 | COM      | 615369105 | 65623  | 1230740  | SH  | DEFINED | 01 | 0 |
| MOODY'S CORP                 | COM      | 615369105 | 296    | 5548     | SH  | DEFINED | 01 | 0 |
| MOODY'S CORP                 | COM      | 615369105 | 1      | 12       | SH  | DEFINED | 01 | 1 |
| MOOG INC-CLASS A             | COM      | 615394202 | 26758  | 583831   | SH  | DEFINED | 01 | 0 |
| MORGAN STANLEY               | COM      | 617446448 | 226214 | 10291609 | SH  | DEFINED | 01 | 0 |
| MORGAN STANLEY               | COM      | 617446448 | 950    | 43229    | SH  | DEFINED | 01 | 0 |
| MORGAN STANLEY               | COM      | 617446448 | 42     | 1925     | SH  | DEFINED | 01 | 1 |
| MORGAN STANLEY               | COM      | 617446448 | 83     | 3760     | SH  | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING      | COM      | 61744G107 | 1      | 70       | SH  | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING      | COM      | 61744H105 | 179    | 15196    | SH  | DEFINED | 01 | 1 |
| MORGAN STANLEY CAPITAL       | PRF      | 617460209 | 49     | 1964     | SH  | DEFINED | 01 | 1 |
| MORGAN STANLEY CAPITAL       | PRF      | 617461207 | 5      | 200      | SH  | DEFINED | 01 | 1 |
| MORGAN STANLEY CAPITAL       | PRF      | 617462205 | 83     | 3295     | SH  | DEFINED | 01 | 1 |
| MORGAN STANLEY TRUST PFD     | PRF      | 617466206 | 147    | 5898     | SH  | DEFINED | 01 | 1 |
| MORGAN STANLEY *             | COM      | 617477104 | 271    | 16267    | SH  | DEFINED | 01 | 1 |
| MORGANS HOTEL GROUP CO       | COM      | 61748W108 | 5198   | 877688   | SH  | DEFINED | 01 | 0 |
| MORGANS HOTEL GROUP CO       | COM      | 61748W108 | 3      | 533      | SH  | DEFINED | 01 | 1 |
| MORGANS HOTEL GROUP CO       | CONV BND | 61748WAB4 | 282    | 300000   | PRN | DEFINED | 01 | 0 |
| MORGAN STANLEY CAPITAL       | PRF      | 61750K208 | 38     | 1516     | SH  | DEFINED | 01 | 1 |
| MORGAN STANLEY CAPITAL       | PRF      | 61753R200 | 5      | 200      | SH  | DEFINED | 01 | 1 |
| MORNINGSTAR INC              | COM      | 617700109 | 1948   | 27855    | SH  | DEFINED | 01 | 0 |
| MOSAIC CO/THE                | COM      | 61945C103 | 137119 | 2300264  | SH  | DEFINED | 01 | 0 |
| MOSAIC CO/THE                | COM      | 61945C103 | 498    | 8353     | SH  | DEFINED | 01 | 0 |
| MOSAIC CO/THE                | COM      | 61945C103 | 187    | 3140     | SH  | DEFINED | 01 | 1 |
| MOSYS INC                    | COM      | 619718109 | 10     | 2193     | SH  | DEFINED | 01 | 0 |
| MOTORCAR PARTS OF AMERICA IN | COM      | 620071100 | 1733   | 282670   | SH  | DEFINED | 01 | 0 |
| MOTOROLA SOLUTIONS INC       | COM      | 620076307 | 34995  | 546317   | SH  | DEFINED | 01 | 0 |
| MOTOROLA SOLUTIONS INC       | COM      | 620076307 | 492    | 7690     | SH  | DEFINED | 01 | 0 |
| MOTOROLA SOLUTIONS INC       | COM      | 620076307 | 53     | 831      | SH  | DEFINED | 01 | 1 |
| MOTRICITY INC                | COM      | 620107102 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| MOTRICITY INC                | COM      | 620107102 | 0      | 329      | SH  | DEFINED | 01 | 1 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| MOTORS LIQUIDATION CO GUC TR | COM      | 62010U101 | 21     | 765      | SH  | DEFINED | 01 | 0 |
| MOTORS LIQUIDATION CO GUC TR | COM      | 62010U101 | 13     | 494      | SH  | DEFINED | 01 | 1 |
| MOUNTAIN PROVINCE            | COM      | 62426E402 | 21     | 4800     | SH  | DEFINED | 01 | 1 |
| MOVADO GROUP INC             | COM      | 624580106 | 3239   | 96646    | SH  | DEFINED | 01 | 0 |
| MOVE INC                     | COM      | 62458M207 | 848    | 70950    | SH  | DEFINED | 01 | 0 |
| MTN GROUP LTD-SPONS ADR      | COM      | 62474M108 | 95     | 5290     | SH  | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC       | COM      | 624756102 | 42906  | 805162   | SH  | DEFINED | 01 | 0 |
| MUELLER WATER PRODUCTS INC-A | COM      | 624758108 | 68     | 11334    | SH  | DEFINED | 01 | 0 |
| MUELLER WATER PRODUCTS INC-A | COM      | 624758108 | 2      | 330      | SH  | DEFINED | 01 | 1 |
| MR PRICE GROUP LTD-SPON ADR  | COM      | 62476L207 | 0      | 20       | SH  | DEFINED | 01 | 0 |
| MR PRICE GROUP LTD-SPON ADR  | COM      | 62476L207 | 1      | 78       | SH  | DEFINED | 01 | 1 |
| MULTI-COLOR CORP             | COM      | 625383104 | 34     | 1290     | SH  | DEFINED | 01 | 0 |
| MULTI-FINELINE ELECTRONIX IN | COM      | 62541B101 | 9      | 570      | SH  | DEFINED | 01 | 0 |
| MULTIMEDIA GAMES HOLDING CO  | COM      | 625453105 | 4457   | 213536   | SH  | DEFINED | 01 | 0 |
| MUENCHENER RUECK-UNSPON ADR  | COM      | 626188106 | 88     | 4706     | SH  | DEFINED | 01 | 0 |
| MUENCHENER RUECK-UNSPON ADR  | COM      | 626188106 | 1      | 76       | SH  | DEFINED | 01 | 1 |
| MURATA MANUFACTUR-UNSPON ADR | COM      | 626425102 | 35     | 1864     | SH  | DEFINED | 01 | 0 |
| MURPHY OIL CORP              | COM      | 626717102 | 4757   | 74639    | SH  | DEFINED | 01 | 0 |
| MURPHY OIL CORP              | COM      | 626717102 | 322    | 5047     | SH  | DEFINED | 01 | 0 |
| MURPHY OIL CORP              | COM      | 626717102 | 173    | 2714     | SH  | DEFINED | 01 | 1 |
| MURRAY & ROBERTS-SPON ADR    | COM      | 626805204 | 6      | 2303     | SH  | DEFINED | 01 | 0 |
| MYERS INDUSTRIES INC         | COM      | 628464109 | 8131   | 582522   | SH  | DEFINED | 01 | 0 |
| MYLAN INC                    | COM      | 628530107 | 8766   | 302829   | SH  | DEFINED | 01 | 0 |
| MYLAN INC                    | COM      | 628530107 | 319    | 11022    | SH  | DEFINED | 01 | 0 |
| MYLAN INC                    | COM      | 628530107 | 285    | 9843     | SH  | DEFINED | 01 | 1 |
| MYLAN INC                    | CONV BND | 628530AJ6 | 4099   | 1850000  | PRN | DEFINED | 01 | 0 |
| MYRIAD GENETICS INC          | COM      | 62855J104 | 16504  | 649754   | SH  | DEFINED | 01 | 0 |
| MYRIAD GENETICS INC          | COM      | 62855J104 | 0      | 15       | SH  | DEFINED | 01 | 1 |
| MYREXIS INC                  | COM      | 62856H107 | 0      | 2        | SH  | DEFINED | 01 | 0 |
| N B T BANCORP INC            | COM      | 628778102 | 3548   | 160181   | SH  | DEFINED | 01 | 0 |
| N B T BANCORP INC            | COM      | 628778102 | 9      | 414      | SH  | DEFINED | 01 | 1 |
| NCI BUILDING SYSTEMS INC     | COM      | 628852204 | 1209   | 69674    | SH  | DEFINED | 01 | 0 |
| NCR CORPORATION              | COM      | 62886E108 | 108428 | 3934257  | SH  | DEFINED | 01 | 0 |
| NCR CORPORATION              | COM      | 62886E108 | 201    | 7300     | SH  | DEFINED | 01 | 1 |
| NCR CORPORATION              | COM      | 62886E108 | 1      | 31       | SH  | DEFINED | 01 | 1 |
| NCI INC-A                    | COM      | 62886K104 | 33     | 6804     | SH  | DEFINED | 01 | 0 |
| NASB FINANCIAL INC           | COM      | 628968109 | 6      | 272      | SH  | DEFINED | 01 | 0 |
| NGP CAPITAL RESOURCES CO     | COM      | 62912R107 | 10     | 1408     | SH  | DEFINED | 01 | 0 |
| NII HOLDINGS INC             | COM      | 62913F201 | 3297   | 761272   | SH  | DEFINED | 01 | 0 |
| NIC INC                      | COM      | 62914B100 | 7411   | 386737   | SH  | DEFINED | 01 | 0 |
| NL INDUSTRIES                | COM      | 629156407 | 5      | 436      | SH  | DEFINED | 01 | 0 |
| NN INC                       | COM      | 629337106 | 14     | 1385     | SH  | DEFINED | 01 | 0 |
| NPS PHARMACEUTICALS INC      | COM      | 62936P103 | 4956   | 486390   | SH  | DEFINED | 01 | 0 |
| NPS PHARMACEUTICALS INC      | COM      | 62936P103 | 10     | 935      | SH  | DEFINED | 01 | 1 |
| NRG ENERGY INC               | COM      | 629377508 | 25232  | 952524   | SH  | DEFINED | 01 | 0 |
| NRG ENERGY INC               | COM      | 629377508 | 239    | 9005     | SH  | DEFINED | 01 | 0 |
| NRG ENERGY INC               | COM      | 629377508 | 16     | 606      | SH  | DEFINED | 01 | 1 |
| NTT DOCOMO INC-SPON ADR      | COM      | 62942M201 | 134    | 9034     | SH  | DEFINED | 01 | 0 |
| NTT DOCOMO INC-SPON ADR      | COM      | 62942M201 | 4      | 281      | SH  | DEFINED | 01 | 1 |
| NVE CORP                     | COM      | 629445206 | 1969   | 34897    | SH  | DEFINED | 01 | 0 |
| NVR INC                      | COM      | 62944T105 | 11546  | 10689    | SH  | DEFINED | 01 | 0 |
| NYSE EURONEXT                | COM      | 629491101 | 7934   | 205332   | SH  | DEFINED | 01 | 0 |
| NYSE EURONEXT                | COM      | 629491101 | 262    | 6771     | SH  | DEFINED | 01 | 0 |
| NYSE EURONEXT                | COM      | 629491101 | 16     | 426      | SH  | DEFINED | 01 | 1 |
| NACCO INDUSTRIES-CL A        | COM      | 629579103 | 44     | 827      | SH  | DEFINED | 01 | 0 |
| NPF12 2002-2 A ESCROW        | COM      | 629ESC9J5 | 0      | 10000000 | SH  | DEFINED | 01 | 0 |
| NANOMETRICS INC              | COM      | 630077105 | 1108   | 76777    | SH  | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE         | COM      | 631103108 | 2195   | 67991    | SH  | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE         | COM      | 631103108 | 106    | 3278     | SH  | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE         | COM      | 631103108 | 20     | 600      | SH  | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE         | COM      | 631103108 | 3      | 105      | SH  | DEFINED | 01 | 1 |
| NASH FINCH CO                | COM      | 631158102 | 934    | 47659    | SH  | DEFINED | 01 | 0 |

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|                              |          |           |       |         |     |         |    |   |
|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| NASPERS LTD-N SHS SPON ADR   | COM      | 631512100 | 87    | 1394    | SH  | DEFINED | 01 | 0 |
| NASPERS LTD-N SHS SPON ADR   | COM      | 631512100 | 3     | 50      | SH  | DEFINED | 01 | 1 |
| NATCORE TECHNOLOGY INC       | COM      | 63228P108 | 3     | 4000    | SH  | DEFINED | 01 | 1 |
| NATHAN'S FAMOUS INC          | COM      | 632347100 | 7     | 175     | SH  | DEFINED | 01 | 0 |
| NATIONAL AMERICAN UNIVERSITY | COM      | 63245Q105 | 6     | 1434    | SH  | DEFINED | 01 | 0 |
| NATIONAL AUSTRALIA BK-SP ADR | COM      | 632525408 | 1015  | 31582   | SH  | DEFINED | 01 | 0 |
| NATIONAL AUSTRALIA BK-SP ADR | COM      | 632525408 | 2     | 66      | SH  | DEFINED | 01 | 1 |
| NATIONAL BANK OF GREECE-ADR  | COM      | 633643606 | 1     | 1556    | SH  | DEFINED | 01 | 0 |
| NATIONAL BANK HOLD-CL A      | COM      | 633707104 | 8653  | 472766  | SH  | DEFINED | 01 | 0 |
| NATIONAL BANKSHARES INC/VA   | COM      | 634865109 | 16    | 452     | SH  | DEFINED | 01 | 0 |
| NATIONAL BEVERAGE CORP       | COM      | 635017106 | 11    | 803     | SH  | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC       | COM      | 635309107 | 49947 | 3165296 | SH  | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC       | COM      | 635309107 | 34    | 2159    | SH  | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC       | COM      | 635309107 | 1     | 70      | SH  | DEFINED | 01 | 1 |
| NATIONAL HEALTHCARE CORP     | COM      | 635906100 | 47    | 1030    | SH  | DEFINED | 01 | 0 |
| NATIONAL HEALTHCARE CORP     | CONV PRF | 635906209 | 3     | 175     | SH  | DEFINED | 01 | 0 |
| NATIONAL FINANCIAL PARTNERS  | COM      | 63607P208 | 36378 | 1621866 | SH  | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO         | COM      | 636180101 | 10651 | 173569  | SH  | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO         | COM      | 636180101 | 2     | 33      | SH  | DEFINED | 01 | 1 |
| NATIONAL GRID PLC-SP ADR     | COM      | 636274300 | 200   | 3440    | SH  | DEFINED | 01 | 0 |
| NATIONAL GRID PLC-SP ADR     | COM      | 636274300 | 5817  | 100255  | SH  | DEFINED | 01 | 1 |
| NATL HEALTH INVESTORS INC    | COM      | 63633D104 | 13614 | 208016  | SH  | DEFINED | 01 | 0 |
| NATIONAL INSTRUMENTS CORP    | COM      | 636518102 | 6329  | 193288  | SH  | DEFINED | 01 | 0 |
| NATIONAL INTERSTATE CORP     | COM      | 63654U100 | 5119  | 170776  | SH  | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC   | COM      | 637071101 | 25666 | 362683  | SH  | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC   | COM      | 637071101 | 3376  | 47712   | SH  | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC   | COM      | 637071101 | 841   | 11889   | SH  | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC   | COM      | 637071101 | 45825 | 647785  | SH  | DEFINED | 01 | 1 |
| NATIONAL OILWELL VARCO INC   | COM      | 637071101 | 858   | 12125   | SH  | DEFINED | 01 | 1 |
| NATL PENN BCSHS INC          | COM      | 637138108 | 8928  | 835154  | SH  | DEFINED | 01 | 0 |
| NATIONAL PRESTO INDS INC     | COM      | 637215104 | 1443  | 17924   | SH  | DEFINED | 01 | 0 |
| NATIONAL RESEARCH CORP       | COM      | 637372103 | 2291  | 39465   | SH  | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES   | COM      | 637417106 | 21144 | 584569  | SH  | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES   | COM      | 637417106 | 3253  | 89913   | SH  | DEFINED | 01 | 1 |
| NATIONAL RETAIL PPTYS *      | PRF      | 637417601 | 6     | 214     | SH  | DEFINED | 01 | 1 |
| NATIONAL STORM               | COM      | 637882101 | 0     | 2300    | SH  | DEFINED | 01 | 1 |
| NATL WESTERN LIFE INS-CL A   | COM      | 638522102 | 9612  | 54607   | SH  | DEFINED | 01 | 0 |
| NATIONSTAR MORTGAGE HOLDINGS | COM      | 63861C109 | 47    | 1272    | SH  | DEFINED | 01 | 0 |
| NATURAL GAS SERVICES GROUP   | COM      | 63886Q109 | 25    | 1312    | SH  | DEFINED | 01 | 0 |
| NATURAL GAS SERVICES GROUP   | COM      | 63886Q109 | 6     | 300     | SH  | DEFINED | 01 | 1 |
| NATURAL GROCERS BY VITAMIN C | COM      | 63888U108 | 558   | 24778   | SH  | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC         | COM      | 638904102 | 18044 | 307167  | SH  | DEFINED | 01 | 0 |
| NATURAL RESOURCES            | COM      | 63900P103 | 34    | 1450    | SH  | DEFINED | 01 | 1 |
| NATURES SUNSHINE PRODS INC   | COM      | 639027101 | 43    | 2836    | SH  | DEFINED | 01 | 0 |
| NATUS MEDICAL INC            | COM      | 639050103 | 1460  | 108603  | SH  | DEFINED | 01 | 0 |
| NAUTILUS INC                 | COM      | 63910B102 | 1     | 100     | SH  | DEFINED | 01 | 0 |
| NAVISTAR INTERNATIONAL CORP  | COM      | 63934E108 | 14541 | 420615  | SH  | DEFINED | 01 | 0 |
| NAVISTAR INTERNATIONAL CORP  | CONV BND | 63934EAL2 | 6026  | 5904000 | PRN | DEFINED | 01 | 0 |
| NAVIGANT CONSULTING INC      | COM      | 63935N107 | 28188 | 2145118 | SH  | DEFINED | 01 | 0 |
| NAVIDEA BIOPHARMACEUTICALS I | COM      | 63937X103 | 19    | 6965    | SH  | DEFINED | 01 | 0 |
| NAVIDEA BIOPHARMACEUTICALS I | COM      | 63937X103 | 33    | 12000   | SH  | DEFINED | 01 | 1 |
| NEDBANK GROUP LTD-SPONS ADR  | COM      | 63975K104 | 9     | 417     | SH  | DEFINED | 01 | 0 |
| NEENAH PAPER INC             | COM      | 640079109 | 18976 | 616902  | SH  | DEFINED | 01 | 0 |
| NEENAH PAPER INC             | COM      | 640079109 | 224   | 7296    | SH  | DEFINED | 01 | 1 |
| NEENAH ENTERPRISES INC       | COM      | 64007R109 | 863   | 208010  | SH  | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS          | COM      | 640268108 | 102   | 9291    | SH  | DEFINED | 01 | 0 |
| NELNET INC-CL A              | COM      | 64031N108 | 3117  | 92194   | SH  | DEFINED | 01 | 0 |
| NEOGEN CORP                  | COM      | 640491106 | 6956  | 140344  | SH  | DEFINED | 01 | 0 |
| NEOGENOMICS INC              | COM      | 64049M209 | 358   | 90390   | SH  | DEFINED | 01 | 0 |
| NEONODE INC                  | COM      | 64051M402 | 9     | 1608    | SH  | DEFINED | 01 | 0 |
| NEOPHOTONICS CORP            | COM      | 64051T100 | 8     | 1566    | SH  | DEFINED | 01 | 0 |
| NEOSTEM INC                  | COM      | 640650305 | 3     | 4080    | SH  | DEFINED | 01 | 0 |

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| NEPTUNE ORIENT LINES-SP ADR  | COM | 640773206 | 2      | 435     | SH | DEFINED | 01 | 0 |
| NEPTUNE TECHNOLOGIES &       | COM | 64077P108 | 6      | 2500    | SH | DEFINED | 01 | 1 |
| NESTLE SA-SPONS ADR FOR REG  | COM | 641069406 | 1273   | 17555   | SH | DEFINED | 01 | 0 |
| NESTLE SA-SPONS ADR FOR REG  | COM | 641069406 | 382    | 5269    | SH | DEFINED | 01 | 1 |
| NETAPP INC                   | COM | 64110D104 | 207164 | 6064522 | SH | DEFINED | 01 | 0 |
| NETAPP INC                   | COM | 64110D104 | 346    | 10129   | SH | DEFINED | 01 | 0 |
| NETAPP INC                   | COM | 64110D104 | 577    | 16900   | SH | DEFINED | 01 | 1 |
| NETAPP INC                   | COM | 64110D104 | 33     | 960     | SH | DEFINED | 01 | 1 |
| NETFLIX INC                  | COM | 64110L106 | 37400  | 197459  | SH | DEFINED | 01 | 0 |
| NETFLIX INC                  | COM | 64110L106 | 443    | 2342    | SH | DEFINED | 01 | 0 |
| NETFLIX INC                  | COM | 64110L106 | 15     | 81      | SH | DEFINED | 01 | 1 |
| NETEASE INC-ADR              | COM | 64110W102 | 15     | 268     | SH | DEFINED | 01 | 0 |
| NETEASE INC-ADR              | COM | 64110W102 | 13     | 240     | SH | DEFINED | 01 | 1 |
| NETGEAR INC                  | COM | 64111Q104 | 17540  | 523402  | SH | DEFINED | 01 | 0 |
| NETGEAR INC                  | COM | 64111Q104 | 17     | 500     | SH | DEFINED | 01 | 1 |
| NETSCOUT SYSTEMS INC         | COM | 64115T104 | 8595   | 349803  | SH | DEFINED | 01 | 0 |
| NETSCOUT SYSTEMS INC         | COM | 64115T104 | 5      | 204     | SH | DEFINED | 01 | 1 |
| NETSUITE INC                 | COM | 64118Q107 | 12407  | 154959  | SH | DEFINED | 01 | 0 |
| NETSUITE INC                 | COM | 64118Q107 | 9      | 117     | SH | DEFINED | 01 | 1 |
| NQ MOBILE INC - ADR          | COM | 64118U108 | 0      | 11      | SH | DEFINED | 01 | 0 |
| NETSPEND HOLDINGS INC        | COM | 64118V106 | 510    | 32089   | SH | DEFINED | 01 | 0 |
| NEUROBIOPHARM INC WTS        | WT  | 641250121 | 0      | 168     | SH | DEFINED | 01 | 1 |
| NEUROBIOPHARM INC            | COM | 641250204 | 0      | 84      | SH | DEFINED | 01 | 1 |
| NEUROCRINE BIOSCIENCES INC   | COM | 64125C109 | 1122   | 92413   | SH | DEFINED | 01 | 0 |
| NEUSTAR INC-CLASS A          | COM | 64126X201 | 41545  | 892896  | SH | DEFINED | 01 | 0 |
| NEUSTAR INC-CLASS A          | COM | 64126X201 | 11     | 242     | SH | DEFINED | 01 | 1 |
| NEUTRAL TANDEM INC           | COM | 64128B108 | 4257   | 1301395 | SH | DEFINED | 01 | 0 |
| NEUBERGER BERMAN HIGH        | COM | 64128C106 | 112    | 7887    | SH | DEFINED | 01 | 1 |
| NEW AMERICA HIGH INCOME      | COM | 641876800 | 5      | 453     | SH | DEFINED | 01 | 1 |
| NEUBERGER BERMAN REAL        | COM | 64190A103 | 189    | 36600   | SH | DEFINED | 01 | 1 |
| NEW GERMANY FUND INC         | COM | 644465106 | 9      | 535     | SH | DEFINED | 01 | 1 |
| NEW GOLD INC                 | COM | 644535106 | 8      | 902     | SH | DEFINED | 01 | 0 |
| NEW JERSEY RESOURCES CORP    | COM | 646025106 | 34515  | 769571  | SH | DEFINED | 01 | 0 |
| NEW MOUNTAIN FINANCE CORP    | COM | 647551100 | 37403  | 2558298 | SH | DEFINED | 01 | 0 |
| NEW MOUNTAIN FINANCE CORP    | COM | 647551100 | 28     | 1938    | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 1969   | 109380  | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 1497   | 83204   | SH | DEFINED | 01 | 1 |
| NEW WORLD DEVELOP -SPONS ADR | COM | 649274305 | 31     | 9232    | SH | DEFINED | 01 | 0 |
| NEW YORK & CO                | COM | 649295102 | 10     | 2525    | SH | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP   | COM | 649445103 | 13049  | 909393  | SH | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP   | COM | 649445103 | 7355   | 512506  | SH | DEFINED | 01 | 1 |
| NEW YORK MORTGAGE TRUST INC  | COM | 649604501 | 24     | 3234    | SH | DEFINED | 01 | 0 |
| NEW YORK REGIONAL RAIL CORP  | COM | 649768108 | 0      | 375000  | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CO-A          | COM | 650111107 | 2540   | 259157  | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CO-A          | COM | 650111107 | 1      | 112     | SH | DEFINED | 01 | 1 |
| NEWCASTLE INVESTMENT CORP    | COM | 65105M108 | 846    | 74275   | SH | DEFINED | 01 | 0 |
| NEWCASTLE INVESTMENT CORP    | COM | 65105M108 | 5718   | 512342  | SH | DEFINED | 01 | 1 |
| NEWCASTLE INVESTMENT CORP    | COM | 65105M108 | 329    | 29476   | SH | DEFINED | 01 | 1 |
| NEWCREST MINING LTD-SPON ADR | COM | 651191108 | 77     | 3666    | SH | DEFINED | 01 | 0 |
| NEWCREST MINING LTD-SPON ADR | COM | 651191108 | 2      | 88      | SH | DEFINED | 01 | 1 |
| NEWELL RUBBERMAID INC        | COM | 651229106 | 39337  | 1507198 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC        | COM | 651229106 | 208    | 7981    | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC        | COM | 651229106 | 45     | 1723    | SH | DEFINED | 01 | 1 |
| NEWFIELD EXPLORATION CO      | COM | 651290108 | 1007   | 44907   | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO      | COM | 651290108 | 84     | 3768    | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO      | COM | 651290108 | 14724  | 657372  | SH | DEFINED | 01 | 1 |
| NEWFIELD EXPLORATION CO      | COM | 651290108 | 8      | 379     | SH | DEFINED | 01 | 1 |
| NEWLINK GENETICS CORP        | COM | 651511107 | 13     | 1022    | SH | DEFINED | 01 | 0 |
| NEWMARKET CORP               | COM | 651587107 | 15892  | 61034   | SH | DEFINED | 01 | 0 |
| NEWMARKET CORP               | COM | 651587107 | 3      | 12      | SH | DEFINED | 01 | 1 |
| NEWMONT MINING CORP          | COM | 651639106 | 11691  | 279165  | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP          | COM | 651639106 | 580    | 13842   | SH | DEFINED | 01 | 0 |



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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| NEWMONT MINING CORP          | COM      | 651639106 | 294    | 7022    | SH  | DEFINED | 01 | 1 |
| NEWPARK RESOURCES INC        | COM      | 651718504 | 22888  | 2466311 | SH  | DEFINED | 01 | 0 |
| NEWPARK RESOURCES INC        | CONV BND | 651718AC2 | 3610   | 3100000 | PRN | DEFINED | 01 | 0 |
| NEWPORT CORP                 | COM      | 651824104 | 33332  | 1969980 | SH  | DEFINED | 01 | 0 |
| NEWS CORP-CL A               | COM      | 65248E104 | 171040 | 5603504 | SH  | DEFINED | 01 | 0 |
| NEWS CORP-CL A               | COM      | 65248E104 | 1701   | 55724   | SH  | DEFINED | 01 | 0 |
| NEWS CORP-CL A               | COM      | 65248E104 | 204718 | 6712055 | SH  | DEFINED | 01 | 1 |
| NEWS CORP-CL A               | COM      | 65248E104 | 4      | 145     | SH  | DEFINED | 01 | 1 |
| NEWS CORP-B                  | COM      | 65248E203 | 142    | 4595    | SH  | DEFINED | 01 | 0 |
| NEWS CORP-B                  | COM      | 65248E203 | 6      | 200     | SH  | DEFINED | 01 | 1 |
| NEWSTAR FINANCIAL INC        | COM      | 65251F105 | 305    | 23022   | SH  | DEFINED | 01 | 0 |
| NEWTEK BUSINESS SERVICES INC | COM      | 652526104 | 10     | 5000    | SH  | DEFINED | 01 | 0 |
| NEXSTAR BROADCASTING GROUP-A | COM      | 65336K103 | 17     | 936     | SH  | DEFINED | 01 | 0 |
| NEXTERA ENERGY INC           | COM      | 65339F101 | 95544  | 1229950 | SH  | DEFINED | 01 | 0 |
| NEXTERA ENERGY INC           | COM      | 65339F101 | 917    | 11811   | SH  | DEFINED | 01 | 0 |
| NEXTERA ENERGY INC           | COM      | 65339F101 | 948    | 12204   | SH  | DEFINED | 01 | 1 |
| NEXTERA ENERGY INC           | CONV PRF | 65339F705 | 14543  | 265650  | SH  | DEFINED | 01 | 0 |
| NEXTERA ENERGY CAP HLDGS     | PRF      | 65339K506 | 13     | 500     | SH  | DEFINED | 01 | 1 |
| NEXTERA ENERGY CAP HLDGS     | PRF      | 65339K704 | 2      | 80      | SH  | DEFINED | 01 | 1 |
| NEXTERA ENERGY CAP HLDGS     | PRF      | 65339K803 | 6      | 252     | SH  | DEFINED | 01 | 1 |
| NEXTERA ENERGY CAP HLDGS     | PRF      | 65339K886 | 2      | 87      | SH  | DEFINED | 01 | 1 |
| NEXTPPOINT CREDIT            | COM      | 65340G106 | 11     | 1404    | SH  | DEFINED | 01 | 1 |
| NICE SYSTEMS LTD-SPONS ADR   | COM      | 653656108 | 1579   | 42855   | SH  | DEFINED | 01 | 0 |
| NICE SYSTEMS LTD-SPONS ADR   | COM      | 653656108 | 72     | 1966    | SH  | DEFINED | 01 | 1 |
| NICHOLAS FINANCIAL INC       | COM      | 65373J209 | 10     | 649     | SH  | DEFINED | 01 | 0 |
| NIDEC CORPORATION-ADR        | COM      | 654090109 | 34     | 2239    | SH  | DEFINED | 01 | 0 |
| NIKE INC -CL B               | COM      | 654106103 | 318459 | 5396170 | SH  | DEFINED | 01 | 0 |
| NIKE INC -CL B               | COM      | 654106103 | 1360   | 23051   | SH  | DEFINED | 01 | 0 |
| NIKE INC -CL B               | COM      | 654106103 | 3413   | 57848   | SH  | DEFINED | 01 | 1 |
| NIKE INC -CL B               | COM      | 654106103 | 1057   | 17909   | SH  | DEFINED | 01 | 1 |
| NIKON CORP PLC-UNSPON ADR    | COM      | 654111202 | 16     | 665     | SH  | DEFINED | 01 | 0 |
| NIKON CORP PLC-UNSPON ADR    | COM      | 654111202 | 1      | 40      | SH  | DEFINED | 01 | 1 |
| NINETOWNS INTERNET TECH-ADS  | COM      | 654407105 | 1      | 530     | SH  | DEFINED | 01 | 0 |
| NINTENDO CO LTD-UNSPONS ADR  | COM      | 654445303 | 27     | 2015    | SH  | DEFINED | 01 | 0 |
| NINTENDO CO LTD-UNSPONS ADR  | COM      | 654445303 | 2      | 120     | SH  | DEFINED | 01 | 1 |
| NIPPON STEEL CORP UNSPON ADR | COM      | 65461T101 | 24     | 956     | SH  | DEFINED | 01 | 0 |
| NIPPON TELEGRAPH & TELE-ADR  | COM      | 654624105 | 83     | 3829    | SH  | DEFINED | 01 | 0 |
| NIPPON TELEGRAPH & TELE-ADR  | COM      | 654624105 | 13     | 602     | SH  | DEFINED | 01 | 1 |
| NIPPON YUSEN KABUS-SPN ADR   | COM      | 654633304 | 7      | 1270    | SH  | DEFINED | 01 | 0 |
| NISOURCE INC                 | COM      | 65473P105 | 6047   | 206067  | SH  | DEFINED | 01 | 0 |
| NISOURCE INC                 | COM      | 65473P105 | 254    | 8671    | SH  | DEFINED | 01 | 0 |
| NISOURCE INC                 | COM      | 65473P105 | 178    | 6081    | SH  | DEFINED | 01 | 1 |
| NISSAN MOTOR CO LTD-SPON ADR | COM      | 654744408 | 138    | 7167    | SH  | DEFINED | 01 | 0 |
| NISSAN MOTOR CO LTD-SPON ADR | COM      | 654744408 | 3      | 139     | SH  | DEFINED | 01 | 1 |
| NITTO DENKO CORP-UNSPONS ADR | COM      | 654802206 | 36     | 1218    | SH  | DEFINED | 01 | 0 |
| NOAH EDUCATION HOLDINGS-ADR  | COM      | 65487R303 | 0      | 1       | SH  | DEFINED | 01 | 0 |
| NOAH HOLDINGS LTD-SPON ADS   | COM      | 65487X102 | 0      | 21      | SH  | DEFINED | 01 | 0 |
| NOBEL BIOCARE HOLD-UNSP ADR  | COM      | 65488C107 | 0      | 22      | SH  | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR          | COM      | 654902204 | 30     | 9299    | SH  | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR          | COM      | 654902204 | 56     | 17094   | SH  | DEFINED | 01 | 1 |
| NOBLE ENERGY INC             | COM      | 655044105 | 179845 | 1554939 | SH  | DEFINED | 01 | 0 |
| NOBLE ENERGY INC             | COM      | 655044105 | 746    | 6450    | SH  | DEFINED | 01 | 0 |
| NOBLE ENERGY INC             | COM      | 655044105 | 42289  | 365632  | SH  | DEFINED | 01 | 1 |
| NOBLE ENERGY INC             | COM      | 655044105 | 19     | 161     | SH  | DEFINED | 01 | 1 |
| NOBLE GROUP LTD-UNSPON ADR   | COM      | 65504R104 | 20     | 1020    | SH  | DEFINED | 01 | 0 |
| NOBLE METAL RECOVERY LTD     | COM      | 655058204 | 0      | 67      | SH  | DEFINED | 01 | 1 |
| NOMURA HOLDINGS INC-ADR      | COM      | 65535H208 | 78     | 12616   | SH  | DEFINED | 01 | 0 |
| NOMURA HOLDINGS INC-ADR      | COM      | 65535H208 | 19     | 3000    | SH  | DEFINED | 01 | 1 |
| NORANDA ALUMINUM HOLDING COR | COM      | 65542W107 | 17     | 3691    | SH  | DEFINED | 01 | 0 |
| NORDEA BANK AB-SPON ADR      | COM      | 65557A206 | 119    | 10516   | SH  | DEFINED | 01 | 0 |
| NORDION INC                  | COM      | 65563C105 | 3298   | 498910  | SH  | DEFINED | 01 | 0 |
| NORDION INC                  | COM      | 65563C105 | 5      | 700     | SH  | DEFINED | 01 | 1 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| NORDSON CORP                 | COM      | 655663102 | 29877  | 453030   | SH  | DEFINED | 01 | 0 |
| NORDSON CORP                 | COM      | 655663102 | 269    | 4085     | SH  | DEFINED | 01 | 1 |
| NORDSTROM INC                | COM      | 655664100 | 181306 | 3282714  | SH  | DEFINED | 01 | 0 |
| NORDSTROM INC                | COM      | 655664100 | 230    | 4172     | SH  | DEFINED | 01 | 0 |
| NORDSTROM INC                | COM      | 655664100 | 80     | 1455     | SH  | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP        | COM      | 655844108 | 10913  | 141613   | SH  | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP        | COM      | 655844108 | 676    | 8764     | SH  | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP        | COM      | 655844108 | 79569  | 1032411  | SH  | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP        | COM      | 655844108 | 893    | 11579    | SH  | DEFINED | 01 | 1 |
| NORSK HYDRO AS-SPONS ADR     | COM      | 656531605 | 13     | 3056     | SH  | DEFINED | 01 | 0 |
| NORTEK INC-CW14              | WT       | 656559143 | 10     | 432      | SH  | DEFINED | 01 | 0 |
| NORTEK INC                   | COM      | 656559309 | 586    | 8214     | SH  | DEFINED | 01 | 0 |
| NORTEL INVERSORA-ADR PFD B   | COM      | 656567401 | 1      | 90       | SH  | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP         | COM      | 656568508 | 0      | 5675     | SH  | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP         | COM      | 656568508 | 0      | 159      | SH  | DEFINED | 01 | 1 |
| NORTEL NETWORKS CORP         | CONV BND | 656568AE2 | 768    | 779000   | PRN | DEFINED | 01 | 0 |
| NORTH AMERN EXPL NEW         | COM      | 656855202 | 0      | 20       | SH  | DEFINED | 01 | 1 |
| NORTH AMERICAN PALLADIUM     | COM      | 656912102 | 3      | 2000     | SH  | DEFINED | 01 | 1 |
| NORTHEAST UTILITIES          | COM      | 664397106 | 58554  | 1347281  | SH  | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES          | COM      | 664397106 | 381    | 8759     | SH  | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES          | COM      | 664397106 | 340    | 7815     | SH  | DEFINED | 01 | 1 |
| NORTHERN OIL AND GAS INC     | COM      | 665531109 | 1854   | 128946   | SH  | DEFINED | 01 | 0 |
| NORTHERN TIER ENERGY         | COM      | 665826103 | 36     | 1200     | SH  | DEFINED | 01 | 1 |
| NORTHERN TRUST CORP          | COM      | 665859104 | 74195  | 1359722  | SH  | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP          | COM      | 665859104 | 331    | 6064     | SH  | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP          | COM      | 665859104 | 107    | 1969     | SH  | DEFINED | 01 | 1 |
| NORTHFIELD BANCORP INC/NJ    | COM      | 66611T108 | 5711   | 502829   | SH  | DEFINED | 01 | 0 |
| NORTHFIELD LABS INC          | COM      | 666135108 | 0      | 1005     | SH  | DEFINED | 01 | 1 |
| NORTHISLE COPPER & GOLD      | COM      | 66644R103 | 0      | 350      | SH  | DEFINED | 01 | 1 |
| NORTHRIM BANCORP INC         | COM      | 666762109 | 10215  | 454596   | SH  | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP        | COM      | 666807102 | 233538 | 3329128  | SH  | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP        | COM      | 666807102 | 464    | 6608     | SH  | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP        | COM      | 666807102 | 76     | 1144     | SH  | DEFINED | 01 | 1 |
| NORTHSTAR REALTY FINANCE COR | COM      | 66704R100 | 193    | 20366    | SH  | DEFINED | 01 | 0 |
| NORTHSTAR REALTY FINANCE COR | COM      | 66704R100 | 20     | 2100     | SH  | DEFINED | 01 | 1 |
| NORTHWEST BANCSHARES INC     | COM      | 667340103 | 4340   | 342019   | SH  | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO     | COM      | 667655104 | 4354   | 99353    | SH  | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO     | COM      | 667655104 | 49     | 1128     | SH  | DEFINED | 01 | 1 |
| NORTHWEST PIPE CO            | COM      | 667746101 | 5712   | 204126   | SH  | DEFINED | 01 | 0 |
| NORTHWEST PIPE CO            | COM      | 667746101 | 0      | 11       | SH  | DEFINED | 01 | 1 |
| NORTHWESTERN CORP            | COM      | 668074305 | 5489   | 137670   | SH  | DEFINED | 01 | 0 |
| NOVAGOLD RESOURCES INC       | COM      | 66987E206 | 4      | 1117     | SH  | DEFINED | 01 | 1 |
| NOVADAQ TECHNOLOGIES INC     | COM      | 66987G102 | 679    | 68500    | SH  | DEFINED | 01 | 0 |
| NOVATEL WIRELESS INC         | COM      | 66987M604 | 33     | 16410    | SH  | DEFINED | 01 | 0 |
| NOVATEL WIRELESS INC         | COM      | 66987M604 | 2      | 790      | SH  | DEFINED | 01 | 1 |
| NOVARTIS AG-ADR              | COM      | 66987V109 | 121684 | 1707733  | SH  | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR              | COM      | 66987V109 | 33     | 461      | SH  | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR              | COM      | 66987V109 | 710    | 9967     | SH  | DEFINED | 01 | 1 |
| NOVACOPPER INC               | COM      | 66988K102 | 0      | 26       | SH  | DEFINED | 01 | 1 |
| NOVAVAX INC                  | COM      | 670002104 | 19     | 8480     | SH  | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC         | CONV BND | 670008AD3 | 4299   | 3160000  | PRN | DEFINED | 01 | 0 |
| NOVO-NORDISK A/S-SPONS ADR   | COM      | 670100205 | 155107 | 960128   | SH  | DEFINED | 01 | 0 |
| NOVO-NORDISK A/S-SPONS ADR   | COM      | 670100205 | 2520   | 15605    | SH  | DEFINED | 01 | 0 |
| NOVO-NORDISK A/S-SPONS ADR   | COM      | 670100205 | 334    | 2068     | SH  | DEFINED | 01 | 1 |
| NOVOZYMES A/S-UNSPONS ADR    | COM      | 670108109 | 19     | 556      | SH  | DEFINED | 01 | 0 |
| NOVOGEN LIMITED-SPONS ADR    | COM      | 67010F202 | 0      | 12       | SH  | DEFINED | 01 | 0 |
| NSK LTD-UNSPONSORED ADR      | COM      | 670184100 | 21     | 1355     | SH  | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A  | COM      | 67018T105 | 20050  | 453618   | SH  | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A  | COM      | 67018T105 | 10     | 236      | SH  | DEFINED | 01 | 1 |
| NTELOS HOLDINGS CORP         | COM      | 67020Q305 | 4547   | 354877   | SH  | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC    | COM      | 67020Y100 | 244218 | 12102027 | SH  | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC    | COM      | 67020Y100 | 776    | 38500    | SH  | DEFINED | 01 | 1 |

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|---------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| NUANCE COMMUNICATIONS INC | COM      | 67020Y100 | 17     | 820      | SH  | DEFINED | 01 | 1 |
| NUANCE COMMUNICATIONS INC | CONV BND | 67020YAF7 | 13430  | 13000000 | PRN | DEFINED | 01 | 0 |
| NUCOR CORP                | COM      | 670346105 | 22588  | 489020   | SH  | DEFINED | 01 | 0 |
| NUCOR CORP                | COM      | 670346105 | 409    | 8852     | SH  | DEFINED | 01 | 0 |
| NUCOR CORP                | COM      | 670346105 | 336    | 7290     | SH  | DEFINED | 01 | 1 |
| NUMEREX CORP -CL A        | COM      | 67053A102 | 10     | 768      | SH  | DEFINED | 01 | 0 |
| NUSTAR ENERGY LP          | COM      | 67058H102 | 347    | 6500     | SH  | DEFINED | 01 | 1 |
| NUSTAR GROUP HOLDINGS     | COM      | 67059L102 | 4      | 130      | SH  | DEFINED | 01 | 1 |
| NUTRACEUTICAL INTL CORP   | COM      | 67060Y101 | 11     | 650      | SH  | DEFINED | 01 | 0 |
| NUVEEN MARYLAND PREMIUM   | COM      | 67061Q107 | 21     | 1456     | SH  | DEFINED | 01 | 1 |
| NUVEEN INVESTMENT         | COM      | 67062E103 | 57     | 3543     | SH  | DEFINED | 01 | 1 |
| NUVEEN SELECT TAX-FREE    | COM      | 67062F100 | 49     | 3373     | SH  | DEFINED | 01 | 1 |
| NUVEEN MUNICIPAL          | COM      | 67062H106 | 40     | 2717     | SH  | DEFINED | 01 | 1 |
| NUVEEN QUALITY MUNICIPAL  | COM      | 67062N103 | 47     | 3208     | SH  | DEFINED | 01 | 1 |
| NUVEEN PREMIUM INCOME     | COM      | 67062T100 | 27     | 1846     | SH  | DEFINED | 01 | 1 |
| NUVEEN MUNICIPAL MARKET   | COM      | 67062W103 | 187    | 13000    | SH  | DEFINED | 01 | 1 |
| NUVEEN PREMIUM INCOME     | COM      | 67063W102 | 53     | 3542     | SH  | DEFINED | 01 | 1 |
| NUVEEN AMT FREE           | COM      | 670657105 | 10     | 690      | SH  | DEFINED | 01 | 1 |
| NVIDIA CORP               | COM      | 67066G104 | 148021 | 11545972 | SH  | DEFINED | 01 | 0 |
| NVIDIA CORP               | COM      | 67066G104 | 223    | 17412    | SH  | DEFINED | 01 | 0 |
| NVIDIA CORP               | COM      | 67066G104 | 145    | 11263    | SH  | DEFINED | 01 | 1 |
| NUVEEN DIVIDEND           | COM      | 67066V101 | 140    | 9175     | SH  | DEFINED | 01 | 1 |
| NUVEEN SENIOR INCOME      | COM      | 67067Y104 | 25     | 3225     | SH  | DEFINED | 01 | 1 |
| NUVEEN MUNICIPAL HIGH     | COM      | 670682103 | 158    | 11656    | SH  | DEFINED | 01 | 1 |
| NUVEEN MUN HIGH INCOME    | COM      | 670683101 | 34     | 2642     | SH  | DEFINED | 01 | 1 |
| NUVEEN AMT FREE MUN       | COM      | 670695105 | 42     | 2445     | SH  | DEFINED | 01 | 1 |
| NUTRISYSTEM INC           | COM      | 67069D108 | 888    | 104641   | SH  | DEFINED | 01 | 0 |
| NUVEEN EQUITY PREMIUM *   | COM      | 6706EM102 | 1416   | 112373   | SH  | DEFINED | 01 | 1 |
| NUVEEN FLOATING RATE      | COM      | 6706EN100 | 834    | 61536    | SH  | DEFINED | 01 | 1 |
| NUVEEN DIVERSIFIED *      | COM      | 6706EP105 | 34     | 2645     | SH  | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM *   | COM      | 6706ER101 | 68     | 5293     | SH  | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM *   | COM      | 6706ET107 | 70     | 5662     | SH  | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM *   | COM      | 6706EW100 | 132    | 9710     | SH  | DEFINED | 01 | 1 |
| NUVEEN PREMIUM INCOME     | COM      | 6706K4105 | 25     | 1745     | SH  | DEFINED | 01 | 1 |
| NUVASIVE INC              | COM      | 670704105 | 3957   | 185669   | SH  | DEFINED | 01 | 0 |
| NUVASIVE INC              | COM      | 670704105 | 1      | 28       | SH  | DEFINED | 01 | 1 |
| NUVASIVE INC              | CONV BND | 670704AC9 | 7985   | 8230000  | PRN | DEFINED | 01 | 0 |
| NUVASIVE INC              | CONV BND | 670704AC9 | 4      | 4000     | PRN | DEFINED | 01 | 1 |
| NUVEEN DIVIDEND           | COM      | 67070F100 | 11     | 1        | SH  | DEFINED | 01 | 1 |
| NUVEEN OHIO DIVIDEND      | COM      | 67070R104 | 16     | 1039     | SH  | DEFINED | 01 | 1 |
| NUVEEN DIVIDEND           | COM      | 67070X101 | 74     | 4925     | SH  | DEFINED | 01 | 1 |
| NUVEEN REAL ESTATE *      | COM      | 67071B108 | 633    | 50583    | SH  | DEFINED | 01 | 1 |
| NUVEEN QUALITY PREFERRED  | COM      | 67071S101 | 31     | 3450     | SH  | DEFINED | 01 | 1 |
| NUVEEN GEORGIA DIVIDEND   | COM      | 67072B107 | 14     | 1000     | SH  | DEFINED | 01 | 1 |
| NUVEEN QUALITY PREFERRED  | COM      | 67072C105 | 131    | 13906    | SH  | DEFINED | 01 | 1 |
| NUVEEN FLOATING RATE      | COM      | 67072T108 | 434    | 32968    | SH  | DEFINED | 01 | 1 |
| NXSTAGE MEDICAL INC       | COM      | 67072V103 | 12758  | 1131231  | SH  | DEFINED | 01 | 0 |
| NXSTAGE MEDICAL INC       | COM      | 67072V103 | 60     | 5283     | SH  | DEFINED | 01 | 0 |
| NUVEEN QUALITY PREFERRED  | COM      | 67072W101 | 24     | 2700     | SH  | DEFINED | 01 | 1 |
| NUVEEN PFD INCM OPPTY     | COM      | 67073B106 | 326    | 31700    | SH  | DEFINED | 01 | 1 |
| NUVEEN GLOBAL INCOME *    | COM      | 67073C104 | 152    | 10818    | SH  | DEFINED | 01 | 1 |
| NUVEEN CREDIT *           | COM      | 67073D102 | 760    | 72682    | SH  | DEFINED | 01 | 1 |
| NV ENERGY INC             | COM      | 67073Y106 | 92949  | 4640430  | SH  | DEFINED | 01 | 0 |
| NV ENERGY INC             | COM      | 67073Y106 | 13     | 650      | SH  | DEFINED | 01 | 1 |
| NUVEEN BUILD AMERICA      | COM      | 67074C103 | 107    | 5087     | SH  | DEFINED | 01 | 1 |
| NUVEEN ENHANCED *         | COM      | 67074M101 | 59     | 3536     | SH  | DEFINED | 01 | 1 |
| NUVEEN DIVERSIFIED        | COM      | 67074P104 | 12     | 600      | SH  | DEFINED | 01 | 1 |
| NUVEEN MORTGAGE           | COM      | 67074R100 | 11     | 374      | SH  | DEFINED | 01 | 1 |
| NUVEEN ENERGY MLP TOTAL   | COM      | 67074U103 | 17     | 816      | SH  | DEFINED | 01 | 1 |
| NUVEEN SHORT DURATION CR  | COM      | 67074X107 | 2      | 115      | SH  | DEFINED | 01 | 1 |
| NUVEEN PFD & INCOME TERM  | COM      | 67075A106 | 17     | 680      | SH  | DEFINED | 01 | 1 |
| OGE ENERGY CORP           | COM      | 670837103 | 15242  | 217816   | SH  | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| OGE ENERGY CORP              | COM | 670837103 | 66     | 939     | SH | DEFINED | 01 | 1 |
| OGX PETROLEO E-SPON ADR      | COM | 670849108 | 5      | 4232    | SH | DEFINED | 01 | 0 |
| OI SA-ADR                    | COM | 670851104 | 1      | 148     | SH | DEFINED | 01 | 0 |
| OI SA-ADR                    | COM | 670851203 | 4      | 1212    | SH | DEFINED | 01 | 0 |
| OCZ TECHNOLOGY GROUP INC     | COM | 67086E303 | 15     | 8190    | SH | DEFINED | 01 | 0 |
| OCZ TECHNOLOGY GROUP INC     | COM | 67086E303 | 11     | 6000    | SH | DEFINED | 01 | 1 |
| OM GROUP INC                 | COM | 670872100 | 31747  | 1352103 | SH | DEFINED | 01 | 0 |
| OM GROUP INC                 | COM | 670872100 | 23     | 1000    | SH | DEFINED | 01 | 1 |
| OMV AG-BEARER SHRS ADR       | COM | 670875509 | 21     | 490     | SH | DEFINED | 01 | 0 |
| NUVEEN TAX ADVANTAGED *      | COM | 67090H102 | 49     | 4205    | SH | DEFINED | 01 | 1 |
| NUVEEN DIVERSIFIED *         | COM | 67090N109 | 382    | 29470   | SH | DEFINED | 01 | 1 |
| NUVEEN CORE EQUITY ALPHA     | COM | 67090X107 | 99     | 6500    | SH | DEFINED | 01 | 1 |
| NUVEEN MUNICIPAL VALUE       | COM | 670928100 | 237    | 23289   | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT QUALITY        | COM | 670973106 | 152    | 10084   | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY INCOME        | COM | 670977107 | 18     | 1200    | SH | DEFINED | 01 | 1 |
| NUVEEN MUNICIPAL OPPTY       | COM | 670984103 | 231    | 15413   | SH | DEFINED | 01 | 1 |
| NUVEEN PREMIER MUNICIPAL     | COM | 670988104 | 14     | 941     | SH | DEFINED | 01 | 1 |
| OFS CAPITAL CORP             | COM | 67103B100 | 6      | 437     | SH | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC      | COM | 67103H107 | 54961  | 535968  | SH | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC      | COM | 67103H107 | 318    | 3102    | SH | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC      | COM | 67103H107 | 59     | 577     | SH | DEFINED | 01 | 1 |
| OSI SYSTEMS INC              | COM | 671044105 | 36203  | 581203  | SH | DEFINED | 01 | 0 |
| OSI SYSTEMS INC              | COM | 671044105 | 217    | 3478    | SH | DEFINED | 01 | 0 |
| OAKTREE CAPITAL GROUP LLC    | COM | 674001201 | 1383   | 27116   | SH | DEFINED | 01 | 0 |
| OASIS PETROLEUM INC          | COM | 674215108 | 41956  | 1102100 | SH | DEFINED | 01 | 0 |
| OASIS PETROLEUM INC          | COM | 674215108 | 129    | 3377    | SH | DEFINED | 01 | 0 |
| OASIS PETROLEUM INC          | COM | 674215108 | 3      | 86      | SH | DEFINED | 01 | 1 |
| OBAGI MEDICAL PRODUCTS INC   | COM | 67423R108 | 9525   | 482277  | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP    | COM | 674599105 | 315766 | 4028414 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP    | COM | 674599105 | 1810   | 23095   | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP    | COM | 674599105 | 36444  | 465088  | SH | DEFINED | 01 | 1 |
| OCCIDENTAL PETROLEUM CORP    | COM | 674599105 | 691    | 8342    | SH | DEFINED | 01 | 1 |
| OCEAN POWER TECHNOLOGIES     | COM | 674870308 | 2      | 1000    | SH | DEFINED | 01 | 1 |
| OCEANEERING INTL INC         | COM | 675232102 | 96699  | 1456047 | SH | DEFINED | 01 | 0 |
| OCEANEERING INTL INC         | COM | 675232102 | 133    | 2004    | SH | DEFINED | 01 | 0 |
| OCEANFIRST FINANCIAL CORP    | COM | 675234108 | 21     | 1437    | SH | DEFINED | 01 | 0 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | LP  | 67551U105 | 1      | 60      | SH | DEFINED | 01 | 0 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | LP  | 67551U105 | 6766   | 724391  | SH | DEFINED | 01 | 1 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | LP  | 67551U105 | 47     | 5061    | SH | DEFINED | 01 | 1 |
| OCLARO INC                   | COM | 67555N206 | 7      | 5640    | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP         | COM | 675746309 | 33965  | 895731  | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP         | COM | 675746309 | 3      | 83      | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP         | COM | 675746309 | 44     | 1160    | SH | DEFINED | 01 | 1 |
| ODYSSEY MARINE EXPLORATION   | COM | 676118102 | 16     | 5015    | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC             | COM | 676220106 | 2406   | 612367  | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC             | COM | 676220106 | 3      | 675     | SH | DEFINED | 01 | 1 |
| OFFICEMAX INC                | COM | 67622P101 | 21606  | 1861049 | SH | DEFINED | 01 | 0 |
| OFFICEMAX INC                | COM | 67622P101 | 0      | 5       | SH | DEFINED | 01 | 1 |
| LUKOIL OAO-SPON ADR          | COM | 677862104 | 28737  | 445622  | SH | DEFINED | 01 | 0 |
| LUKOIL OAO-SPON ADR          | COM | 677862104 | 6      | 94      | SH | DEFINED | 01 | 1 |
| OIL-DRI CORP OF AMERICA      | COM | 677864100 | 23     | 861     | SH | DEFINED | 01 | 0 |
| OIL SEARCH LTD-SPONSORED ADR | COM | 677890303 | 16     | 210     | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 24858  | 304746  | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 87     | 1065    | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 4      | 52      | SH | DEFINED | 01 | 1 |
| OILSANDS QUEST INC           | COM | 678046103 | 0      | 250     | SH | DEFINED | 01 | 1 |
| POLYUS GOLD-SPONSORED ADR    | COM | 678129107 | 0      | 20      | SH | DEFINED | 01 | 0 |
| OLD DOMINION FREIGHT LINE    | COM | 679580100 | 22511  | 589277  | SH | DEFINED | 01 | 0 |
| OLD DOMINION FREIGHT LINE    | COM | 679580100 | 5      | 141     | SH | DEFINED | 01 | 1 |
| OLD FLORIDA CHG              | COM | 679664102 | 0      | 3000    | SH | DEFINED | 01 | 1 |
| SHANGHAI MECHANICAL AND EL-B | COM | 679743690 | 740    | 655300  | SH | DEFINED | 01 | 0 |
| OLD MUTUAL PLC-UNSPON ADR    | COM | 680031309 | 2      | 72      | SH | DEFINED | 01 | 0 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| OLD NATIONAL BANCORP         | COM      | 680033107 | 8172   | 594302   | SH  | DEFINED | 01 | 0 |
| OLD REPUBLIC INTL CORP       | COM      | 680223104 | 6324   | 497549   | SH  | DEFINED | 01 | 0 |
| OLD REPUBLIC INTL CORP       | COM      | 680223104 | 2      | 192      | SH  | DEFINED | 01 | 1 |
| OLD STONE CORP               | COM      | 680293107 | 0      | 58       | SH  | DEFINED | 01 | 1 |
| OLIN CORP                    | COM      | 680665205 | 68362  | 2710678  | SH  | DEFINED | 01 | 0 |
| OLIN CORP                    | COM      | 680665205 | 46     | 1822     | SH  | DEFINED | 01 | 0 |
| OLIN CORP                    | COM      | 680665205 | 24     | 961      | SH  | DEFINED | 01 | 1 |
| OLYMPIC STEEL INC            | COM      | 68162K106 | 9842   | 411803   | SH  | DEFINED | 01 | 0 |
| OLYMPUS CORP-SPON ADR        | COM      | 68163W109 | 30     | 1247     | SH  | DEFINED | 01 | 0 |
| OMNICARE INC                 | COM      | 681904108 | 10452  | 256657   | SH  | DEFINED | 01 | 0 |
| OMNICARE INC                 | COM      | 681904108 | 10369  | 254716   | SH  | DEFINED | 01 | 1 |
| OMNICARE INC                 | COM      | 681904108 | 7      | 167      | SH  | DEFINED | 01 | 1 |
| OMNICARE INC                 | CONV BND | 681904AL2 | 380    | 380000   | PRN | DEFINED | 01 | 0 |
| OMNICARE INC                 | CONV BND | 681904AP3 | 13673  | 12300000 | PRN | DEFINED | 01 | 0 |
| OMNICOM GROUP                | COM      | 681919106 | 38841  | 659241   | SH  | DEFINED | 01 | 0 |
| OMNICOM GROUP                | COM      | 681919106 | 429    | 7284     | SH  | DEFINED | 01 | 0 |
| OMNICOM GROUP                | COM      | 681919106 | 4      | 72       | SH  | DEFINED | 01 | 1 |
| OMEGA HEALTHCARE INVESTORS   | COM      | 681936100 | 92234  | 3038018  | SH  | DEFINED | 01 | 0 |
| OMEGA HEALTHCARE INVESTORS   | COM      | 681936100 | 21     | 701      | SH  | DEFINED | 01 | 0 |
| OMEGA HEALTHCARE INVESTORS   | COM      | 681936100 | 2585   | 85138    | SH  | DEFINED | 01 | 1 |
| OMEGA FLEX INC               | COM      | 682095104 | 3      | 181      | SH  | DEFINED | 01 | 0 |
| OMEGA PROTEIN CORP           | COM      | 68210P107 | 2123   | 197439   | SH  | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES INC  | COM      | 682128103 | 178    | 12953    | SH  | DEFINED | 01 | 0 |
| OMNOVA SOLUTIONS INC         | COM      | 682129101 | 12619  | 1645094  | SH  | DEFINED | 01 | 0 |
| OMNOVA SOLUTIONS INC         | COM      | 682129101 | 0      | 45       | SH  | DEFINED | 01 | 1 |
| OMNICELL INC                 | COM      | 68213N109 | 3097   | 164063   | SH  | DEFINED | 01 | 0 |
| OMEROS CORP                  | COM      | 682143102 | 7      | 1684     | SH  | DEFINED | 01 | 0 |
| OMRON CORP- SPONSORED ADR    | COM      | 682151303 | 1      | 50       | SH  | DEFINED | 01 | 0 |
| ON ASSIGNMENT INC            | COM      | 682159108 | 12174  | 481018   | SH  | DEFINED | 01 | 0 |
| ON ASSIGNMENT INC            | COM      | 682159108 | 6      | 230      | SH  | DEFINED | 01 | 1 |
| OMNIAMERICAN BANCORP INC     | COM      | 68216R107 | 23     | 938      | SH  | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | COM      | 682189105 | 80849  | 9764642  | SH  | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORP        | CONV BND | 682189AH8 | 6266   | 5530000  | PRN | DEFINED | 01 | 0 |
| ONCOGENEX PHARMACEUTICAL INC | COM      | 68230A106 | 11     | 947      | SH  | DEFINED | 01 | 0 |
| ONCOLYTICS BIOTECH INC       | COM      | 682310107 | 3      | 840      | SH  | DEFINED | 01 | 1 |
| ONCOTHYREON INC              | COM      | 682324108 | 8      | 3726     | SH  | DEFINED | 01 | 0 |
| ONE LIBERTY PROPERTIES INC   | COM      | 682406103 | 31     | 1421     | SH  | DEFINED | 01 | 0 |
| 1-800-FLOWERS.COM INC-CL A   | COM      | 68243Q106 | 18     | 3769     | SH  | DEFINED | 01 | 0 |
| ONEOK INC                    | COM      | 682680103 | 3766   | 78996    | SH  | DEFINED | 01 | 0 |
| ONEOK INC                    | COM      | 682680103 | 272    | 5711     | SH  | DEFINED | 01 | 0 |
| ONEOK INC                    | COM      | 682680103 | 916    | 19627    | SH  | DEFINED | 01 | 1 |
| ONEOK PARTNERS LP            | COM      | 68268N103 | 151    | 2638     | SH  | DEFINED | 01 | 1 |
| ONYX PHARMACEUTICALS INC     | COM      | 683399109 | 120844 | 1359932  | SH  | DEFINED | 01 | 0 |
| ONYX PHARMACEUTICALS INC     | COM      | 683399109 | 160    | 1798     | SH  | DEFINED | 01 | 0 |
| ONYX PHARMACEUTICALS INC     | COM      | 683399109 | 1      | 8        | SH  | DEFINED | 01 | 1 |
| ONYX PHARMACEUTICALS INC     | CONV BND | 683399AB5 | 3670   | 1575000  | PRN | DEFINED | 01 | 0 |
| OPEN TEXT CORP               | COM      | 683715106 | 298    | 5049     | SH  | DEFINED | 01 | 0 |
| OPEN TEXT CORP               | COM      | 683715106 | 0      | 8        | SH  | DEFINED | 01 | 1 |
| OPENTABLE INC                | COM      | 68372A104 | 9070   | 143992   | SH  | DEFINED | 01 | 0 |
| OPENTABLE INC                | COM      | 68372A104 | 170    | 2700     | SH  | DEFINED | 01 | 1 |
| OPENTABLE INC                | COM      | 68372A104 | 8      | 123      | SH  | DEFINED | 01 | 1 |
| OPKO HEALTH INC              | COM      | 68375N103 | 66     | 8719     | SH  | DEFINED | 01 | 0 |
| OPLINK COMMUNICATIONS INC    | COM      | 68375Q403 | 1541   | 94019    | SH  | DEFINED | 01 | 0 |
| OPPENHEIMER HOLDINGS-CL A    | COM      | 683797104 | 27     | 1390     | SH  | DEFINED | 01 | 0 |
| ORACLE CORP                  | COM      | 68389X105 | 412982 | 12770201 | SH  | DEFINED | 01 | 0 |
| ORACLE CORP                  | COM      | 68389X105 | 3328   | 102901   | SH  | DEFINED | 01 | 0 |
| ORACLE CORP                  | COM      | 68389X105 | 2374   | 73450    | SH  | DEFINED | 01 | 1 |
| ORACLE CORP                  | COM      | 68389X105 | 1450   | 44823    | SH  | DEFINED | 01 | 1 |
| OPTIMER PHARMACEUTICALS INC  | COM      | 68401H104 | 47     | 3915     | SH  | DEFINED | 01 | 0 |
| ORASCOM CONSTRUC-SPON ADR    | COM      | 68554N403 | 1      | 30       | SH  | DEFINED | 01 | 0 |
| ORASURE TECHNOLOGIES INC     | COM      | 68554V108 | 30     | 5514     | SH  | DEFINED | 01 | 0 |
| ORBCOMM INC                  | COM      | 68555P100 | 12     | 2333     | SH  | DEFINED | 01 | 0 |

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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ORBITAL SCIENCES CORP        | COM | 685564106 | 3674  | 220152  | SH | DEFINED | 01 | 0 |
| ORBITZ WORLDWIDE INC         | COM | 68557K109 | 9     | 1541    | SH | DEFINED | 01 | 0 |
| ORCHARD SUPPLY HARDWARE-CL A | COM | 685691404 | 1     | 485     | SH | DEFINED | 01 | 0 |
| ORCHARD SUPPLY HARDWAR PFD.  | PRF | 685691503 | 1     | 632     | SH | DEFINED | 01 | 0 |
| ORCHIDS PAPER PRODUCTS CO    | COM | 68572N104 | 9     | 377     | SH | DEFINED | 01 | 0 |
| OREXIGEN THERAPEUTICS INC    | COM | 686164104 | 881   | 141100  | SH | DEFINED | 01 | 0 |
| OREXIGEN THERAPEUTICS INC    | COM | 686164104 | 38    | 6000    | SH | DEFINED | 01 | 1 |
| ORICA LTD ADR                | COM | 68618H103 | 3     | 135     | SH | DEFINED | 01 | 1 |
| ORIENTAL FINANCIAL GROUP     | COM | 68618W100 | 27494 | 1772795 | SH | DEFINED | 01 | 0 |
| ORIFLAME COSMETICS -SPON ADR | COM | 686194200 | 0     | 20      | SH | DEFINED | 01 | 0 |
| ORION MARINE GROUP INC       | COM | 68628V308 | 983   | 98878   | SH | DEFINED | 01 | 0 |
| ORIX - SPONSORED ADR         | COM | 686330101 | 99    | 1557    | SH | DEFINED | 01 | 0 |
| ORIX - SPONSORED ADR         | COM | 686330101 | 2     | 24      | SH | DEFINED | 01 | 1 |
| ORKLA ASA-SPON ADR           | COM | 686331109 | 17    | 2115    | SH | DEFINED | 01 | 0 |
| ORITANI FINANCIAL CORP       | COM | 68633D103 | 17010 | 1098072 | SH | DEFINED | 01 | 0 |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 59    | 2847    | SH | DEFINED | 01 | 0 |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 18    | 850     | SH | DEFINED | 01 | 1 |
| ORRSTOWN FINL SERVICES INC   | COM | 687380105 | 0     | 30      | SH | DEFINED | 01 | 0 |
| OSCIENT PHARMACEUTICA        | COM | 68812R303 | 0     | 144     | SH | DEFINED | 01 | 1 |
| OSHKOSH CORP                 | COM | 688239201 | 31687 | 745734  | SH | DEFINED | 01 | 0 |
| OSHKOSH CORP                 | COM | 688239201 | 9     | 210     | SH | DEFINED | 01 | 1 |
| OSIRIS THERAPEUTICS INC      | COM | 68827R108 | 12    | 1174    | SH | DEFINED | 01 | 0 |
| OSIRIS THERAPEUTICS INC      | COM | 68827R108 | 1     | 76      | SH | DEFINED | 01 | 1 |
| OTTER TAIL CORP              | COM | 689648103 | 168   | 5404    | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP              | COM | 689648103 | 31    | 1000    | SH | DEFINED | 01 | 1 |
| OUTDOOR CHANNEL HOLDINGS INC | COM | 690027206 | 11    | 1161    | SH | DEFINED | 01 | 0 |
| OVERSEAS SHIPHOLDING GROUP   | COM | 690368105 | 1375  | 419311  | SH | DEFINED | 01 | 0 |
| OVERSTOCK.COM INC            | COM | 690370101 | 9     | 773     | SH | DEFINED | 01 | 0 |
| OWENS & MINOR INC            | COM | 690732102 | 20001 | 614298  | SH | DEFINED | 01 | 0 |
| OWENS CORNING                | COM | 690742101 | 377   | 9566    | SH | DEFINED | 01 | 0 |
| OWENS CORNING                | COM | 690742101 | 13006 | 329834  | SH | DEFINED | 01 | 1 |
| OWENS CORNING                | COM | 690742101 | 22    | 570     | SH | DEFINED | 01 | 1 |
| OWENS-ILLINOIS INC           | COM | 690768403 | 16311 | 611967  | SH | DEFINED | 01 | 0 |
| OWENS-ILLINOIS INC           | COM | 690768403 | 122   | 4572    | SH | DEFINED | 01 | 0 |
| OWENS-ILLINOIS INC           | COM | 690768403 | 10    | 357     | SH | DEFINED | 01 | 1 |
| OXFORD INDUSTRIES INC        | COM | 691497309 | 2777  | 52299   | SH | DEFINED | 01 | 0 |
| OZ MINERALS LTD - SPON ADR   | COM | 692476104 | 7     | 2425    | SH | DEFINED | 01 | 0 |
| PBF ENERGY INC               | COM | 69318G106 | 2223  | 59805   | SH | DEFINED | 01 | 0 |
| PBF ENERGY INC               | COM | 69318G106 | 6930  | 186539  | SH | DEFINED | 01 | 1 |
| PC CONNECTION INC            | COM | 69318J100 | 324   | 19784   | SH | DEFINED | 01 | 0 |
| PCM INC                      | COM | 69323K100 | 1     | 100     | SH | DEFINED | 01 | 0 |
| PC-TEL INC                   | COM | 69325Q105 | 462   | 65064   | SH | DEFINED | 01 | 0 |
| PDC ENERGY INC               | COM | 69327R101 | 30724 | 619852  | SH | DEFINED | 01 | 0 |
| PDC ENERGY INC               | COM | 69327R101 | 1823  | 36776   | SH | DEFINED | 01 | 1 |
| PDF SOLUTIONS INC            | COM | 693282105 | 32    | 1982    | SH | DEFINED | 01 | 0 |
| PDI INC                      | COM | 69329V100 | 4     | 654     | SH | DEFINED | 01 | 0 |
| PDL BIOPHARMA INC            | COM | 69329Y104 | 83    | 11303   | SH | DEFINED | 01 | 0 |
| PDL BIOPHARMA INC            | COM | 69329Y104 | 12    | 1658    | SH | DEFINED | 01 | 1 |
| P G & E CORP                 | COM | 69331C108 | 98096 | 2202555 | SH | DEFINED | 01 | 0 |
| P G & E CORP                 | COM | 69331C108 | 586   | 13161   | SH | DEFINED | 01 | 0 |
| P G & E CORP                 | COM | 69331C108 | 111   | 2493    | SH | DEFINED | 01 | 1 |
| PHH CORP                     | COM | 693320202 | 1603  | 72960   | SH | DEFINED | 01 | 0 |
| PHH CORP                     | COM | 693320202 | 1     | 45      | SH | DEFINED | 01 | 1 |
| PICO HOLDINGS INC            | COM | 693366205 | 10696 | 481791  | SH | DEFINED | 01 | 0 |
| PHI INC VOTING               | COM | 69336T106 | 6     | 167     | SH | DEFINED | 01 | 1 |
| PHI INC-NON VOTING           | COM | 69336T205 | 39    | 1150    | SH | DEFINED | 01 | 0 |
| PGT INC                      | COM | 69336V101 | 9     | 1275    | SH | DEFINED | 01 | 0 |
| PLX TECHNOLOGY INC           | COM | 693417107 | 1049  | 230115  | SH | DEFINED | 01 | 0 |
| PMC - SIERRA INC             | COM | 69344F106 | 48    | 7080    | SH | DEFINED | 01 | 0 |
| PMC - SIERRA INC             | COM | 69344F106 | 0     | 7       | SH | DEFINED | 01 | 1 |
| PMI GROUP INC/THE            | COM | 69344M101 | 0     | 400     | SH | DEFINED | 01 | 0 |
| PMFG INC                     | COM | 69345P103 | 7068  | 1145842 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| PMFG INC                       | COM      | 69345P103 | 1      | 200     | SH  | DEFINED | 01 | 1 |
| PNC FINANCIAL SERVICES GROUP   | COM      | 693475105 | 180509 | 2714438 | SH  | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP   | COM      | 693475105 | 979    | 14725   | SH  | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP   | COM      | 693475105 | 46197  | 695000  | SH  | DEFINED | 01 | 1 |
| PNC FINANCIAL SERVICES GROUP   | COM      | 693475105 | 439    | 6606    | SH  | DEFINED | 01 | 1 |
| PNC FINANCIAL SVCS GRP         | PRF      | 693475832 | 4      | 160     | SH  | DEFINED | 01 | 1 |
| PNC FINANCIAL SERVICES GROUP I | PRF      | 693475857 | 70298  | 2540605 | SH  | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP I | PRF      | 693475857 | 15     | 535     | SH  | DEFINED | 01 | 1 |
| POSCO-ADR                      | COM      | 693483109 | 85     | 1161    | SH  | DEFINED | 01 | 0 |
| POSCO-ADR                      | COM      | 693483109 | 1      | 17      | SH  | DEFINED | 01 | 1 |
| PNM RESOURCES INC              | COM      | 69349H107 | 14023  | 602106  | SH  | DEFINED | 01 | 0 |
| PNM RESOURCES INC              | COM      | 69349H107 | 3      | 122     | SH  | DEFINED | 01 | 1 |
| PPG INDUSTRIES INC             | COM      | 693506107 | 143438 | 1070887 | SH  | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC             | COM      | 693506107 | 533    | 3980    | SH  | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC             | COM      | 693506107 | 839    | 6261    | SH  | DEFINED | 01 | 1 |
| PPL CORPORATION                | COM      | 69351T106 | 126485 | 4039076 | SH  | DEFINED | 01 | 0 |
| PPL CORPORATION                | COM      | 69351T106 | 547    | 17458   | SH  | DEFINED | 01 | 0 |
| PPL CORPORATION                | COM      | 69351T106 | 331    | 10571   | SH  | DEFINED | 01 | 1 |
| PPL CORPORATION                | CONV PRF | 69351T114 | 13263  | 237920  | SH  | DEFINED | 01 | 0 |
| PPL CORP 9.5                   | CONV PRF | 69351T601 | 2630   | 48000   | SH  | DEFINED | 01 | 0 |
| PPC LTD-UNSPON ADR             | COM      | 69354A104 | 3      | 452     | SH  | DEFINED | 01 | 0 |
| PRGX GLOBAL INC                | COM      | 69357C503 | 18115  | 2606546 | SH  | DEFINED | 01 | 0 |
| PS BUSINESS PARKS INC/CA       | COM      | 69360J107 | 6235   | 78988   | SH  | DEFINED | 01 | 0 |
| PS BUSINESS PARKS INC          | PRF      | 69360J669 | 2      | 84      | SH  | DEFINED | 01 | 1 |
| PS BUSINESS PKS INC CA         | PRF      | 69360J685 | 6      | 243     | SH  | DEFINED | 01 | 1 |
| PS BUSINESS PKS INC CA         | PRF      | 69360J719 | 4      | 161     | SH  | DEFINED | 01 | 1 |
| PTT EXPLORATION & PR-SP ADR    | COM      | 69364V106 | 19     | 1876    | SH  | DEFINED | 01 | 0 |
| PVH CORP                       | COM      | 693656100 | 42803  | 400738  | SH  | DEFINED | 01 | 0 |
| PVH CORP                       | COM      | 693656100 | 371    | 3465    | SH  | DEFINED | 01 | 0 |
| PVH CORP                       | COM      | 693656100 | 104    | 971     | SH  | DEFINED | 01 | 1 |
| PVR PARTNERS LP                | COM      | 693665101 | 2700   | 112165  | SH  | DEFINED | 01 | 1 |
| BANK RAKYAT INDONESIA-UN ADR   | COM      | 69366X100 | 30     | 1646    | SH  | DEFINED | 01 | 0 |
| SEMEN GRESIK-UNSPON ADR        | COM      | 69367J100 | 23     | 640     | SH  | DEFINED | 01 | 0 |
| SEMEN GRESIK-UNSPON ADR        | COM      | 69367J100 | 2      | 48      | SH  | DEFINED | 01 | 1 |
| PERUSAHAAN GAS NE-UNSPON ADR   | COM      | 69367P106 | 7      | 230     | SH  | DEFINED | 01 | 0 |
| UNITED TRACTORS-UNSPON ADR     | COM      | 69367T108 | 1      | 40      | SH  | DEFINED | 01 | 0 |
| BANK MANDIRI TBK-UNSPON ADR    | COM      | 69367U105 | 41     | 3974    | SH  | DEFINED | 01 | 0 |
| BANK MANDIRI TBK-UNSPON ADR    | COM      | 69367U105 | 2      | 236     | SH  | DEFINED | 01 | 1 |
| ASTRA INTERNATIONAL-UNSP ADR   | COM      | 69367X109 | 5      | 330     | SH  | DEFINED | 01 | 0 |
| BANK CENTRAL ASIA-UNSPON ADR   | COM      | 69368G105 | 6      | 210     | SH  | DEFINED | 01 | 0 |
| PTC INC                        | COM      | 69370C100 | 191861 | 7526931 | SH  | DEFINED | 01 | 0 |
| PACCAR INC                     | COM      | 693718108 | 34063  | 673748  | SH  | DEFINED | 01 | 0 |
| PACCAR INC                     | COM      | 693718108 | 498    | 9850    | SH  | DEFINED | 01 | 0 |
| PACCAR INC                     | COM      | 693718108 | 175    | 3470    | SH  | DEFINED | 01 | 1 |
| PACER INTERNATIONAL INC        | COM      | 69373H106 | 13     | 2769    | SH  | DEFINED | 01 | 0 |
| PACE OIL & GAS LTD             | COM      | 69374D104 | 0      | 86      | SH  | DEFINED | 01 | 1 |
| PACIFIC BIOSCIENCES OF CALIF   | COM      | 69404D108 | 59     | 23820   | SH  | DEFINED | 01 | 0 |
| PACIFIC COAST OIL TR           | COM      | 694103102 | 9      | 500     | SH  | DEFINED | 01 | 1 |
| PACIFIC CONTINENTAL CORP       | COM      | 69412V108 | 13     | 1185    | SH  | DEFINED | 01 | 0 |
| PACIFIC ETHANOL INC            | COM      | 69423U206 | 1      | 1750    | SH  | DEFINED | 01 | 0 |
| PACIFIC ETHANOL INC            | COM      | 69423U206 | 0      | 180     | SH  | DEFINED | 01 | 1 |
| PACIFIC GATEWAY EXCH INC       | COM      | 694327107 | 0      | 200     | SH  | DEFINED | 01 | 1 |
| PACIFIC MERCANTILE BANCORP     | COM      | 694552100 | 4      | 694     | SH  | DEFINED | 01 | 0 |
| PACIFIC RUBIALES ENERGY        | COM      | 69480U206 | 3      | 138     | SH  | DEFINED | 01 | 1 |
| PACIFIC SUNWEAR OF CALIF       | COM      | 694873100 | 1      | 410     | SH  | DEFINED | 01 | 0 |
| PACIRA PHARMACEUTICALS INC     | COM      | 695127100 | 1038   | 35962   | SH  | DEFINED | 01 | 0 |
| PACIRA PHARMACEUTICALS INC     | CONV BND | 695127AA8 | 2771   | 2000000 | PRN | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA      | COM      | 695156109 | 173399 | 3864437 | SH  | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA      | COM      | 695156109 | 88     | 1968    | SH  | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA      | COM      | 695156109 | 34     | 757     | SH  | DEFINED | 01 | 1 |
| PACTERA TECHNOLOGY-ADR         | COM      | 695255109 | 1070   | 166660  | SH  | DEFINED | 01 | 0 |
| PACWEST BANCORP                | COM      | 695263103 | 6058   | 208105  | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| PAIN THERAPEUTICS INC        | COM      | 69562K100 | 8      | 2475    | SH  | DEFINED | 01 | 0 |
| PALL CORP                    | COM      | 696429307 | 68037  | 995092  | SH  | DEFINED | 01 | 0 |
| PALL CORP                    | COM      | 696429307 | 212    | 3096    | SH  | DEFINED | 01 | 0 |
| PALL CORP                    | COM      | 696429307 | 124    | 1808    | SH  | DEFINED | 01 | 1 |
| PALO ALTO NETWORKS INC       | COM      | 697435105 | 3533   | 62422   | SH  | DEFINED | 01 | 0 |
| PALOMAR MEDICAL TECHNOLOGIES | COM      | 697529303 | 872    | 64697   | SH  | DEFINED | 01 | 0 |
| PALOMAR MEDICAL TECHNOLOGIES | COM      | 697529303 | 0      | 6       | SH  | DEFINED | 01 | 1 |
| PAMPA ENERGIA SA-SPON ADR    | COM      | 697660207 | 0      | 11      | SH  | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER CORP     | COM      | 697900108 | 3772   | 230290  | SH  | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER CORP     | COM      | 697900108 | 5      | 325     | SH  | DEFINED | 01 | 1 |
| PANASONIC CORP-SPON ADR      | COM      | 69832A205 | 45     | 6052    | SH  | DEFINED | 01 | 0 |
| PANASONIC CORP-SPON ADR      | COM      | 69832A205 | 7      | 967     | SH  | DEFINED | 01 | 1 |
| PANDORA MEDIA INC            | COM      | 698354107 | 14     | 987     | SH  | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CLASS A | COM      | 69840W108 | 53314  | 322648  | SH  | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CLASS A | COM      | 69840W108 | 122    | 740     | SH  | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CLASS A | COM      | 69840W108 | 3720   | 22522   | SH  | DEFINED | 01 | 1 |
| PANERA BREAD COMPANY-CLASS A | COM      | 69840W108 | 26     | 157     | SH  | DEFINED | 01 | 1 |
| PANHANDLE OIL AND GAS INC-A  | COM      | 698477106 | 28     | 980     | SH  | DEFINED | 01 | 0 |
| PANOLAM HOLDINGS CO          | COM      | 69860T100 | 0      | 268     | SH  | DEFINED | 01 | 0 |
| PANTRY INC                   | COM      | 698657103 | 31     | 2466    | SH  | DEFINED | 01 | 0 |
| PANTRY INC                   | COM      | 698657103 | 0      | 27      | SH  | DEFINED | 01 | 1 |
| PAPA JOHN'S INTL INC         | COM      | 698813102 | 5884   | 95178   | SH  | DEFINED | 01 | 0 |
| PAPA JOHN'S INTL INC         | COM      | 698813102 | 4      | 61      | SH  | DEFINED | 01 | 1 |
| PARAMOUNT GOLD AND SILVER    | COM      | 69924P102 | 19     | 8517    | SH  | DEFINED | 01 | 0 |
| PAREXEL INTERNATIONAL CORP   | COM      | 699462107 | 11816  | 299051  | SH  | DEFINED | 01 | 0 |
| PAREXEL INTERNATIONAL CORP   | COM      | 699462107 | 30     | 747     | SH  | DEFINED | 01 | 1 |
| PARK ELECTROCHEMICAL CORP    | COM      | 700416209 | 8907   | 351524  | SH  | DEFINED | 01 | 0 |
| PARK NATIONAL CORP           | COM      | 700658107 | 576    | 8251    | SH  | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP      | COM      | 700666100 | 26     | 773     | SH  | DEFINED | 01 | 0 |
| PARK STERLING CORP           | COM      | 70086Y105 | 22     | 3945    | SH  | DEFINED | 01 | 0 |
| PARKER DRILLING CO           | COM      | 701081101 | 4134   | 965692  | SH  | DEFINED | 01 | 0 |
| PARKER DRILLING CO           | COM      | 701081101 | 7      | 1600    | SH  | DEFINED | 01 | 1 |
| PARKER HANNIFIN CORP         | COM      | 701094104 | 236740 | 2585058 | SH  | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP         | COM      | 701094104 | 381    | 4156    | SH  | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP         | COM      | 701094104 | 20391  | 222916  | SH  | DEFINED | 01 | 1 |
| PARKER HANNIFIN CORP         | COM      | 701094104 | 87     | 949     | SH  | DEFINED | 01 | 1 |
| PARKERVISION INC             | COM      | 701354102 | 19     | 5179    | SH  | DEFINED | 01 | 0 |
| PARKWAY PROPERTIES INC       | COM      | 70159Q104 | 2713   | 146265  | SH  | DEFINED | 01 | 0 |
| PARTNER COMMUNICATIONS-ADR   | COM      | 70211M109 | 8      | 1289    | SH  | DEFINED | 01 | 0 |
| PATRICK INDUSTRIES INC       | COM      | 703343103 | 4      | 257     | SH  | DEFINED | 01 | 0 |
| PATRIOT COAL CORP            | COM      | 70336T104 | 0      | 2613    | SH  | DEFINED | 01 | 0 |
| PATRIOT COAL CORP            | COM      | 70336T104 | 0      | 540     | SH  | DEFINED | 01 | 1 |
| PATRIOT COAL CORP            | CONV BND | 70336TAA2 | 12     | 115000  | PRN | DEFINED | 01 | 0 |
| PATRIOT TRANSPORTATION HLDG  | COM      | 70337B102 | 15     | 536     | SH  | DEFINED | 01 | 0 |
| PATRIOT TRANSPORTATION HLDG  | COM      | 70337B102 | 25     | 900     | SH  | DEFINED | 01 | 1 |
| PATTERSON COS INC            | COM      | 703395103 | 19064  | 501179  | SH  | DEFINED | 01 | 0 |
| PATTERSON COS INC            | COM      | 703395103 | 89     | 2331    | SH  | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC     | COM      | 703481101 | 37320  | 1565493 | SH  | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC     | COM      | 703481101 | 15     | 626     | SH  | DEFINED | 01 | 1 |
| PAX MSCI EAFE                | COM      | 70422P206 | 427    | 16454   | SH  | DEFINED | 01 | 1 |
| PAYCHEX INC                  | COM      | 704326107 | 38340  | 1093227 | SH  | DEFINED | 01 | 0 |
| PAYCHEX INC                  | COM      | 704326107 | 339    | 9666    | SH  | DEFINED | 01 | 0 |
| PAYCHEX INC                  | COM      | 704326107 | 598    | 17043   | SH  | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP          | COM      | 704549104 | 35390  | 1673342 | SH  | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP          | COM      | 704549104 | 159    | 7513    | SH  | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP          | COM      | 704549104 | 33     | 1558    | SH  | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP          | CONV BND | 704549AG9 | 27     | 32000   | PRN | DEFINED | 01 | 0 |
| PCCW LTD-ADR                 | COM      | 70454G207 | 17     | 3710    | SH  | DEFINED | 01 | 0 |
| PDG REALTY SA-SPON ADR       | COM      | 70454K109 | 2      | 514     | SH  | DEFINED | 01 | 0 |
| PEAPACK GLADSTONE FINL CORP  | COM      | 704699107 | 9      | 580     | SH  | DEFINED | 01 | 0 |
| PEARSON PLC-SPONSORED ADR    | COM      | 705015105 | 34     | 1917    | SH  | DEFINED | 01 | 0 |
| PEARSON PLC-SPONSORED ADR    | COM      | 705015105 | 11     | 589     | SH  | DEFINED | 01 | 1 |



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|                              |          |           |        |         |    |         |    |   |
|------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| PEBBLEBROOK HOTEL TRUST      | COM      | 70509V100 | 113    | 4399    | SH | DEFINED | 01 | 0 |
| PEBBLEBROOK HOTEL TRUST      | COM      | 70509V100 | 10     | 405     | SH | DEFINED | 01 | 1 |
| PEGASYSTEMS INC              | COM      | 705573103 | 33     | 1180    | SH | DEFINED | 01 | 0 |
| PEMBINA PIPELINE CORP        | COM      | 706327103 | 70     | 2207    | SH | DEFINED | 01 | 1 |
| PENDRELL CORP                | COM      | 70686R104 | 17     | 10098   | SH | DEFINED | 01 | 0 |
| PENFORD CORP                 | COM      | 707051108 | 2      | 150     | SH | DEFINED | 01 | 0 |
| PENGROWTH ENERGY CORP        | COM      | 70706P104 | 15     | 2910    | SH | DEFINED | 01 | 1 |
| PENN NATIONAL GAMING INC     | COM      | 707569109 | 28481  | 523240  | SH | DEFINED | 01 | 0 |
| PENN NATIONAL GAMING INC     | COM      | 707569109 | 17     | 316     | SH | DEFINED | 01 | 1 |
| PENN VIRGINIA CORP           | COM      | 707882106 | 817    | 202058  | SH | DEFINED | 01 | 0 |
| PENN VIRGINIA CORP           | CONV PRF | 707882205 | 2599   | 30000   | SH | DEFINED | 01 | 0 |
| PENN WEST PETROLEUM LTD      | COM      | 707887105 | 9      | 880     | SH | DEFINED | 01 | 0 |
| PENN WEST PETROLEUM LTD      | COM      | 707887105 | 35     | 3243    | SH | DEFINED | 01 | 1 |
| PENNANTPARK INVESTMENT CORP  | COM      | 708062104 | 51     | 4557    | SH | DEFINED | 01 | 0 |
| PENNANTPARK INVESTMENT CORP  | COM      | 708062104 | 6      | 520     | SH | DEFINED | 01 | 1 |
| J.C. PENNEY CO INC           | COM      | 708160106 | 6686   | 442399  | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC           | COM      | 708160106 | 60     | 3971    | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC           | COM      | 708160106 | 39     | 2600    | SH | DEFINED | 01 | 1 |
| PENNS WOODS BANCORP INC      | COM      | 708430103 | 11     | 270     | SH | DEFINED | 01 | 0 |
| PENN REAL ESTATE INVEST TST  | COM      | 709102107 | 4593   | 236841  | SH | DEFINED | 01 | 0 |
| PENN REAL ESTATE INVEST TST  | COM      | 709102107 | 4      | 212     | SH | DEFINED | 01 | 1 |
| PENNYMAC MORTGAGE INVESTMENT | COM      | 70931T103 | 15838  | 611801  | SH | DEFINED | 01 | 0 |
| PENSECO FINANCIAL SVCS       | COM      | 709570105 | 15     | 400     | SH | DEFINED | 01 | 1 |
| PENSKE AUTOMOTIVE GROUP INC  | COM      | 70959W103 | 28424  | 852093  | SH | DEFINED | 01 | 0 |
| PEOPLES BANCORP INC          | COM      | 709789101 | 20     | 895     | SH | DEFINED | 01 | 0 |
| PEOPLES FEDERAL BANCSHARES I | COM      | 711037101 | 8      | 398     | SH | DEFINED | 01 | 0 |
| PEOPLE'S UNITED FINANCIAL    | COM      | 712704105 | 90228  | 6713658 | SH | DEFINED | 01 | 0 |
| PEOPLE'S UNITED FINANCIAL    | COM      | 712704105 | 127    | 9437    | SH | DEFINED | 01 | 0 |
| PEOPLE'S UNITED FINANCIAL    | COM      | 712704105 | 265    | 19772   | SH | DEFINED | 01 | 1 |
| PEP BOYS-MANNY MOE & JACK    | COM      | 713278109 | 7094   | 601610  | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC           | COM      | 713291102 | 71986  | 3363907 | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC           | COM      | 713291102 | 168    | 7842    | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC           | COM      | 713291102 | 2      | 100     | SH | DEFINED | 01 | 1 |
| PEPSICO INC                  | COM      | 713448108 | 401453 | 5073599 | SH | DEFINED | 01 | 0 |
| PEPSICO INC                  | COM      | 713448108 | 3800   | 48036   | SH | DEFINED | 01 | 0 |
| PEPSICO INC                  | COM      | 713448108 | 1098   | 13878   | SH | DEFINED | 01 | 1 |
| PEPSICO INC                  | COM      | 713448108 | 2981   | 37733   | SH | DEFINED | 01 | 1 |
| PEREGRINE SEMICONDUCTOR CORP | COM      | 71366R703 | 708    | 72410   | SH | DEFINED | 01 | 0 |
| PERFECT WORLD CO-SPON ADR    | COM      | 71372U104 | 1      | 130     | SH | DEFINED | 01 | 0 |
| PERFICIENT INC               | COM      | 71375U101 | 5708   | 489663  | SH | DEFINED | 01 | 0 |
| PERFUMANIA HOLDINGS INC      | COM      | 71376C100 | 3      | 523     | SH | DEFINED | 01 | 0 |
| PERFORMANCE TECHNOLOGIES INC | COM      | 71376K102 | 1196   | 1437591 | SH | DEFINED | 01 | 0 |
| PERFORMANT FINANCIAL CORP    | COM      | 71377E105 | 17413  | 1418143 | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR CORP   | COM      | 713831105 | 6194   | 909683  | SH | DEFINED | 01 | 0 |
| PERKINELMER INC              | COM      | 714046109 | 3834   | 113976  | SH | DEFINED | 01 | 0 |
| PERKINELMER INC              | COM      | 714046109 | 107    | 3169    | SH | DEFINED | 01 | 0 |
| PERKINELMER INC              | COM      | 714046109 | 1      | 16      | SH | DEFINED | 01 | 1 |
| PERMIAN BASIN ROYALTY        | COM      | 714236106 | 0      | 15      | SH | DEFINED | 01 | 1 |
| PERNOD-RICARD SA-UNSPON ADR  | COM      | 714264207 | 86     | 3445    | SH | DEFINED | 01 | 0 |
| PERNIX THERAPEUTICS HOLDINGS | COM      | 71426V108 | 3      | 653     | SH | DEFINED | 01 | 0 |
| PERRIGO CO                   | COM      | 714290103 | 67958  | 572384  | SH | DEFINED | 01 | 0 |
| PERRIGO CO                   | COM      | 714290103 | 301    | 2537    | SH | DEFINED | 01 | 0 |
| PERRIGO CO                   | COM      | 714290103 | 49     | 409     | SH | DEFINED | 01 | 1 |
| TELEKOMUNIK INDONESIA-SP ADR | COM      | 715684106 | 48     | 1078    | SH | DEFINED | 01 | 0 |
| TELEKOMUNIK INDONESIA-SP ADR | COM      | 715684106 | 4      | 80      | SH | DEFINED | 01 | 1 |
| PERVASIVE SOFTWARE INC       | COM      | 715710109 | 9      | 974     | SH | DEFINED | 01 | 0 |
| PETMED EXPRESS INC           | COM      | 716382106 | 1216   | 90639   | SH | DEFINED | 01 | 0 |
| PETROCHINA CO LTD -ADR       | COM      | 71646E100 | 151    | 1149    | SH | DEFINED | 01 | 0 |
| PETROCHINA CO LTD -ADR       | COM      | 71646E100 | 1      | 8       | SH | DEFINED | 01 | 1 |
| PETROBRAS ARGENTINA - ADR    | COM      | 71646J109 | 0      | 24      | SH | DEFINED | 01 | 0 |
| PETROFAC LTD- UNSPON ADR     | COM      | 716473103 | 5      | 453     | SH | DEFINED | 01 | 0 |
| PETROFAC LTD- UNSPON ADR     | COM      | 716473103 | 3      | 304     | SH | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|---------|----------|----|---------|----|---|
| PETROLEUM & RESOURCES        | COM | 716549100 | 28      | 1088     | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 13454   | 741231   | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 95235   | 5250014  | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 16      | 857      | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 53      | 3198     | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 8310    | 501487   | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 3376    | 203714   | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 240     | 14501    | SH | DEFINED | 01 | 1 |
| PETROLEUM GEO-SERVICES-ADR   | COM | 716599105 | 9       | 600      | SH | DEFINED | 01 | 0 |
| PETROLEUM GEO-SERVICES-ADR   | COM | 716599105 | 2       | 157      | SH | DEFINED | 01 | 1 |
| PETROQUEST ENERGY INC        | COM | 716748108 | 947     | 213296   | SH | DEFINED | 01 | 0 |
| PETSMART INC                 | COM | 716768106 | 41940   | 675367   | SH | DEFINED | 01 | 0 |
| PETSMART INC                 | COM | 716768106 | 192     | 3087     | SH | DEFINED | 01 | 0 |
| PETSMART INC                 | COM | 716768106 | 30      | 489      | SH | DEFINED | 01 | 1 |
| PETROSONIC ENERGY INC        | COM | 71676J102 | 4       | 5000     | SH | DEFINED | 01 | 1 |
| PEUGEOT SA-SPONSORED ADR     | COM | 716825500 | 6       | 890      | SH | DEFINED | 01 | 0 |
| PHARMACYCLICS INC            | COM | 716933106 | 1236    | 15380    | SH | DEFINED | 01 | 0 |
| PEYTO EXPLORATION & DEV      | COM | 717046106 | 58      | 2202     | SH | DEFINED | 01 | 1 |
| PFIZER INC                   | COM | 717081103 | 1456537 | 50469069 | SH | DEFINED | 01 | 0 |
| PFIZER INC                   | COM | 717081103 | 7841    | 271693   | SH | DEFINED | 01 | 0 |
| PFIZER INC                   | COM | 717081103 | 6324    | 219118   | SH | DEFINED | 01 | 0 |
| PFIZER INC                   | COM | 717081103 | 561945  | 19484932 | SH | DEFINED | 01 | 1 |
| PFIZER INC                   | COM | 717081103 | 6459    | 220159   | SH | DEFINED | 01 | 1 |
| PHARMERICA CORP              | COM | 71714F104 | 4471    | 319358   | SH | DEFINED | 01 | 0 |
| PHARMERICA CORP              | COM | 71714F104 | 1       | 45       | SH | DEFINED | 01 | 1 |
| PHARMAGEN INC                | COM | 71715W106 | 1       | 27550    | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 1260328 | 13592719 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 4158    | 44847    | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 4734    | 51062    | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 119105  | 1284549  | SH | DEFINED | 01 | 1 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 6339    | 68470    | SH | DEFINED | 01 | 1 |
| PHILIPPINE LONG DIST -SP ADR | COM | 718252604 | 52      | 714      | SH | DEFINED | 01 | 0 |
| PHILIPPINE LONG DIST -SP ADR | COM | 718252604 | 9910    | 139700   | SH | DEFINED | 01 | 1 |
| PHILLIPS 66                  | COM | 718546104 | 182999  | 2615411  | SH | DEFINED | 01 | 0 |
| PHILLIPS 66                  | COM | 718546104 | 1212    | 17319    | SH | DEFINED | 01 | 0 |
| PHILLIPS 66                  | COM | 718546104 | 119329  | 1706657  | SH | DEFINED | 01 | 1 |
| PHILLIPS 66                  | COM | 718546104 | 640     | 9154     | SH | DEFINED | 01 | 1 |
| PHOENIX COMPANIES INC        | COM | 71902E604 | 203     | 6576     | SH | DEFINED | 01 | 0 |
| PHOENIX COMPANIES INC        | COM | 71902E604 | 2       | 50       | SH | DEFINED | 01 | 1 |
| PHOENIX NEW MEDIA LTD -ADR   | COM | 71910C103 | 0       | 11       | SH | DEFINED | 01 | 0 |
| PHOTOMEDEX INC               | COM | 719358301 | 14      | 855      | SH | DEFINED | 01 | 0 |
| PHOTRONICS INC               | COM | 719405102 | 3955    | 592144   | SH | DEFINED | 01 | 0 |
| PHOTRONICS INC               | COM | 719405102 | 1       | 113      | SH | DEFINED | 01 | 1 |
| PIEDMONT NATURAL GAS CO      | COM | 720186105 | 10468   | 318345   | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO      | COM | 720186105 | 188     | 5709     | SH | DEFINED | 01 | 1 |
| PIEDMONT OFFICE REALTY TRU-A | COM | 720190206 | 14701   | 750450   | SH | DEFINED | 01 | 0 |
| PIEDMONT OFFICE REALTY TRU-A | COM | 720190206 | 8       | 392      | SH | DEFINED | 01 | 1 |
| PIER 1 IMPORTS INC           | COM | 720279108 | 67232   | 2923100  | SH | DEFINED | 01 | 0 |
| PIER 1 IMPORTS INC           | COM | 720279108 | 190     | 8246     | SH | DEFINED | 01 | 0 |
| PIER 1 IMPORTS INC           | COM | 720279108 | 1       | 61       | SH | DEFINED | 01 | 1 |
| PIKE ELECTRIC CORP           | COM | 721283109 | 1345    | 94531    | SH | DEFINED | 01 | 0 |
| PIKE ELECTRIC CORP           | COM | 721283109 | 1       | 82       | SH | DEFINED | 01 | 1 |
| PILGRIM'S PRIDE CORP         | COM | 72147K108 | 1514    | 164795   | SH | DEFINED | 01 | 0 |
| PIMCO MUNICIPAL INCOME       | COM | 72200R107 | 49      | 3096     | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE & INCM       | COM | 72200U100 | 210     | 11432    | SH | DEFINED | 01 | 1 |
| PIMCO STRATEGIC GLOBAL       | COM | 72200X104 | 291     | 25151    | SH | DEFINED | 01 | 1 |
| PIMCO GLOBAL STOCKPLUS *     | COM | 722011103 | 44      | 2000     | SH | DEFINED | 01 | 1 |
| PIMCO HIGH INCOME FUND       | COM | 722014107 | 398     | 32235    | SH | DEFINED | 01 | 1 |
| PIMCO MUNICIPAL INCOME       | COM | 72201A103 | 21      | 1725     | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE & INCM       | COM | 72201B101 | 439     | 20419    | SH | DEFINED | 01 | 1 |
| PIMCO INCOME STRATEGY        | COM | 72201H108 | 85      | 6395     | SH | DEFINED | 01 | 1 |
| PIMCO INCOME STRATEGY        | COM | 72201J104 | 1       | 100      | SH | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| PIMCO 1-3YR U S              | COM | 72201R106 | 7      | 145     | SH | DEFINED | 01 | 1 |
| PIMCO 1-5 YR U S TIPS        | COM | 72201R205 | 1859   | 34252   | SH | DEFINED | 01 | 1 |
| PIMCO 15+ YR U S TIPS        | COM | 72201R304 | 7      | 100     | SH | DEFINED | 01 | 1 |
| PIMCO BROAD U S TIPS         | COM | 72201R403 | 16     | 255     | SH | DEFINED | 01 | 1 |
| PIMCO 7-15 YR U S            | COM | 72201R700 | 39     | 447     | SH | DEFINED | 01 | 1 |
| PIMCO CANADA BOND            | COM | 72201R759 | 111    | 1086    | SH | DEFINED | 01 | 1 |
| PIMCO TOTAL RETURN ETF       | COM | 72201R775 | 22     | 204     | SH | DEFINED | 01 | 1 |
| PIMCO 0-5 YR HIGH YIELD      | COM | 72201R783 | 7      | 1       | SH | DEFINED | 01 | 1 |
| PIMCO INVESTMENT GRADE       | COM | 72201R817 | 64     | 604     | SH | DEFINED | 01 | 1 |
| PIMCO ENHANCED SHORT         | COM | 72201R833 | 71     | 700     | SH | DEFINED | 01 | 1 |
| PIMCO DYNAMIC INCM FUND      | COM | 72201Y101 | 47     | 1500    | SH | DEFINED | 01 | 1 |
| PIMCO INCOME OPPORTUNITY     | COM | 72202B100 | 28     | 908     | SH | DEFINED | 01 | 1 |
| PING AN INSURANCE-ADR        | COM | 72341E304 | 54     | 3427    | SH | DEFINED | 01 | 0 |
| PING AN INSURANCE-ADR        | COM | 72341E304 | 1      | 50      | SH | DEFINED | 01 | 1 |
| PINNACLE ENTERTAINMENT INC   | COM | 723456109 | 9675   | 661784  | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC   | COM | 723456109 | 0      | 23      | SH | DEFINED | 01 | 1 |
| PINNACLE FINANCIAL PARTNERS  | COM | 72346Q104 | 2802   | 119893  | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL        | COM | 723484101 | 10299  | 177884  | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL        | COM | 723484101 | 177    | 3058    | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL        | COM | 723484101 | 10     | 179     | SH | DEFINED | 01 | 1 |
| PINNACLE FOODS INC           | COM | 72348P104 | 104    | 4705    | SH | DEFINED | 01 | 0 |
| PINNACLE FOODS INC           | COM | 72348P104 | 2694   | 120562  | SH | DEFINED | 01 | 1 |
| PIONEER ENERGY SERVICES CORP | COM | 723664108 | 3662   | 443907  | SH | DEFINED | 01 | 0 |
| PIONEER HIGH INCOME          | COM | 72369H106 | 309    | 18185   | SH | DEFINED | 01 | 1 |
| PIONEER FLOATING RATE *      | COM | 72369J102 | 124    | 8958    | SH | DEFINED | 01 | 1 |
| PIONEER MUNICIPAL HIGH       | COM | 723762100 | 139    | 8932    | SH | DEFINED | 01 | 1 |
| PIONEER MUNICIPAL HIGH *     | COM | 723763108 | 243    | 15323   | SH | DEFINED | 01 | 1 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 136945 | 1102185 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 458    | 3688    | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 15     | 117     | SH | DEFINED | 01 | 1 |
| PIONEER SOUTHWEST ENERGY     | COM | 72388B106 | 3      | 125     | SH | DEFINED | 01 | 1 |
| PIPER JAFFRAY COS            | COM | 724078100 | 2835   | 82628   | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY COS            | COM | 724078100 | 0      | 1       | SH | DEFINED | 01 | 1 |
| PITNEY BOWES INC             | COM | 724479100 | 38069  | 2561877 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC             | COM | 724479100 | 109    | 7362    | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC             | COM | 724479100 | 629    | 42195   | SH | DEFINED | 01 | 1 |
| PLAINS ALL AMER PIPELINE LP  | LP  | 726503105 | 2      | 30      | SH | DEFINED | 01 | 0 |
| PLAINS ALL AMER PIPELINE LP  | LP  | 726503105 | 633    | 11206   | SH | DEFINED | 01 | 1 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 15090  | 317900  | SH | DEFINED | 01 | 0 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 0      | 10      | SH | DEFINED | 01 | 1 |
| PLANET SIGNAL INC            | COM | 727063109 | 0      | 15000   | SH | DEFINED | 01 | 1 |
| PLANTRONICS INC              | COM | 727493108 | 34649  | 784086  | SH | DEFINED | 01 | 0 |
| PLANTRONICS INC              | COM | 727493108 | 2      | 49      | SH | DEFINED | 01 | 1 |
| PLEXUS CORP                  | COM | 729132100 | 36576  | 1504556 | SH | DEFINED | 01 | 0 |
| PLEXUS CORP                  | COM | 729132100 | 13     | 553     | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO         | COM | 729251108 | 24679  | 472754  | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO         | COM | 729251108 | 241    | 4623    | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO         | COM | 729251108 | 124    | 2368    | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO         | COM | 729251108 | 16     | 308     | SH | DEFINED | 01 | 1 |
| POLARIS INDUSTRIES INC       | COM | 731068102 | 28295  | 305934  | SH | DEFINED | 01 | 0 |
| POLARIS INDUSTRIES INC       | COM | 731068102 | 4      | 41      | SH | DEFINED | 01 | 0 |
| POLARIS INDUSTRIES INC       | COM | 731068102 | 28     | 302     | SH | DEFINED | 01 | 1 |
| POLYCOM INC                  | COM | 73172K104 | 4287   | 386891  | SH | DEFINED | 01 | 0 |
| POLYCOM INC                  | COM | 73172K104 | 5      | 432     | SH | DEFINED | 01 | 1 |
| POLYONE CORPORATION          | COM | 73179P106 | 33697  | 1380464 | SH | DEFINED | 01 | 0 |
| POLYONE CORPORATION          | COM | 73179P106 | 3      | 103     | SH | DEFINED | 01 | 1 |
| POLYPORE INTERNATIONAL INC   | COM | 73179V103 | 8715   | 216919  | SH | DEFINED | 01 | 0 |
| POLYUS GOLD INTL -SPN GDR    | COM | 73180Y203 | 1      | 376     | SH | DEFINED | 01 | 0 |
| PONIARD PHARMACEUTICALS      | COM | 732449400 | 0      | 4       | SH | DEFINED | 01 | 1 |
| POOL CORP                    | COM | 73278L105 | 14403  | 300060  | SH | DEFINED | 01 | 0 |
| POPULAR INC                  | COM | 733174700 | 2313   | 83748   | SH | DEFINED | 01 | 0 |
| PORSCHE AUTOMOBIL-UNSP ADR   | COM | 73328P106 | 22     | 3054    | SH | DEFINED | 01 | 0 |

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|                              |          |           |       |        |    |         |    |   |
|------------------------------|----------|-----------|-------|--------|----|---------|----|---|
| PORTFOLIO RECOVERY ASSOCIATE | COM      | 73640Q105 | 30131 | 237383 | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE | COM      | 73640Q105 | 109   | 861    | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE | COM      | 73640Q105 | 2     | 17     | SH | DEFINED | 01 | 1 |
| PORTLAND GENERAL ELECTRIC CO | COM      | 736508847 | 29855 | 984138 | SH | DEFINED | 01 | 0 |
| PORTLAND GENERAL ELECTRIC CO | COM      | 736508847 | 0     | 6      | SH | DEFINED | 01 | 1 |
| PORTUGAL TELECOM SGPS-SP ADR | COM      | 737273102 | 11    | 2317   | SH | DEFINED | 01 | 0 |
| POSITIVEID CORP              | COM      | 73740J100 | 0     | 5000   | SH | DEFINED | 01 | 1 |
| POST HOLDINGS INC            | COM      | 737446104 | 17699 | 412276 | SH | DEFINED | 01 | 0 |
| POST HOLDINGS INC            | COM      | 737446104 | 0     | 1      | SH | DEFINED | 01 | 1 |
| POST HOLDINGS INC            | CONV PRF | 737446203 | 14700 | 136000 | SH | DEFINED | 01 | 0 |
| POST PROPERTIES INC          | COM      | 737464107 | 25242 | 535926 | SH | DEFINED | 01 | 0 |
| POST PROPERTIES INC          | COM      | 737464107 | 2     | 47     | SH | DEFINED | 01 | 1 |
| POSTNL NV-ADR                | COM      | 73753A103 | 2     | 912    | SH | DEFINED | 01 | 0 |
| POTASH CORP OF SASKATCHEWAN  | COM      | 73755L107 | 20664 | 526465 | SH | DEFINED | 01 | 0 |
| POTASH CORP OF SASKATCHEWAN  | COM      | 73755L107 | 252   | 6414   | SH | DEFINED | 01 | 1 |
| POTLATCH CORP                | COM      | 737630103 | 22915 | 499648 | SH | DEFINED | 01 | 0 |
| POWELL INDUSTRIES INC        | COM      | 739128106 | 6606  | 125667 | SH | DEFINED | 01 | 0 |
| POWER ASSETS HLDGS-SPON ADR  | COM      | 739197200 | 27    | 2838   | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS INC       | COM      | 739276103 | 5556  | 127999 | SH | DEFINED | 01 | 0 |
| POWER FINANCIAL CORP         | COM      | 73927C100 | 3     | 90     | SH | DEFINED | 01 | 0 |
| POWER-ONE INC                | COM      | 73930R102 | 406   | 97720  | SH | DEFINED | 01 | 0 |
| POWER-ONE INC                | COM      | 73930R102 | 3     | 785    | SH | DEFINED | 01 | 1 |
| POWERSHARES QQQ ETF          | COM      | 73935A104 | 11469 | 166289 | SH | DEFINED | 01 | 1 |
| POWERSHARES INDIA ETF        | COM      | 73935L100 | 59    | 3257   | SH | DEFINED | 01 | 1 |
| POWERSHARES DB               | COM      | 73935S105 | 2280  | 83219  | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC          | COM      | 73935X104 | 272   | 4855   | SH | DEFINED | 01 | 1 |
| POWERSHARES DWA              | COM      | 73935X153 | 3052  | 98701  | SH | DEFINED | 01 | 1 |
| POWERSHARES WILDERHILL       | COM      | 73935X161 | 16    | 550    | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL           | COM      | 73935X195 | 864   | 76559  | SH | DEFINED | 01 | 1 |
| POWERSHARES FINANCIAL        | COM      | 73935X229 | 1254  | 67674  | SH | DEFINED | 01 | 1 |
| POWERSHARES                  | COM      | 73935X278 | 7     | 258    | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC          | COM      | 73935X286 | 825   | 24222  | SH | DEFINED | 01 | 1 |
| POWERSHARES HIGH YIELD       | COM      | 73935X302 | 7     | 674    | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC          | COM      | 73935X385 | 27    | 541    | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC          | COM      | 73935X393 | 85    | 2216   | SH | DEFINED | 01 | 1 |
| POWERSHARES GOLDEN           | COM      | 73935X401 | 184   | 9645   | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC          | COM      | 73935X427 | 7     | 161    | SH | DEFINED | 01 | 1 |
| POWERSHARES FUNDAMENTAL      | COM      | 73935X435 | 1     | 37     | SH | DEFINED | 01 | 1 |
| POWERSHARES FUNDAMENTAL      | COM      | 73935X443 | 574   | 19029  | SH | DEFINED | 01 | 1 |
| POWERSHARES FUNDAMENTAL      | COM      | 73935X450 | 272   | 9000   | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC          | COM      | 73935X468 | 33    | 1064   | SH | DEFINED | 01 | 1 |
| POWERSHARES WILDERHILL       | COM      | 73935X500 | 7     | 1549   | SH | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI US1500 | COM      | 73935X567 | 34    | 438    | SH | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI US1500 | COM      | 73935X567 | 732   | 9397   | SH | DEFINED | 01 | 1 |
| POWERSHARES WATER            | COM      | 73935X575 | 223   | 9710   | SH | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI US 1K  | COM      | 73935X583 | 34    | 486    | SH | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI US 1K  | COM      | 73935X583 | 1194  | 17038  | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC          | COM      | 73935X609 | 124   | 5902   | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC          | COM      | 73935X625 | 7     | 300    | SH | DEFINED | 01 | 1 |
| POWERSHARES LUX              | COM      | 73935X633 | 3     | 500    | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC          | COM      | 73935X658 | 13    | 417    | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC          | COM      | 73935X666 | 12    | 603    | SH | DEFINED | 01 | 1 |
| POWERSHARES S&P 500          | COM      | 73935X682 | 10    | 547    | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC          | COM      | 73935X708 | 162   | 6579   | SH | DEFINED | 01 | 1 |
| POWERSHARES INTL             | COM      | 73935X716 | 393   | 23259  | SH | DEFINED | 01 | 1 |
| POWERSHARES DIVIDEND         | COM      | 73935X732 | 336   | 18683  | SH | DEFINED | 01 | 1 |
| POWERSHARES ZACKS            | COM      | 73935X740 | 22    | 1618   | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC          | COM      | 73935X773 | 11    | 369    | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC          | COM      | 73935X799 | 7005  | 180372 | SH | DEFINED | 01 | 1 |
| POWERSHARES FUNDAMENTAL      | COM      | 73935X807 | 314   | 12296  | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC          | COM      | 73935X849 | 27    | 1129   | SH | DEFINED | 01 | 1 |
| POWERSHARES FUNDAMENTAL      | COM      | 73935X864 | 26    | 1315   | SH | DEFINED | 01 | 1 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| POWERSHARES FUNDAMENTAL      | COM      | 73935X872 | 19     | 950     | SH  | DEFINED | 01 | 1 |
| POWERSHARES FUNDAMENTAL      | COM      | 73935X880 | 76     | 3657    | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB G10           | COM      | 73935Y102 | 296    | 10880   | SH  | DEFINED | 01 | 1 |
| POWERWAVE TECHNOLOGIES INC   | CONV BND | 739363AF6 | 42     | 4200000 | PRN | DEFINED | 01 | 0 |
| POWERSHARES                  | COM      | 73936B101 | 697    | 23951   | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB MULTI         | COM      | 73936B200 | 342    | 6239    | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB MULTI         | COM      | 73936B309 | 14     | 286     | SH  | DEFINED | 01 | 1 |
| POWERSHARES                  | COM      | 73936B408 | 112    | 4321    | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB MULTI         | COM      | 73936B507 | 65     | 2393    | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB GOLD FUND     | COM      | 73936B606 | 174    | 3192    | SH  | DEFINED | 01 | 0 |
| POWERSHARES DB GOLD FUND     | COM      | 73936B606 | 14     | 250     | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB MULTI         | COM      | 73936B705 | 36     | 2073    | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB U S           | COM      | 73936D107 | 4852   | 213888  | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB U S           | COM      | 73936D206 | 6      | 235     | SH  | DEFINED | 01 | 1 |
| POWERSHARES S&P 500          | COM      | 73936G308 | 222    | 10824   | SH  | DEFINED | 01 | 1 |
| POWERSECURE INTERNATIONAL IN | COM      | 73936N105 | 6      | 470     | SH  | DEFINED | 01 | 0 |
| POWERSHARES DWA              | COM      | 73936Q108 | 1487   | 69706   | SH  | DEFINED | 01 | 1 |
| POWERSHARES DWA              | COM      | 73936Q207 | 360    | 17807   | SH  | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL           | COM      | 73936Q702 | 9      | 277     | SH  | DEFINED | 01 | 1 |
| POWERSHARES SENIOR LOAN      | COM      | 73936Q769 | 2636   | 105028  | SH  | DEFINED | 01 | 1 |
| POWERSHARES KBW HIGH         | COM      | 73936Q793 | 1100   | 42245   | SH  | DEFINED | 01 | 1 |
| POWERSHARES CEF INCOME       | COM      | 73936Q843 | 611    | 23322   | SH  | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL GOLD      | COM      | 73936Q876 | 244    | 8161    | SH  | DEFINED | 01 | 1 |
| POWERSHARES INSURED          | COM      | 73936T474 | 2581   | 101707  | SH  | DEFINED | 01 | 1 |
| POWERSHARES FUNDAMENTAL      | COM      | 73936T557 | 792    | 40934   | SH  | DEFINED | 01 | 1 |
| POWERSHARES                  | COM      | 73936T565 | 5327   | 358097  | SH  | DEFINED | 01 | 1 |
| POWERSHARES EMERGING         | COM      | 73936T573 | 8242   | 265215  | SH  | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL           | COM      | 73936T615 | 33     | 3867    | SH  | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL           | COM      | 73936T623 | 3      | 170     | SH  | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI EM MKT | COM      | 73936T763 | 20     | 898     | SH  | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI EM MKT | COM      | 73936T763 | 139    | 6396    | SH  | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI        | COM      | 73936T771 | 20     | 813     | SH  | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI DEV EX | COM      | 73936T789 | 23     | 635     | SH  | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI DEV EX | COM      | 73936T789 | 391    | 10575   | SH  | DEFINED | 01 | 1 |
| POWERSHARES S&P INTL         | COM      | 73936T805 | 81     | 4381    | SH  | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI        | COM      | 73936T854 | 53     | 912     | SH  | DEFINED | 01 | 1 |
| POWERSHARES EMERGING         | COM      | 73937B209 | 46     | 1121    | SH  | DEFINED | 01 | 1 |
| POWERSHARES BUILD            | COM      | 73937B407 | 1156   | 38169   | SH  | DEFINED | 01 | 1 |
| POWERSHARES S&P SMALL        | COM      | 73937B506 | 358    | 9725    | SH  | DEFINED | 01 | 1 |
| POWERSHARES S&P SMALL        | COM      | 73937B605 | 473    | 12027   | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73937B647 | 31     | 1160    | SH  | DEFINED | 01 | 1 |
| POWERSHARES S&P 500          | COM      | 73937B654 | 79     | 2870    | SH  | DEFINED | 01 | 1 |
| POWERSHARES S&P              | COM      | 73937B662 | 171    | 5911    | SH  | DEFINED | 01 | 1 |
| POWERSHARES S&P INTL         | COM      | 73937B688 | 145    | 4725    | SH  | DEFINED | 01 | 1 |
| POWERSHARES S&P SMALL        | COM      | 73937B704 | 39     | 1008    | SH  | DEFINED | 01 | 1 |
| POWERSHARES S&P 500          | COM      | 73937B779 | 9812   | 315686  | SH  | DEFINED | 01 | 1 |
| POWERSHARES S&P 500          | COM      | 73937B829 | 14     | 599     | SH  | DEFINED | 01 | 1 |
| POWERSHARES S&P SMALL        | COM      | 73937B852 | 4      | 106     | SH  | DEFINED | 01 | 1 |
| POWERSHARES S&P SMALL        | COM      | 73937B886 | 360    | 8958    | SH  | DEFINED | 01 | 1 |
| POZEN INC                    | COM      | 73941U102 | 159    | 30165   | SH  | DEFINED | 01 | 0 |
| PREFERREDPLUS GOLDMAN        | PRF      | 73941X643 | 128    | 5130    | SH  | DEFINED | 01 | 1 |
| PPLUS TRUST                  | PRF      | 73941X874 | 52     | 2070    | SH  | DEFINED | 01 | 1 |
| PRANA BIOTECHNOLOGY LTD-ADR  | COM      | 739727105 | 5      | 2331    | SH  | DEFINED | 01 | 0 |
| PRAXAIR INC                  | COM      | 74005P104 | 105220 | 943323  | SH  | DEFINED | 01 | 0 |
| PRAXAIR INC                  | COM      | 74005P104 | 921    | 8254    | SH  | DEFINED | 01 | 0 |
| PRAXAIR INC                  | COM      | 74005P104 | 2376   | 21302   | SH  | DEFINED | 01 | 1 |
| PRAXAIR INC                  | COM      | 74005P104 | 109    | 973     | SH  | DEFINED | 01 | 1 |
| PRECIDAIN MAXIS              | COM      | 74016W106 | 76     | 4825    | SH  | DEFINED | 01 | 1 |
| PRECISION CASTPARTS CORP     | COM      | 740189105 | 565451 | 2982038 | SH  | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP     | COM      | 740189105 | 5704   | 30081   | SH  | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP     | COM      | 740189105 | 42637  | 224871  | SH  | DEFINED | 01 | 1 |
| PRECISION CASTPARTS CORP     | COM      | 740189105 | 29     | 152     | SH  | DEFINED | 01 | 1 |

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|                              |          |           |        |          |     |         |    |   |
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| PRECISION DRILLING CORP      | COM      | 74022D308 | 1503   | 162851   | SH  | DEFINED | 01 | 0 |
| PRECISION DRILLING CORP      | COM      | 74022D308 | 1      | 73       | SH  | DEFINED | 01 | 1 |
| PREFERRED BANK/LOS ANGELES   | COM      | 740367404 | 12     | 768      | SH  | DEFINED | 01 | 0 |
| PREFERREDPLUS QWEST CAP      | PRF      | 740434816 | 548    | 21553    | SH  | DEFINED | 01 | 1 |
| PREFERREDPLUS TR             | PRF      | 740434881 | 3      | 119      | SH  | DEFINED | 01 | 1 |
| PREFORMED LINE PRODUCTS CO   | COM      | 740444104 | 39     | 555      | SH  | DEFINED | 01 | 0 |
| PREMIER EXHIBITIONS INC      | COM      | 74051E102 | 4      | 1688     | SH  | DEFINED | 01 | 0 |
| PREMIER FOODS PLC-UNSPON ADR | COM      | 74051J200 | 6      | 966      | SH  | DEFINED | 01 | 0 |
| PREMIER OIL PLC-SPONS ADR    | COM      | 740536107 | 2      | 370      | SH  | DEFINED | 01 | 0 |
| PREMIERE GLOBAL SERVICES INC | COM      | 740585104 | 36     | 3265     | SH  | DEFINED | 01 | 0 |
| PRESTIGE BRANDS HOLDINGS INC | COM      | 74112D101 | 6247   | 243199   | SH  | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC       | COM      | 74144T108 | 75487  | 1008222  | SH  | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC       | COM      | 74144T108 | 540    | 7218     | SH  | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC       | COM      | 74144T108 | 107    | 1435     | SH  | DEFINED | 01 | 1 |
| PRICELINE.COM INC            | COM      | 741503403 | 429047 | 623649   | SH  | DEFINED | 01 | 0 |
| PRICELINE.COM INC            | COM      | 741503403 | 5545   | 8061     | SH  | DEFINED | 01 | 0 |
| PRICELINE.COM INC            | COM      | 741503403 | 6416   | 9327     | SH  | DEFINED | 01 | 0 |
| PRICELINE.COM INC            | COM      | 741503403 | 164530 | 239195   | SH  | DEFINED | 01 | 1 |
| PRICELINE.COM INC            | COM      | 741503403 | 558    | 811      | SH  | DEFINED | 01 | 1 |
| PRICELINE.COM INC            | CONV BND | 741503AQ9 | 5840   | 5300000  | PRN | DEFINED | 01 | 0 |
| PRICESMART INC               | COM      | 741511109 | 8121   | 104331   | SH  | DEFINED | 01 | 0 |
| PRICESMART INC               | COM      | 741511109 | 2      | 32       | SH  | DEFINED | 01 | 1 |
| PRIMORIS SERVICES CORP       | COM      | 74164F103 | 14822  | 670390   | SH  | DEFINED | 01 | 0 |
| PRIMERICA INC                | COM      | 74164M108 | 6389   | 194936   | SH  | DEFINED | 01 | 0 |
| PRIMERO MINING CORP          | COM      | 74164W106 | 71     | 10582    | SH  | DEFINED | 01 | 1 |
| PRIMUS TELECOMMUNICATIONS GR | COM      | 741929301 | 9      | 795      | SH  | DEFINED | 01 | 0 |
| PRINCETON NATIONAL           | COM      | 742282106 | 0      | 500      | SH  | DEFINED | 01 | 1 |
| PRINCIPAL FINANCIAL GROUP    | COM      | 74251V102 | 89091  | 2617660  | SH  | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP    | COM      | 74251V102 | 262    | 7685     | SH  | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP    | COM      | 74251V102 | 24     | 700      | SH  | DEFINED | 01 | 1 |
| PROASSURANCE CORP            | COM      | 74267C106 | 19071  | 402930   | SH  | DEFINED | 01 | 0 |
| PROASSURANCE CORP            | COM      | 74267C106 | 1      | 14       | SH  | DEFINED | 01 | 1 |
| PROCERA NETWORKS INC         | COM      | 74269U203 | 840    | 70680    | SH  | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO/THE      | COM      | 742718109 | 806611 | 10467325 | SH  | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO/THE      | COM      | 742718109 | 6334   | 82186    | SH  | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO/THE      | COM      | 742718109 | 153    | 1993     | SH  | DEFINED | 01 | 1 |
| PROCTER & GAMBLE CO/THE      | COM      | 742718109 | 10855  | 139329   | SH  | DEFINED | 01 | 1 |
| PRIVATEBANCORP INC           | COM      | 742962103 | 20842  | 1102164  | SH  | DEFINED | 01 | 0 |
| PRIVATEBANCORP INC           | COM      | 742962103 | 84     | 4434     | SH  | DEFINED | 01 | 1 |
| PROGENICS PHARMACEUTICALS    | COM      | 743187106 | 17     | 3106     | SH  | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC-CVO      | COM      | 743263AA3 | 0      | 300      | SH  | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP       | COM      | 743312100 | 43503  | 1909696  | SH  | DEFINED | 01 | 0 |
| PROGRESSIVE CORP             | COM      | 743315103 | 6108   | 241698   | SH  | DEFINED | 01 | 0 |
| PROGRESSIVE CORP             | COM      | 743315103 | 391    | 15482    | SH  | DEFINED | 01 | 0 |
| PROGRESSIVE CORP             | COM      | 743315103 | 21     | 815      | SH  | DEFINED | 01 | 1 |
| PROGRESSIVE WASTE SOLUTIONS  | COM      | 74339G101 | 0      | 19       | SH  | DEFINED | 01 | 0 |
| PROLOGIS INC                 | COM      | 74340W103 | 111568 | 2790265  | SH  | DEFINED | 01 | 0 |
| PROLOGIS INC                 | COM      | 74340W103 | 516    | 12896    | SH  | DEFINED | 01 | 0 |
| PROLOGIS INC                 | COM      | 74340W103 | 160    | 3997     | SH  | DEFINED | 01 | 1 |
| PROLOGIS INC                 | COM      | 74340W103 | 36     | 898      | SH  | DEFINED | 01 | 1 |
| PROOFPOINT INC               | COM      | 743424103 | 17937  | 1063930  | SH  | DEFINED | 01 | 0 |
| PROOFPOINT INC               | COM      | 743424103 | 204    | 12100    | SH  | DEFINED | 01 | 1 |
| PROMOTORA DE INFORMA-ADR     | COM      | 74343G204 | 0      | 56       | SH  | DEFINED | 01 | 0 |
| PROMOTORA DE INFO-B-ADR      | COM      | 74343G303 | 1      | 541      | SH  | DEFINED | 01 | 0 |
| PROMOTORA Y OPERADORA-ADR    | COM      | 74343W100 | 2      | 10       | SH  | DEFINED | 01 | 0 |
| PROSAFE SE-UNSP ADR          | COM      | 74346V109 | 1      | 144      | SH  | DEFINED | 01 | 0 |
| PROS HOLDINGS INC            | COM      | 74346Y103 | 5950   | 218968   | SH  | DEFINED | 01 | 0 |
| PROSHARES ULTRASHORT         | COM      | 74347B201 | 4      | 66       | SH  | DEFINED | 01 | 1 |
| PROSHARES ULTRA              | COM      | 74347R107 | 73     | 1000     | SH  | DEFINED | 01 | 1 |
| PROSHARES SHORT              | COM      | 74347R230 | 5      | 200      | SH  | DEFINED | 01 | 1 |
| PROSHARES SHORT              | COM      | 74347R503 | 19     | 624      | SH  | DEFINED | 01 | 1 |
| PROSHARES ULTRASHORT         | COM      | 74347W395 | 3      | 42       | SH  | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
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| PROSHARES ULTRASHORT         | COM | 74347W882 | 9      | 450     | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA              | COM | 74347X633 | 41     | 490     | SH | DEFINED | 01 | 1 |
| PROSHARES SHORT              | COM | 74347X849 | 54     | 1793    | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRASHORT         | COM | 74348A202 | 10     | 500     | SH | DEFINED | 01 | 1 |
| PROSPECT CAPITAL CORP        | COM | 74348T102 | 10229  | 937438  | SH | DEFINED | 01 | 0 |
| PROSPECT CAPITAL CORP        | COM | 74348T102 | 22     | 2000    | SH | DEFINED | 01 | 1 |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 39755  | 838870  | SH | DEFINED | 01 | 0 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 0      | 25      | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 12935  | 361312  | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE CORP         | PRF | 743674509 | 5      | 215     | SH | DEFINED | 01 | 1 |
| PROTECTIVE LIFE CORP         | PRF | 743674608 | 4      | 138     | SH | DEFINED | 01 | 1 |
| PROTECTIVE LIFE CORP         | PRF | 743674707 | 1      | 49      | SH | DEFINED | 01 | 1 |
| PROTO LABS INC               | COM | 743713109 | 14095  | 287089  | SH | DEFINED | 01 | 0 |
| PROTO LABS INC               | COM | 743713109 | 55     | 1115    | SH | DEFINED | 01 | 0 |
| PROVIDENCE SERVICE CORP      | COM | 743815102 | 32179  | 1740360 | SH | DEFINED | 01 | 0 |
| PROVIDENT FINANCIAL HLDGS    | COM | 743868101 | 11     | 645     | SH | DEFINED | 01 | 0 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 4670   | 305781  | SH | DEFINED | 01 | 0 |
| PROVIDENT NEW YORK BANCORP   | COM | 744028101 | 8135   | 896849  | SH | DEFINED | 01 | 0 |
| PROVIDENT NEW YORK BANCORP   | COM | 744028101 | 47     | 5132    | SH | DEFINED | 01 | 1 |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 302327 | 5125079 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 764    | 12958   | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 237    | 4023    | SH | DEFINED | 01 | 1 |
| PRUDENTIAL FINANCIAL INC     | PRF | 744320409 | 14     | 500     | SH | DEFINED | 01 | 1 |
| PRUDENTIAL FINANCIAL INC     | PRF | 744320508 | 174    | 6840    | SH | DEFINED | 01 | 1 |
| PRUDENTIAL FINANCIAL INC     | PRF | 744320607 | 3      | 105     | SH | DEFINED | 01 | 1 |
| PRUDENTIAL PLC-ADR           | COM | 74435K204 | 182    | 5613    | SH | DEFINED | 01 | 0 |
| PRUDENTIAL PLC-ADR           | COM | 74435K204 | 29     | 896     | SH | DEFINED | 01 | 1 |
| PT INDOSAT-ADR               | COM | 744383100 | 21     | 620     | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 174532 | 5082136 | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 508    | 14797   | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 140    | 4065    | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE               | COM | 74460D109 | 108969 | 715380  | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE               | COM | 74460D109 | 612    | 4020    | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE               | COM | 74460D109 | 236    | 1552    | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE               | COM | 74460D109 | 34     | 222     | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE DEP SHS       | PRF | 74460D125 | 18     | 667     | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE               | PRF | 74460D141 | 4      | 156     | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE DEP SHS       | PRF | 74460D158 | 2      | 85      | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE DEP SHS       | PRF | 74460D182 | 1      | 39      | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE DEP SHS       | PRF | 74460W206 | 61     | 2322    | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE DEP SHS       | PRF | 74460W404 | 7      | 288     | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE DEP SHS       | PRF | 74460W602 | 13     | 503     | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE DEP SHS       | PRF | 74460W800 | 2      | 84      | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE DEP SHS       | PRF | 74460W875 | 2      | 66      | SH | DEFINED | 01 | 1 |
| PUBLICIS GROUPE-ADR          | COM | 74463M106 | 36     | 2169    | SH | DEFINED | 01 | 0 |
| PUBLICIS GROUPE-ADR          | COM | 74463M106 | 12     | 730     | SH | DEFINED | 01 | 1 |
| PULASKI FINANCIAL CORP       | COM | 745548107 | 11     | 1000    | SH | DEFINED | 01 | 1 |
| PULTEGROUP INC               | COM | 745867101 | 21055  | 1040327 | SH | DEFINED | 01 | 0 |
| PULTEGROUP INC               | COM | 745867101 | 196    | 9656    | SH | DEFINED | 01 | 0 |
| PULTEGROUP INC               | COM | 745867101 | 10     | 487     | SH | DEFINED | 01 | 1 |
| PULTEGROUP INC               | PRF | 745867200 | 9      | 370     | SH | DEFINED | 01 | 1 |
| PULSE ELECTRONICS CORP       | COM | 74586W106 | 0      | 117     | SH | DEFINED | 01 | 0 |
| PUMA BIOTECHNOLOGY INC       | COM | 74587V107 | 9722   | 291113  | SH | DEFINED | 01 | 0 |
| PUMA BIOTECHNOLOGY INC       | COM | 74587V107 | 73     | 2184    | SH | DEFINED | 01 | 0 |
| PUTNAM HIGH INCOME           | COM | 746779107 | 46     | 5630    | SH | DEFINED | 01 | 1 |
| PUTNAM MANAGED MUNICIPAL     | COM | 746823103 | 8      | 1034    | SH | DEFINED | 01 | 1 |
| PUTNAM PREMIER INCOME        | COM | 746853100 | 17     | 3074    | SH | DEFINED | 01 | 1 |
| PUTNAM MASTER                | COM | 746909100 | 248    | 47643   | SH | DEFINED | 01 | 1 |
| PUTNAM MUNICIPAL             | COM | 746922103 | 18     | 1411    | SH | DEFINED | 01 | 1 |
| QLOGIC CORP                  | COM | 747277101 | 17384  | 1498625 | SH | DEFINED | 01 | 0 |
| QAD INC-A                    | COM | 74727D306 | 5      | 418     | SH | DEFINED | 01 | 0 |
| QBE INSURANCE GROUP-SPN ADR  | COM | 74728G605 | 22     | 1578    | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|---------|----------|----|---------|----|---|
| QSGI INC                      | COM | 74729D106 | 0       | 5000     | SH | DEFINED | 01 | 1 |
| QUAD GRAPHICS INC             | COM | 747301109 | 917     | 38207    | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP          | COM | 747316107 | 2817    | 47718    | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP          | COM | 747316107 | 0       | 7        | SH | DEFINED | 01 | 1 |
| PZENA INVESTMENT MANAGM-CL A  | COM | 74731Q103 | 16      | 2442     | SH | DEFINED | 01 | 0 |
| Q2 GOLD RES INC               | COM | 74731U104 | 0       | 24       | SH | DEFINED | 01 | 1 |
| QLIK TECHNOLOGIES INC         | COM | 74733T105 | 34258   | 1326334  | SH | DEFINED | 01 | 0 |
| QLIK TECHNOLOGIES INC         | COM | 74733T105 | 57      | 2200     | SH | DEFINED | 01 | 1 |
| QLIK TECHNOLOGIES INC         | COM | 74733T105 | 1       | 47       | SH | DEFINED | 01 | 1 |
| QEP RESOURCES INC             | COM | 74733V100 | 2539    | 79685    | SH | DEFINED | 01 | 0 |
| QEP RESOURCES INC             | COM | 74733V100 | 158     | 4975     | SH | DEFINED | 01 | 0 |
| QEP RESOURCES INC             | COM | 74733V100 | 159     | 4981     | SH | DEFINED | 01 | 1 |
| QIHOO 360 TECHNOLOGY CO-ADR   | COM | 74734M109 | 3       | 116      | SH | DEFINED | 01 | 0 |
| QIHOO 360 TECHNOLOGY CO-ADR   | COM | 74734M109 | 2792    | 94337    | SH | DEFINED | 01 | 1 |
| QUALCOMM INC                  | COM | 747525103 | 1011022 | 15101293 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC                  | COM | 747525103 | 6419    | 95877    | SH | DEFINED | 01 | 0 |
| QUALCOMM INC                  | COM | 747525103 | 9448    | 141122   | SH | DEFINED | 01 | 0 |
| QUALCOMM INC                  | COM | 747525103 | 145251  | 2170215  | SH | DEFINED | 01 | 1 |
| QUALCOMM INC                  | COM | 747525103 | 3286    | 49070    | SH | DEFINED | 01 | 1 |
| QUALITY DISTRIBUTION INC      | COM | 74756M102 | 16      | 1821     | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC           | COM | 747582104 | 6841    | 374249   | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC           | COM | 747582104 | 62      | 3400     | SH | DEFINED | 01 | 1 |
| QUALYS INC                    | COM | 74758T303 | 7       | 567      | SH | DEFINED | 01 | 0 |
| QUANEX BUILDING PRODUCTS      | COM | 747619104 | 2293    | 142388   | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC           | COM | 74762E102 | 19013   | 665282   | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC           | COM | 74762E102 | 170     | 5942     | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC           | COM | 74762E102 | 53      | 1848     | SH | DEFINED | 01 | 1 |
| QUANTUM CORP                  | COM | 747906204 | 24      | 18509    | SH | DEFINED | 01 | 0 |
| QUANTUM CORP                  | COM | 747906204 | 2715    | 2120932  | SH | DEFINED | 01 | 1 |
| QUEST DIAGNOSTICS INC         | COM | 74834L100 | 12479   | 221064   | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS INC         | COM | 74834L100 | 249     | 4409     | SH | DEFINED | 01 | 0 |
| QUESTAR CORP                  | COM | 748356102 | 110620  | 4546679  | SH | DEFINED | 01 | 0 |
| QUESTAR CORP                  | COM | 748356102 | 3077    | 126510   | SH | DEFINED | 01 | 1 |
| QUESTAR CORP                  | COM | 748356102 | 123     | 5063     | SH | DEFINED | 01 | 1 |
| QUESTCOR PHARMACEUTICALS      | COM | 74835Y101 | 28451   | 874253   | SH | DEFINED | 01 | 0 |
| QUESTCOR PHARMACEUTICALS      | COM | 74835Y101 | 26      | 812      | SH | DEFINED | 01 | 0 |
| QUICKLOGIC CORP               | COM | 74837P108 | 7       | 2869     | SH | DEFINED | 01 | 0 |
| QUICKLOGIC CORP               | COM | 74837P108 | 11      | 4375     | SH | DEFINED | 01 | 1 |
| QUICKSILVER RESOURCES INC     | COM | 74837R104 | 1633    | 726137   | SH | DEFINED | 01 | 0 |
| QUIKSILVER INC                | COM | 74838C106 | 4362    | 718535   | SH | DEFINED | 01 | 0 |
| QUIDEL CORP                   | COM | 74838J101 | 4395    | 185081   | SH | DEFINED | 01 | 0 |
| QUINSTREET INC                | COM | 74874Q100 | 568     | 95093    | SH | DEFINED | 01 | 0 |
| QWEST CORP NOTE               | PRF | 74913G204 | 10      | 376      | SH | DEFINED | 01 | 1 |
| QWEST CORP PFD SER A          | PRF | 74913G303 | 109     | 3972     | SH | DEFINED | 01 | 1 |
| QWEST CORP                    | PRF | 74913G402 | 4       | 166      | SH | DEFINED | 01 | 1 |
| QWEST CORP                    | PRF | 74913G501 | 12      | 455      | SH | DEFINED | 01 | 1 |
| RAM CAPITAL LLC               | LP  | 749200994 | 0       | 3654271  | SH | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST          | COM | 749227609 | 695     | 87200    | SH | DEFINED | 01 | 0 |
| RDA MICROELECTRON-SPON ADR    | COM | 749394102 | 1161    | 124723   | SH | DEFINED | 01 | 0 |
| RLI CORP                      | COM | 749607107 | 4527    | 63008    | SH | DEFINED | 01 | 0 |
| RLI CORP                      | COM | 749607107 | 7       | 100      | SH | DEFINED | 01 | 1 |
| RLJ LODGING TRUST             | COM | 74965L101 | 2774    | 121850   | SH | DEFINED | 01 | 0 |
| RLJ LODGING TRUST             | COM | 74965L101 | 1       | 66       | SH | DEFINED | 01 | 1 |
| RPC INC                       | COM | 749660106 | 4545    | 299612   | SH | DEFINED | 01 | 0 |
| RPC INC                       | COM | 749660106 | 41      | 2733     | SH | DEFINED | 01 | 1 |
| RPM INTERNATIONAL INC         | COM | 749685103 | 71230   | 2255544  | SH | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC         | COM | 749685103 | 5730    | 181438   | SH | DEFINED | 01 | 1 |
| RPX CORP                      | COM | 74972G103 | 1299    | 92072    | SH | DEFINED | 01 | 0 |
| RTI INTERNATIONAL METALS INC  | COM | 74973W107 | 5364    | 169254   | SH | DEFINED | 01 | 0 |
| RTI INTERNATIONAL METALS INC  | COM | 74973W107 | 0       | 11       | SH | DEFINED | 01 | 1 |
| RWE AKTIENGESELLSCHAFT-SP ADR | COM | 74975E303 | 118     | 3175     | SH | DEFINED | 01 | 0 |
| RTI BIOLOGICS INC             | COM | 74975N105 | 20      | 5198     | SH | DEFINED | 01 | 0 |



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| RTI BIOLOGICS INC            | COM      | 74975N105 | 0      | 112     | SH  | DEFINED | 01 | 1 |
| RF MICRO DEVICES INC         | COM      | 749941100 | 8770   | 1648484 | SH  | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC         | COM      | 749941100 | 114    | 21500   | SH  | DEFINED | 01 | 1 |
| RF MICRO DEVICES INC         | COM      | 749941100 | 0      | 12      | SH  | DEFINED | 01 | 1 |
| RACKSPACE HOSTING INC        | COM      | 750086100 | 35729  | 707836  | SH  | DEFINED | 01 | 0 |
| RACKSPACE HOSTING INC        | COM      | 750086100 | 24     | 467     | SH  | DEFINED | 01 | 0 |
| RADIAN GROUP INC             | COM      | 750236101 | 31593  | 2949966 | SH  | DEFINED | 01 | 0 |
| RADIAN GROUP INC             | COM      | 750236101 | 100    | 9306    | SH  | DEFINED | 01 | 0 |
| RADIAN GROUP INC             | CONV BND | 750236AK7 | 4315   | 3600000 | PRN | DEFINED | 01 | 0 |
| RADIAN GROUP INC             | CONV BND | 750236AN1 | 3929   | 3260000 | PRN | DEFINED | 01 | 0 |
| RADIO ONE INC -CL D          | COM      | 75040P405 | 14     | 8180    | SH  | DEFINED | 01 | 0 |
| RADIOSHACK CORP              | COM      | 750438103 | 5886   | 1752190 | SH  | DEFINED | 01 | 0 |
| RADIOSHACK CORP              | COM      | 750438103 | 3      | 1000    | SH  | DEFINED | 01 | 1 |
| RADIOSHACK CORP              | CONV BND | 750438AC7 | 833    | 854000  | PRN | DEFINED | 01 | 0 |
| RADISYS CORP                 | COM      | 750459109 | 1654   | 336237  | SH  | DEFINED | 01 | 0 |
| RAMBUS INC                   | COM      | 750917106 | 57     | 10171   | SH  | DEFINED | 01 | 0 |
| RALPH LAUREN CORP            | COM      | 751212101 | 48282  | 285146  | SH  | DEFINED | 01 | 0 |
| RALPH LAUREN CORP            | COM      | 751212101 | 287    | 1694    | SH  | DEFINED | 01 | 0 |
| RALPH LAUREN CORP            | COM      | 751212101 | 20     | 121     | SH  | DEFINED | 01 | 1 |
| RAMCO-GERSHENSON PROPERTIES  | COM      | 751452202 | 123    | 7269    | SH  | DEFINED | 01 | 0 |
| RAMCO-GERSHENSON PROPERTIES  | COM      | 751452202 | 2      | 127     | SH  | DEFINED | 01 | 1 |
| RAND LOGISTICS INC           | COM      | 752182105 | 9911   | 1618133 | SH  | DEFINED | 01 | 0 |
| RANDGOLD RESOURCES LTD-ADR   | COM      | 752344309 | 61     | 715     | SH  | DEFINED | 01 | 0 |
| RANDSTAD HOLDING-UNSP ADR    | COM      | 75279Q108 | 8      | 391     | SH  | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP         | COM      | 75281A109 | 85206  | 1051411 | SH  | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP         | COM      | 75281A109 | 368    | 4538    | SH  | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP         | COM      | 75281A109 | 60     | 745     | SH  | DEFINED | 01 | 1 |
| RAPTOR PHARMACEUTICAL CORP   | COM      | 75382F106 | 514    | 87874   | SH  | DEFINED | 01 | 0 |
| RASER TECHNOLOGIES           | COM      | 754055101 | 0      | 750     | SH  | DEFINED | 01 | 1 |
| RAVEN INDUSTRIES INC         | COM      | 754212108 | 4472   | 133065  | SH  | DEFINED | 01 | 0 |
| RAYMOND JAMES FINANCIAL INC  | COM      | 754730109 | 65182  | 1413898 | SH  | DEFINED | 01 | 0 |
| RAYMOND JAMES FINANCIAL INC  | COM      | 754730109 | 1      | 30      | SH  | DEFINED | 01 | 1 |
| RAYMOND JAMES FINL INC       | PRF      | 754730208 | 5      | 165     | SH  | DEFINED | 01 | 1 |
| RAYONIER INC                 | COM      | 754907103 | 140768 | 2359114 | SH  | DEFINED | 01 | 0 |
| RAYONIER INC                 | COM      | 754907103 | 136    | 2288    | SH  | DEFINED | 01 | 0 |
| RAYONIER INC                 | COM      | 754907103 | 11878  | 199149  | SH  | DEFINED | 01 | 1 |
| RAYONIER INC                 | COM      | 754907103 | 30     | 510     | SH  | DEFINED | 01 | 1 |
| RAYSTREAM INC                | COM      | 75509Q100 | 0      | 5000    | SH  | DEFINED | 01 | 1 |
| RAYTHEON COMPANY             | COM      | 755111507 | 280799 | 4776200 | SH  | DEFINED | 01 | 0 |
| RAYTHEON COMPANY             | COM      | 755111507 | 533    | 9066    | SH  | DEFINED | 01 | 0 |
| RAYTHEON COMPANY             | COM      | 755111507 | 138    | 2410    | SH  | DEFINED | 01 | 1 |
| READ RITE CORP               | COM      | 755246204 | 0      | 27      | SH  | DEFINED | 01 | 1 |
| RBC BEARINGS INC             | COM      | 75524B104 | 81     | 1610    | SH  | DEFINED | 01 | 0 |
| RBC BEARINGS INC             | COM      | 75524B104 | 1      | 28      | SH  | DEFINED | 01 | 1 |
| REACHLOCAL INC               | COM      | 75525F104 | 35     | 2342    | SH  | DEFINED | 01 | 0 |
| REACHLOCAL INC               | COM      | 75525F104 | 6      | 400     | SH  | DEFINED | 01 | 1 |
| READING INTERNATIONAL INC-A  | COM      | 755408101 | 6      | 1091    | SH  | DEFINED | 01 | 0 |
| REALD INC                    | COM      | 75604L105 | 43     | 3350    | SH  | DEFINED | 01 | 0 |
| REALNETWORKS INC             | COM      | 75605L708 | 11     | 1423    | SH  | DEFINED | 01 | 0 |
| REALOGY HOLDINGS CORP        | COM      | 75605Y106 | 5      | 110     | SH  | DEFINED | 01 | 0 |
| REALOGY HOLDINGS CORP        | COM      | 75605Y106 | 33301  | 681971  | SH  | DEFINED | 01 | 1 |
| REALPAGE INC                 | COM      | 75606N109 | 49     | 2408    | SH  | DEFINED | 01 | 0 |
| REALTY INCOME CORP           | COM      | 756109104 | 18269  | 402818  | SH  | DEFINED | 01 | 0 |
| REALTY INCOME CORP           | COM      | 756109104 | 4766   | 105071  | SH  | DEFINED | 01 | 1 |
| REALTY INCOME CORP MTHLY     | PRF      | 756109807 | 6      | 242     | SH  | DEFINED | 01 | 1 |
| RECKITT BENCKISER-SPON ADR   | COM      | 756255204 | 220    | 15134   | SH  | DEFINED | 01 | 0 |
| RECKITT BENCKISER-SPON ADR   | COM      | 756255204 | 3      | 232     | SH  | DEFINED | 01 | 1 |
| RED ELECTRICA COR-UNSPON ADR | COM      | 756568101 | 2      | 190     | SH  | DEFINED | 01 | 0 |
| RED HAT INC                  | COM      | 756577102 | 73002  | 1443867 | SH  | DEFINED | 01 | 0 |
| RED HAT INC                  | COM      | 756577102 | 276    | 5454    | SH  | DEFINED | 01 | 0 |
| RED HAT INC                  | COM      | 756577102 | 66     | 1300    | SH  | DEFINED | 01 | 1 |
| RED HAT INC                  | COM      | 756577102 | 27     | 539     | SH  | DEFINED | 01 | 1 |

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|                               |          |           |       |         |     |         |    |   |
|-------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| RED LION HOTELS CORP          | COM      | 756764106 | 6     | 898     | SH  | DEFINED | 01 | 0 |
| RED OAK HEREFORD FARMS        | COM      | 756790101 | 0     | 500     | SH  | DEFINED | 01 | 1 |
| RED ROBIN GOURMET BURGERS     | COM      | 75689M101 | 17242 | 378105  | SH  | DEFINED | 01 | 0 |
| REDIFF.COM INDIA LIMITED-ADR  | COM      | 757479100 | 1     | 281     | SH  | DEFINED | 01 | 0 |
| REDWOOD TRUST INC             | COM      | 758075402 | 20796 | 897126  | SH  | DEFINED | 01 | 0 |
| REDWOOD TRUST INC             | COM      | 758075402 | 135   | 5843    | SH  | DEFINED | 01 | 0 |
| REDWOOD TRUST INC             | COM      | 758075402 | 4893  | 211099  | SH  | DEFINED | 01 | 1 |
| REDWOOD TRUST INC             | COM      | 758075402 | 114   | 4928    | SH  | DEFINED | 01 | 1 |
| REED ELSEVIER NV-SPONS ADR    | COM      | 758204200 | 34    | 1013    | SH  | DEFINED | 01 | 0 |
| REED ELSEVIER PLC-SPONS ADR   | COM      | 758205207 | 54    | 1129    | SH  | DEFINED | 01 | 0 |
| REED ELSEVIER PLC-SPONS ADR   | COM      | 758205207 | 4     | 90      | SH  | DEFINED | 01 | 1 |
| REGAL-BELOIT CORP             | COM      | 758750103 | 68704 | 842359  | SH  | DEFINED | 01 | 0 |
| REGAL-BELOIT CORP             | COM      | 758750103 | 4     | 53      | SH  | DEFINED | 01 | 0 |
| REGAL-BELOIT CORP             | COM      | 758750103 | 1     | 15      | SH  | DEFINED | 01 | 1 |
| REGAL ENTERTAINMENT GROUP-A   | COM      | 758766109 | 68707 | 4121709 | SH  | DEFINED | 01 | 0 |
| REGAL ENTERTAINMENT GROUP-A   | COM      | 758766109 | 45    | 2724    | SH  | DEFINED | 01 | 0 |
| REGENCY CENTERS CORP          | COM      | 758849103 | 29694 | 561220  | SH  | DEFINED | 01 | 0 |
| REGENCY CENTERS CORP          | COM      | 758849103 | 6     | 117     | SH  | DEFINED | 01 | 1 |
| REGENCY CENTERS CORP          | PRF      | 758849707 | 4     | 134     | SH  | DEFINED | 01 | 1 |
| REGENCY ENERGY PARTNERS       | COM      | 75885Y107 | 25    | 980     | SH  | DEFINED | 01 | 1 |
| REGENERON PHARMACEUTICALS     | COM      | 75886F107 | 48319 | 273907  | SH  | DEFINED | 01 | 0 |
| REGENERON PHARMACEUTICALS     | COM      | 75886F107 | 2     | 13      | SH  | DEFINED | 01 | 0 |
| REGENERON PHARMACEUTICALS INC | CONV BND | 75886FAD9 | 2530  | 1180000 | PRN | DEFINED | 01 | 0 |
| REGIS CORP                    | COM      | 758932107 | 8890  | 488710  | SH  | DEFINED | 01 | 0 |
| REGIONAL MANAGEMENT CORP      | COM      | 75902K106 | 8     | 393     | SH  | DEFINED | 01 | 0 |
| REGULUS THERAPEUTICS INC      | COM      | 75915K101 | 7     | 845     | SH  | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP        | COM      | 7591EP100 | 5496  | 670752  | SH  | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP        | COM      | 7591EP100 | 323   | 39385   | SH  | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP        | COM      | 7591EP100 | 122   | 14840   | SH  | DEFINED | 01 | 1 |
| REINSURANCE GROUP OF AMERICA  | COM      | 759351604 | 56508 | 947013  | SH  | DEFINED | 01 | 0 |
| REINSURANCE GROUP             | PRF      | 759351703 | 2     | 77      | SH  | DEFINED | 01 | 1 |
| RELIANCE STEEL & ALUMINUM     | COM      | 759509102 | 50985 | 716380  | SH  | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM     | COM      | 759509102 | 233   | 3278    | SH  | DEFINED | 01 | 1 |
| RENASANT CORP                 | COM      | 75970E107 | 17561 | 784686  | SH  | DEFINED | 01 | 0 |
| RENESOLA LTD-ADR              | COM      | 75971T103 | 0     | 34      | SH  | DEFINED | 01 | 0 |
| RENEWABLE ENERGY GROUP INC    | COM      | 75972A301 | 4     | 469     | SH  | DEFINED | 01 | 0 |
| RENREN INC-ADR                | COM      | 759892102 | 0     | 2       | SH  | DEFINED | 01 | 0 |
| REPLIGEN CORP                 | COM      | 759916109 | 14    | 2011    | SH  | DEFINED | 01 | 0 |
| RENT-A-CENTER INC             | COM      | 76009N100 | 56256 | 1522859 | SH  | DEFINED | 01 | 0 |
| RENT-A-CENTER INC             | COM      | 76009N100 | 5     | 124     | SH  | DEFINED | 01 | 1 |
| RENTECH INC                   | COM      | 760112102 | 54    | 23136   | SH  | DEFINED | 01 | 0 |
| RENTECH NITROGEN              | COM      | 760113100 | 81    | 2253    | SH  | DEFINED | 01 | 1 |
| RENTRAK CORP                  | COM      | 760174102 | 15    | 681     | SH  | DEFINED | 01 | 0 |
| REPSOL SA-SPONSORED ADR       | COM      | 76026T205 | 84    | 4109    | SH  | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN  | COM      | 760276105 | 187   | 16262   | SH  | DEFINED | 01 | 0 |
| REPUBLIC BANCORP INC-CLASS A  | COM      | 760281204 | 516   | 22769   | SH  | DEFINED | 01 | 0 |
| REPROS THERAPEUTICS INC       | COM      | 76028H209 | 19    | 1217    | SH  | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC         | COM      | 760759100 | 14712 | 445594  | SH  | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC         | COM      | 760759100 | 273   | 8285    | SH  | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC         | COM      | 760759100 | 160   | 4842    | SH  | DEFINED | 01 | 1 |
| RESEARCH FRONTIERS INC        | COM      | 760911107 | 130   | 35298   | SH  | DEFINED | 01 | 0 |
| RESEARCH IN MOTION            | COM      | 760975102 | 3812  | 263820  | SH  | DEFINED | 01 | 0 |
| RESEARCH IN MOTION            | COM      | 760975102 | 71    | 4911    | SH  | DEFINED | 01 | 1 |
| RESMED INC                    | COM      | 761152107 | 18148 | 391458  | SH  | DEFINED | 01 | 0 |
| RESMED INC                    | COM      | 761152107 | 17267 | 372697  | SH  | DEFINED | 01 | 1 |
| RESMED INC                    | COM      | 761152107 | 27    | 572     | SH  | DEFINED | 01 | 1 |
| RESMED INC-CDI                | COM      | 761152990 | 2205  | 481289  | SH  | DEFINED | 01 | 0 |
| RESOLUTE ENERGY CORP          | COM      | 76116A108 | 13248 | 1150951 | SH  | DEFINED | 01 | 0 |
| RESOLUTE FOREST PRODUCTS      | COM      | 76117W109 | 25057 | 1548679 | SH  | DEFINED | 01 | 0 |
| RESOURCE AMERICA INC-CL A     | COM      | 761195205 | 8     | 806     | SH  | DEFINED | 01 | 0 |
| RESOURCE CAPITAL CORP         | COM      | 76120W302 | 52    | 7945    | SH  | DEFINED | 01 | 0 |
| RESOURCES CONNECTION INC      | COM      | 76122Q105 | 4252  | 334779  | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| RESPONSYS INC                | COM      | 761248103 | 22     | 2402    | SH  | DEFINED | 01 | 0 |
| RESPONSYS INC                | COM      | 761248103 | 524    | 59261   | SH  | DEFINED | 01 | 1 |
| RESTORATION HARDWARE HOLDING | COM      | 761283100 | 1908   | 54500   | SH  | DEFINED | 01 | 0 |
| RETAIL OPPORTUNITY INVESTMEN | COM      | 76131N101 | 83     | 5906    | SH  | DEFINED | 01 | 0 |
| RETAIL PROPERTIES OF AME - A | COM      | 76131V202 | 34     | 2226    | SH  | DEFINED | 01 | 0 |
| RETAIL PROPERTIES OF AME - A | COM      | 76131V202 | 228    | 15409   | SH  | DEFINED | 01 | 1 |
| RETAIL PROPERTIES AMER *     | COM      | 76131V400 | 69     | 4629    | SH  | DEFINED | 01 | 1 |
| RETAIL PROPERTIES AMER *     | COM      | 76131V509 | 69     | 4629    | SH  | DEFINED | 01 | 1 |
| REVENUESHARES                | COM      | 761396100 | 4      | 147     | SH  | DEFINED | 01 | 1 |
| REVENUESHARES SMALL          | COM      | 761396308 | 16     | 376     | SH  | DEFINED | 01 | 1 |
| REVETT MINERALS INC          | COM      | 761505205 | 4      | 1735    | SH  | DEFINED | 01 | 0 |
| REVLON INC-CLASS A           | COM      | 761525609 | 325    | 14546   | SH  | DEFINED | 01 | 0 |
| REX ENERGY CORP              | COM      | 761565100 | 12358  | 749877  | SH  | DEFINED | 01 | 0 |
| REX AMERICAN RESOURCES CORP  | COM      | 761624105 | 12     | 532     | SH  | DEFINED | 01 | 0 |
| REXAM PLC-SPONSORED ADR      | COM      | 761655505 | 20     | 507     | SH  | DEFINED | 01 | 0 |
| REXAM PLC-SPONSORED ADR      | COM      | 761655505 | 19     | 462     | SH  | DEFINED | 01 | 1 |
| REXNORD CORP                 | COM      | 76169B102 | 40     | 1876    | SH  | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC        | COM      | 761713106 | 45312  | 1017969 | SH  | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC        | COM      | 761713106 | 399    | 8966    | SH  | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC        | COM      | 761713106 | 3421   | 76902   | SH  | DEFINED | 01 | 1 |
| REYNOLDS AMERICAN INC        | COM      | 761713106 | 323    | 7262    | SH  | DEFINED | 01 | 1 |
| RHODES COMPANIES             | COM      | 762356XX6 | 23     | 109053  | SH  | DEFINED | 01 | 0 |
| RHYTHMS NETCONNECTIONS       | COM      | 762430205 | 0      | 400     | SH  | DEFINED | 01 | 1 |
| RICHARDSON ELEC LTD          | COM      | 763165107 | 10     | 848     | SH  | DEFINED | 01 | 0 |
| RICK'S CABARET INTL INC      | COM      | 765641303 | 1      | 75      | SH  | DEFINED | 01 | 0 |
| RICOH CO LTD-SPONSORED ADR   | COM      | 765658307 | 33     | 605     | SH  | DEFINED | 01 | 0 |
| RIGEL PHARMACEUTICALS INC    | COM      | 766559603 | 6570   | 967619  | SH  | DEFINED | 01 | 0 |
| RIGNET INC                   | COM      | 766582100 | 20     | 805     | SH  | DEFINED | 01 | 0 |
| RIMAGE CORP                  | COM      | 766721104 | 6      | 660     | SH  | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR       | COM      | 767204100 | 9319   | 197776  | SH  | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR       | COM      | 767204100 | 588    | 12496   | SH  | DEFINED | 01 | 1 |
| RITCHIE BROS AUCTIONEERS     | COM      | 767744105 | 5081   | 234169  | SH  | DEFINED | 01 | 0 |
| RITCHIE BROS AUCTIONEERS     | COM      | 767744105 | 3798   | 175045  | SH  | DEFINED | 01 | 1 |
| RITE AID CORP                | COM      | 767754104 | 1732   | 911625  | SH  | DEFINED | 01 | 0 |
| RITE AID CORP                | COM      | 767754104 | 10     | 5500    | SH  | DEFINED | 01 | 1 |
| RITE AID CORP                | CONV BND | 767754BU7 | 178    | 150000  | PRN | DEFINED | 01 | 0 |
| RIVERBED TECHNOLOGY INC      | COM      | 768573107 | 12100  | 811612  | SH  | DEFINED | 01 | 0 |
| RIVERBED TECHNOLOGY INC      | COM      | 768573107 | 2580   | 173013  | SH  | DEFINED | 01 | 0 |
| RIVERBED TECHNOLOGY INC      | COM      | 768573107 | 102091 | 6851761 | SH  | DEFINED | 01 | 1 |
| RIVERBED TECHNOLOGY INC      | COM      | 768573107 | 1      | 87      | SH  | DEFINED | 01 | 1 |
| RMR REAL ESTATE INCOME *     | COM      | 76970B101 | 215    | 10271   | SH  | DEFINED | 01 | 1 |
| ROADRUNNER TRANSPORTATION SY | COM      | 76973Q105 | 15718  | 683440  | SH  | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC         | COM      | 770323103 | 16455  | 438441  | SH  | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC         | COM      | 770323103 | 146    | 3889    | SH  | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC         | COM      | 770323103 | 9057   | 241402  | SH  | DEFINED | 01 | 1 |
| ROBERT HALF INTL INC         | COM      | 770323103 | 1      | 14      | SH  | DEFINED | 01 | 1 |
| ROBOTIC VISION SYSTEM        | COM      | 771074309 | 0      | 60      | SH  | DEFINED | 01 | 1 |
| ROCHE HOLDINGS LTD-SPONS ADR | COM      | 771195104 | 132934 | 2268618 | SH  | DEFINED | 01 | 0 |
| ROCHE HOLDINGS LTD-SPONS ADR | COM      | 771195104 | 66     | 1119    | SH  | DEFINED | 01 | 0 |
| ROCHE HOLDINGS LTD-SPONS ADR | COM      | 771195104 | 16     | 267     | SH  | DEFINED | 01 | 1 |
| ROCHESTER MEDICAL CORP       | COM      | 771497104 | 10     | 691     | SH  | DEFINED | 01 | 0 |
| ROCHESTER MEDICAL CORP       | COM      | 771497104 | 16     | 1100    | SH  | DEFINED | 01 | 1 |
| ROCK TENN COMPANY -CL A      | COM      | 772739207 | 58994  | 635757  | SH  | DEFINED | 01 | 0 |
| ROCK TENN COMPANY -CL A      | COM      | 772739207 | 109    | 1180    | SH  | DEFINED | 01 | 0 |
| ROCK TENN COMPANY -CL A      | COM      | 772739207 | 6177   | 66591   | SH  | DEFINED | 01 | 1 |
| ROCK TENN COMPANY -CL A      | COM      | 772739207 | 3      | 36      | SH  | DEFINED | 01 | 1 |
| ROCKWELL AUTOMATION INC      | COM      | 773903109 | 210286 | 2435275 | SH  | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC      | COM      | 773903109 | 339    | 3925    | SH  | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC      | COM      | 773903109 | 37     | 428     | SH  | DEFINED | 01 | 1 |
| ROCKVILLE FINANCIAL INC      | COM      | 774188106 | 27     | 2106    | SH  | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC         | COM      | 774341101 | 3318   | 52563   | SH  | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC         | COM      | 774341101 | 240    | 3806    | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| ROCKWELL COLLINS INC         | COM      | 774341101 | 19     | 300     | SH  | DEFINED | 01 | 1 |
| ROCKWELL MEDICAL INC         | COM      | 774374102 | 7      | 1674    | SH  | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC        | COM      | 774415103 | 131    | 2009    | SH  | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC        | COM      | 774415103 | 2      | 35      | SH  | DEFINED | 01 | 1 |
| ROFIN-SINAR TECHNOLOGIES INC | COM      | 775043102 | 14817  | 546908  | SH  | DEFINED | 01 | 0 |
| ROGERS COMMUNICATIONS INC-B  | COM      | 775109200 | 13146  | 257470  | SH  | DEFINED | 01 | 0 |
| ROGERS COMMUNICATIONS INC-B  | COM      | 775109200 | 8      | 159     | SH  | DEFINED | 01 | 1 |
| ROGERS CORP                  | COM      | 775133101 | 24077  | 505569  | SH  | DEFINED | 01 | 0 |
| ROHM CO LTD-UNSPON ADR       | COM      | 775376106 | 33     | 1919    | SH  | DEFINED | 01 | 0 |
| ROLLINS INC                  | COM      | 775711104 | 5774   | 235201  | SH  | DEFINED | 01 | 0 |
| ROLLS-ROYCE HOLDINGS-SP ADR  | COM      | 775781206 | 122    | 1417    | SH  | DEFINED | 01 | 0 |
| ROMA FINANCIAL CORP          | COM      | 77581P109 | 8      | 476     | SH  | DEFINED | 01 | 0 |
| ROOMSTORE INC                | COM      | 77638R108 | 0      | 737     | SH  | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC         | COM      | 776696106 | 49691  | 390318  | SH  | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC         | COM      | 776696106 | 351    | 2756    | SH  | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC         | COM      | 776696106 | 242    | 1897    | SH  | DEFINED | 01 | 1 |
| ROSETTA RESOURCES INC        | COM      | 777779307 | 10792  | 226823  | SH  | DEFINED | 01 | 0 |
| ROSETTA RESOURCES INC        | COM      | 777779307 | 0      | 4       | SH  | DEFINED | 01 | 1 |
| ROSETTA STONE INC            | COM      | 777780107 | 37     | 2405    | SH  | DEFINED | 01 | 0 |
| ROSETTA STONE INC            | COM      | 777780107 | 0      | 19      | SH  | DEFINED | 01 | 1 |
| ROSS STORES INC              | COM      | 778296103 | 179938 | 2968204 | SH  | DEFINED | 01 | 0 |
| ROSS STORES INC              | COM      | 778296103 | 376    | 6197    | SH  | DEFINED | 01 | 0 |
| ROSS STORES INC              | COM      | 778296103 | 77     | 1265    | SH  | DEFINED | 01 | 1 |
| ROSTELECOM-SPONSORED ADR     | COM      | 778529107 | 21     | 874     | SH  | DEFINED | 01 | 0 |
| ROUNDY'S INC                 | COM      | 779268101 | 14     | 2113    | SH  | DEFINED | 01 | 0 |
| ROUNDY'S INC                 | COM      | 779268101 | 9      | 1300    | SH  | DEFINED | 01 | 1 |
| ROUSE PROPERTIES INC         | COM      | 779287101 | 188    | 10370   | SH  | DEFINED | 01 | 0 |
| ROUSE PROPERTIES INC         | COM      | 779287101 | 0      | 2       | SH  | DEFINED | 01 | 1 |
| ROVI CORP                    | COM      | 779376102 | 4813   | 224792  | SH  | DEFINED | 01 | 0 |
| ROVI CORP                    | COM      | 779376102 | 0      | 1       | SH  | DEFINED | 01 | 1 |
| ROYAL BANK OF CANADA         | COM      | 780087102 | 265    | 4401    | SH  | DEFINED | 01 | 0 |
| ROYAL BANK OF CANADA         | COM      | 780087102 | 63     | 1050    | SH  | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOT-SPON ADR  | COM      | 780097689 | 3206   | 380211  | SH  | DEFINED | 01 | 0 |
| ROYAL BANK OF SCOTLAND       | PRF      | 780097739 | 12     | 500     | SH  | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOTLAND       | PRF      | 780097747 | 3      | 136     | SH  | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOTLAND       | PRF      | 780097770 | 29     | 1298    | SH  | DEFINED | 01 | 1 |
| ROYAL BANK SCOTLAND GRP      | PRF      | 780097788 | 15     | 621     | SH  | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOTLAND       | PRF      | 780097796 | 14     | 646     | SH  | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOTLAND       | PRF      | 780097879 | 72     | 2866    | SH  | DEFINED | 01 | 1 |
| ROYAL BANK SCOTLAND PLC      | PRF      | 78009L308 | 8      | 250     | SH  | DEFINED | 01 | 1 |
| ROYAL BANK SCOTLAND PLC      | PRF      | 78009L407 | 19     | 670     | SH  | DEFINED | 01 | 1 |
| ROYAL BANK SCOTLAND PLC      | PRF      | 78009P127 | 15     | 700     | SH  | DEFINED | 01 | 1 |
| KONINKLIJKE DSM NV-SPONS ADR | COM      | 780249108 | 20     | 1364    | SH  | DEFINED | 01 | 0 |
| KONINKLIJKE DSM NV-SPONS ADR | COM      | 780249108 | 2      | 142     | SH  | DEFINED | 01 | 1 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259107 | 15884  | 237704  | SH  | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259107 | 5690   | 85247   | SH  | DEFINED | 01 | 1 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259206 | 207736 | 3187873 | SH  | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259206 | 627    | 9622    | SH  | DEFINED | 01 | 1 |
| ROYAL GOLD INC               | COM      | 780287108 | 39526  | 556484  | SH  | DEFINED | 01 | 0 |
| ROYAL GOLD INC               | COM      | 780287108 | 140    | 1978    | SH  | DEFINED | 01 | 0 |
| ROYAL GOLD INC               | COM      | 780287108 | 15     | 212     | SH  | DEFINED | 01 | 1 |
| ROYAL GOLD INC               | CONV BND | 780287AA6 | 4227   | 4000000 | PRN | DEFINED | 01 | 0 |
| KONINKLIJKE KPN NV - SP ADR  | COM      | 780641205 | 6      | 1884    | SH  | DEFINED | 01 | 0 |
| KONINKLIJKE KPN NV - SP ADR  | COM      | 780641205 | 3      | 750     | SH  | DEFINED | 01 | 1 |
| ROYCE FOCUS TRUST INC        | COM      | 78080N108 | 18     | 2608    | SH  | DEFINED | 01 | 1 |
| ROYCE VALUE TRUST INC        | COM      | 780910105 | 568    | 36393   | SH  | DEFINED | 01 | 1 |
| ROYCE MICRO-CAP TRUST        | COM      | 780915104 | 171    | 15999   | SH  | DEFINED | 01 | 1 |
| RUBICON TECHNOLOGY INC       | COM      | 78112T107 | 1055   | 159911  | SH  | DEFINED | 01 | 0 |
| RUBICON TECHNOLOGY INC       | COM      | 78112T107 | 0      | 30      | SH  | DEFINED | 01 | 1 |
| RUBY TUESDAY INC             | COM      | 781182100 | 1579   | 214227  | SH  | DEFINED | 01 | 0 |
| RUCKUS WIRELESS INC          | COM      | 781220108 | 1300   | 61933   | SH  | DEFINED | 01 | 0 |
| RUDOLPH TECHNOLOGIES INC     | COM      | 781270103 | 8908   | 756173  | SH  | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| RUE21 INC                      | COM      | 781295100 | 2826   | 96179   | SH  | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC-CL A      | COM      | 781846209 | 17040  | 706472  | SH  | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC-CL A      | COM      | 781846209 | 1      | 25      | SH  | DEFINED | 01 | 1 |
| RUSH ENTERPRISES INC - CL B    | COM      | 781846308 | 5606   | 272111  | SH  | DEFINED | 01 | 0 |
| RUTH'S HOSPITALITY GROUP INC   | COM      | 783332109 | 1233   | 129233  | SH  | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS PLC-SP ADR    | COM      | 783513104 | 26     | 619     | SH  | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS PLC-SP ADR    | COM      | 783513104 | 23312  | 557714  | SH  | DEFINED | 01 | 1 |
| RYANAIR HOLDINGS PLC-SP ADR    | COM      | 783513104 | 5      | 110     | SH  | DEFINED | 01 | 1 |
| RYDER SYSTEM INC               | COM      | 783549108 | 44938  | 752103  | SH  | DEFINED | 01 | 0 |
| RYDER SYSTEM INC               | COM      | 783549108 | 86     | 1434    | SH  | DEFINED | 01 | 0 |
| RYDER SYSTEM INC               | COM      | 783549108 | 8479   | 141935  | SH  | DEFINED | 01 | 1 |
| RYDER SYSTEM INC               | COM      | 783549108 | 6      | 99      | SH  | DEFINED | 01 | 1 |
| RYDEX GUGGENHEIM S&P 500       | COM      | 78355W106 | 7389   | 123965  | SH  | DEFINED | 01 | 1 |
| RYDEX GUGGENHEIM RUSSELL       | COM      | 78355W205 | 72     | 650     | SH  | DEFINED | 01 | 1 |
| RYDEX GUGGENHEIM S&P 500       | COM      | 78355W403 | 18     | 327     | SH  | DEFINED | 01 | 1 |
| RYDEX GUGGENHEIM S&P           | COM      | 78355W601 | 3442   | 34046   | SH  | DEFINED | 01 | 1 |
| RYDEX GUGGENHEIM S&P           | COM      | 78355W700 | 58     | 807     | SH  | DEFINED | 01 | 1 |
| RYDEX GUGGENHEIM S&P 500       | COM      | 78355W791 | 85     | 1330    | SH  | DEFINED | 01 | 1 |
| RYDEX GUGGENHEIM S&P           | COM      | 78355W809 | 9      | 153     | SH  | DEFINED | 01 | 1 |
| RYDEX GUGGENHEIM S&P 500       | COM      | 78355W817 | 77     | 1259    | SH  | DEFINED | 01 | 1 |
| RYDEX GUGGENHEIM S&P 500       | COM      | 78355W825 | 6      | 95      | SH  | DEFINED | 01 | 1 |
| RYDEX GUGGENHEIM S&P 500       | COM      | 78355W866 | 56     | 770     | SH  | DEFINED | 01 | 1 |
| RYDEX GUGGENHEIM S&P           | COM      | 78355W874 | 54     | 670     | SH  | DEFINED | 01 | 1 |
| RYLAND GROUP INC/THE           | COM      | 783764103 | 10051  | 241497  | SH  | DEFINED | 01 | 0 |
| RYMAN HOSPITALITY PROPERTIES   | COM      | 78377T107 | 18731  | 409337  | SH  | DEFINED | 01 | 0 |
| S & T BANCORP INC              | COM      | 783859101 | 2056   | 110907  | SH  | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS CORP-CL A   | COM      | 78388J106 | 105884 | 1470224 | SH  | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS CORP-CL A   | COM      | 78388J106 | 235    | 3273    | SH  | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS CORP-CL A   | COM      | 78388J106 | 60291  | 837248  | SH  | DEFINED | 01 | 1 |
| SBA COMMUNICATIONS CORP-CL A   | COM      | 78388J106 | 11     | 147     | SH  | DEFINED | 01 | 1 |
| SBA COMMUNICATIONS CORP        | CONV BND | 78388JAM8 | 4269   | 1790000 | PRN | DEFINED | 01 | 0 |
| SAIC INC                       | COM      | 78390X101 | 2545   | 187803  | SH  | DEFINED | 01 | 0 |
| SAIC INC                       | COM      | 78390X101 | 107    | 7907    | SH  | DEFINED | 01 | 0 |
| SCBT FINANCIAL CORP            | COM      | 78401V102 | 14772  | 293111  | SH  | DEFINED | 01 | 0 |
| SBM OFFSHORE NV-UNSPON ADR     | COM      | 78404D109 | 0      | 15      | SH  | DEFINED | 01 | 0 |
| SCE TRUST I TRUST              | PRF      | 78406T201 | 21     | 800     | SH  | DEFINED | 01 | 0 |
| SEI INVESTMENTS COMPANY        | COM      | 784117103 | 19242  | 666976  | SH  | DEFINED | 01 | 0 |
| SEI INVESTMENTS COMPANY        | COM      | 784117103 | 24     | 819     | SH  | DEFINED | 01 | 1 |
| SHFL ENTERTAINMENT INC         | COM      | 78423R105 | 7979   | 481551  | SH  | DEFINED | 01 | 0 |
| SHFL ENTERTAINMENT INC         | COM      | 78423R105 | 2      | 93      | SH  | DEFINED | 01 | 1 |
| SI FINANCIAL GROUP INC         | COM      | 78425V104 | 8      | 689     | SH  | DEFINED | 01 | 0 |
| SJW CORP                       | COM      | 784305104 | 32     | 1230    | SH  | DEFINED | 01 | 0 |
| SKF AB-SPONSORED ADR           | COM      | 784375404 | 17     | 690     | SH  | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR          | COM      | 78440P108 | 13     | 734     | SH  | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR          | COM      | 78440P108 | 1898   | 106226  | SH  | DEFINED | 01 | 1 |
| SK TELECOM CO LTD-ADR          | COM      | 78440P108 | 14     | 765     | SH  | DEFINED | 01 | 1 |
| SL GREEN REALTY CORP           | COM      | 78440X101 | 61097  | 709480  | SH  | DEFINED | 01 | 0 |
| SL GREEN REALTY CORP           | COM      | 78440X101 | 17     | 203     | SH  | DEFINED | 01 | 1 |
| SLM CORP                       | COM      | 78442P106 | 46780  | 2284086 | SH  | DEFINED | 01 | 0 |
| SLM CORP                       | COM      | 78442P106 | 259    | 12633   | SH  | DEFINED | 01 | 0 |
| SLM CORP                       | COM      | 78442P106 | 2      | 121     | SH  | DEFINED | 01 | 1 |
| SL GREEN OPERATING PARTNERSHIP | CONV BND | 78444FAC0 | 5987   | 5050000 | PRN | DEFINED | 01 | 0 |
| SM ENERGY CO                   | COM      | 78454L100 | 12661  | 213803  | SH  | DEFINED | 01 | 0 |
| SM INVESTMENTS CORP-UNSP ADR   | COM      | 78455R106 | 3      | 20      | SH  | DEFINED | 01 | 0 |
| SNAM RETE GAS-UNSPONSOR ADR    | COM      | 78460A106 | 3      | 338     | SH  | DEFINED | 01 | 0 |
| SPDR S&P 500 ETF TRUST         | COM      | 78462F103 | 341547 | 2181718 | SH  | DEFINED | 01 | 0 |
| SPDR S&P 500 ETF TRUST         | COM      | 78462F103 | 58254  | 371734  | SH  | DEFINED | 01 | 1 |
| SPDR S&P 500 ETF TRUST         | COM      | 78462F103 | 59649  | 380657  | SH  | DEFINED | 01 | 1 |
| SPX CORP                       | COM      | 784635104 | 16680  | 211225  | SH  | DEFINED | 01 | 0 |
| SPX CORP                       | COM      | 784635104 | 4448   | 56345   | SH  | DEFINED | 01 | 1 |
| SPX CORP                       | COM      | 784635104 | 17     | 217     | SH  | DEFINED | 01 | 1 |
| SPS COMMERCE INC               | COM      | 78463M107 | 8198   | 192130  | SH  | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| SPDR GOLD TRUST              | COM | 78463V107 | 84     | 545     | SH | DEFINED | 01 | 0 |
| SPDR GOLD TRUST              | COM | 78463V107 | 13609  | 88162   | SH | DEFINED | 01 | 1 |
| SPDR EURO STOXX 50 ETF       | COM | 78463X202 | 43     | 1111    | SH | DEFINED | 01 | 1 |
| SPDR S&P EMERGING            | COM | 78463X301 | 934    | 12226   | SH | DEFINED | 01 | 1 |
| SPDR S&P CHINA ETF           | COM | 78463X400 | 90     | 1288    | SH | DEFINED | 01 | 1 |
| SPDR S&P EMERGING            | COM | 78463X509 | 2332   | 35713   | SH | DEFINED | 01 | 1 |
| SPDR S&P EMERGING            | COM | 78463X533 | 34     | 750     | SH | DEFINED | 01 | 1 |
| SPDR S&P EMERGING            | COM | 78463X608 | 64     | 1524    | SH | DEFINED | 01 | 1 |
| SPDR S&P INTL UTILITIES      | COM | 78463X632 | 167    | 10266   | SH | DEFINED | 01 | 1 |
| SPDR S&P EMERGING            | COM | 78463X707 | 75     | 1000    | SH | DEFINED | 01 | 1 |
| SPDR S&P INTL CONSUMER       | COM | 78463X723 | 720    | 18481   | SH | DEFINED | 01 | 1 |
| SPDR DOW JONES GLOBAL        | COM | 78463X749 | 1156   | 26086   | SH | DEFINED | 01 | 1 |
| SPDR S&P EMRG MKTS SMALL     | COM | 78463X756 | 16     | 340     | SH | DEFINED | 01 | 1 |
| SPDR S&P INTL                | COM | 78463X772 | 473    | 9738    | SH | DEFINED | 01 | 1 |
| SPDR S&P BRIC 40 ETF         | COM | 78463X798 | 33     | 1401    | SH | DEFINED | 01 | 1 |
| SPDR S&P EMERGING            | COM | 78463X806 | 80     | 1184    | SH | DEFINED | 01 | 1 |
| SPDR MSCI ACWI               | COM | 78463X848 | 107    | 3234    | SH | DEFINED | 01 | 1 |
| SPDR DOW JONES INTL          | COM | 78463X863 | 174    | 3988    | SH | DEFINED | 01 | 1 |
| SPDR S&P INTL SMALL          | COM | 78463X871 | 69     | 2263    | SH | DEFINED | 01 | 1 |
| SPDR S&P WORLD EX US ETF     | COM | 78463X889 | 327    | 12461   | SH | DEFINED | 01 | 1 |
| SPDR BARCLAYS CAP ISSUER     | COM | 78464A144 | 5      | 165     | SH | DEFINED | 01 | 1 |
| SPDR BARCLAYS CAPITAL        | COM | 78464A151 | 114    | 3298    | SH | DEFINED | 01 | 1 |
| SPDR NUVEEN BARCLAYS         | COM | 78464A276 | 3      | 41      | SH | DEFINED | 01 | 1 |
| SPDR WELLS FARGO             | COM | 78464A292 | 104    | 2279    | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A300 | 18     | 215     | SH | DEFINED | 01 | 1 |
| SPDR BARCLAYS CAPITAL        | COM | 78464A359 | 802    | 18909   | SH | DEFINED | 01 | 1 |
| SPDR BARCLAYS CAPITAL        | COM | 78464A367 | 709    | 17544   | SH | DEFINED | 01 | 1 |
| SPDR BARCLAYS CAPITAL        | COM | 78464A375 | 475    | 13667   | SH | DEFINED | 01 | 1 |
| SPDR BARCLAYS CAPITAL        | COM | 78464A391 | 1      | 21      | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A409 | 71     | 914     | SH | DEFINED | 01 | 1 |
| SPDR BARCLAYS CAPITAL        | COM | 78464A417 | 204801 | 4979058 | SH | DEFINED | 01 | 1 |
| SPDR NUVEEN BARCLAYS S/T MUN | COM | 78464A425 | 487    | 20000   | SH | DEFINED | 01 | 0 |
| SPDR NUVEEN BARCLAYS S/T MUN | COM | 78464A425 | 2918   | 119854  | SH | DEFINED | 01 | 1 |
| SPDR NUVEEN BARCLAYS         | COM | 78464A458 | 559    | 23248   | SH | DEFINED | 01 | 1 |
| SPDR BARCLAYS CAPITAL        | COM | 78464A474 | 123    | 4000    | SH | DEFINED | 01 | 1 |
| SPDR DB INTL GOVERNMENT      | COM | 78464A490 | 444    | 7147    | SH | DEFINED | 01 | 1 |
| SPDR BARCLAYS INTL           | COM | 78464A516 | 1226   | 20828   | SH | DEFINED | 01 | 1 |
| SPDR DOW JONES REIT ETF      | COM | 78464A607 | 1585   | 20420   | SH | DEFINED | 01 | 0 |
| SPDR DOW JONES REIT ETF      | COM | 78464A607 | 84     | 1086    | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A656 | 72     | 1190    | SH | DEFINED | 01 | 1 |
| SPDR BARCLAYS CAPITAL        | COM | 78464A664 | 13     | 190     | SH | DEFINED | 01 | 1 |
| SPDR BARCLAYS 1-3 MONTH      | COM | 78464A680 | 1022   | 22317   | SH | DEFINED | 01 | 1 |
| SPDR S&P REGIONAL            | COM | 78464A698 | 554    | 17423   | SH | DEFINED | 01 | 1 |
| SPDR GLOBAL DOW ETF          | COM | 78464A706 | 63     | 1074    | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A714 | 44     | 619     | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A730 | 139    | 2300    | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A755 | 118    | 2917    | SH | DEFINED | 01 | 1 |
| SPDR S&P DIVIDEND ETF        | COM | 78464A763 | 14320  | 217000  | SH | DEFINED | 01 | 0 |
| SPDR S&P DIVIDEND ETF        | COM | 78464A763 | 9457   | 143120  | SH | DEFINED | 01 | 1 |
| SPDR S&P INSURANCE ETF       | COM | 78464A789 | 409    | 7983    | SH | DEFINED | 01 | 1 |
| SPDR S&P BANK ETF            | COM | 78464A797 | 26     | 965     | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A813 | 233    | 2781    | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A821 | 391    | 4097    | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A870 | 20     | 200     | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A888 | 422    | 14025   | SH | DEFINED | 01 | 1 |
| SS&C TECHNOLOGIES HOLDINGS   | COM | 78467J100 | 2465   | 82219   | SH | DEFINED | 01 | 0 |
| SSE PLC-SPN ADR              | COM | 78467K107 | 53     | 2334    | SH | DEFINED | 01 | 0 |
| SPDR DOW JONES               | COM | 78467X109 | 2071   | 14268   | SH | DEFINED | 01 | 1 |
| SPDR S&P MID CAP 400 ETF     | COM | 78467Y107 | 1416   | 6750    | SH | DEFINED | 01 | 1 |
| SPDR BARCLAYS CAP SHORT      | COM | 78468R408 | 104    | 3405    | SH | DEFINED | 01 | 1 |
| STEC INC                     | COM | 784774101 | 43     | 9689    | SH | DEFINED | 01 | 0 |
| STR HOLDINGS INC             | COM | 78478V100 | 318    | 146802  | SH | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| SVB FINANCIAL GROUP          | COM      | 78486Q101 | 45292  | 638453  | SH  | DEFINED | 01 | 0 |
| SABA SOFTWARE INC            | COM      | 784932600 | 9646   | 1213443 | SH  | DEFINED | 01 | 0 |
| SWS GROUP INC                | COM      | 78503N107 | 2441   | 403359  | SH  | DEFINED | 01 | 0 |
| S.Y. BANCORP INC             | COM      | 785060104 | 27     | 1174    | SH  | DEFINED | 01 | 0 |
| SABINE ROYALTY TRUST         | COM      | 785688102 | 38     | 800     | SH  | DEFINED | 01 | 0 |
| SABINE ROYALTY TRUST         | COM      | 785688102 | 19     | 410     | SH  | DEFINED | 01 | 1 |
| SABMILLER PLC-SPONS ADR      | COM      | 78572M105 | 279    | 5311    | SH  | DEFINED | 01 | 0 |
| SABMILLER PLC-SPONS ADR      | COM      | 78572M105 | 2      | 33      | SH  | DEFINED | 01 | 1 |
| SABRA HEALTH CARE REIT INC   | COM      | 78573L106 | 15826  | 545517  | SH  | DEFINED | 01 | 0 |
| SAFEGUARD SCIENTIFICS INC    | COM      | 786449207 | 41     | 2600    | SH  | DEFINED | 01 | 0 |
| SAFETY INSURANCE GROUP INC   | COM      | 78648T100 | 12616  | 256655  | SH  | DEFINED | 01 | 0 |
| SAFEWAY INC                  | COM      | 786514208 | 59919  | 2273751 | SH  | DEFINED | 01 | 0 |
| SAFEWAY INC                  | COM      | 786514208 | 176    | 6677    | SH  | DEFINED | 01 | 0 |
| SAFEWAY INC                  | COM      | 786514208 | 13     | 492     | SH  | DEFINED | 01 | 1 |
| SAFRAN SA-UNSPON ADR         | COM      | 786584102 | 11     | 257     | SH  | DEFINED | 01 | 0 |
| SAFRAN SA-UNSPON ADR         | COM      | 786584102 | 1      | 29      | SH  | DEFINED | 01 | 1 |
| SAGA COMMUNICATIONS INC-CL A | COM      | 786598300 | 15     | 320     | SH  | DEFINED | 01 | 0 |
| SAGAMORE TRADING GRP INC     | COM      | 786618108 | 0      | 1000    | SH  | DEFINED | 01 | 1 |
| SAGE GROUP PLC-UNSPON ADR    | COM      | 78663S102 | 11     | 534     | SH  | DEFINED | 01 | 0 |
| SAGENT PHARMACEUTICALS INC   | COM      | 786692103 | 11     | 613     | SH  | DEFINED | 01 | 0 |
| SAIA INC                     | COM      | 78709Y105 | 3331   | 92072   | SH  | DEFINED | 01 | 0 |
| ST JOE CO/THE                | COM      | 790148100 | 3592   | 169070  | SH  | DEFINED | 01 | 0 |
| ST JOE CO/THE                | COM      | 790148100 | 167    | 7854    | SH  | DEFINED | 01 | 1 |
| ST JUDE MEDICAL INC          | COM      | 790849103 | 94981  | 2348555 | SH  | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC          | COM      | 790849103 | 319    | 7882    | SH  | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC          | COM      | 790849103 | 35     | 867     | SH  | DEFINED | 01 | 1 |
| SAIPEM SPA-UNSPON ADR        | COM      | 79376W208 | 11     | 727     | SH  | DEFINED | 01 | 0 |
| SAKS INC                     | COM      | 79377W108 | 5991   | 522364  | SH  | DEFINED | 01 | 0 |
| SAKS INC                     | COM      | 79377W108 | 2      | 200     | SH  | DEFINED | 01 | 1 |
| SALEM COMMUNICATIONS -CL A   | COM      | 794093104 | 5      | 660     | SH  | DEFINED | 01 | 0 |
| SALESFORCE.COM INC           | COM      | 79466L302 | 461530 | 2580851 | SH  | DEFINED | 01 | 0 |
| SALESFORCE.COM INC           | COM      | 79466L302 | 6311   | 35293   | SH  | DEFINED | 01 | 0 |
| SALESFORCE.COM INC           | COM      | 79466L302 | 54     | 300     | SH  | DEFINED | 01 | 1 |
| SALESFORCE.COM INC           | COM      | 79466L302 | 49     | 276     | SH  | DEFINED | 01 | 1 |
| SALESFORCE COM INC           | CONV BND | 79466LAB0 | 5091   | 2420000 | PRN | DEFINED | 01 | 0 |
| SALESFORCE COM INC           | CONV BND | 79466LAC8 | 4208   | 4200000 | PRN | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD    | COM      | 795435106 | 96223  | 1880024 | SH  | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD    | COM      | 795435106 | 173    | 3383    | SH  | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD    | COM      | 795435106 | 36     | 710     | SH  | DEFINED | 01 | 1 |
| SALIX PHARMACEUTICALS LTD    | COM      | 795435106 | 2      | 33      | SH  | DEFINED | 01 | 1 |
| SALIX PHARMACEUTICALS LTD    | CONV BND | 795435AD8 | 5950   | 5600000 | PRN | DEFINED | 01 | 0 |
| SALLY BEAUTY HOLDINGS INC    | COM      | 79546E104 | 98     | 3320    | SH  | DEFINED | 01 | 0 |
| SALLY BEAUTY HOLDINGS INC    | COM      | 79546E104 | 4      | 149     | SH  | DEFINED | 01 | 1 |
| SALZGITTER AG-UNSP ADR       | COM      | 795842202 | 1      | 200     | SH  | DEFINED | 01 | 0 |
| SAMARITAN PHARMACEUTICALS    | COM      | 79586Q207 | 0      | 834     | SH  | DEFINED | 01 | 1 |
| SAMPO OYJ-A SHS-UNSP ADR     | COM      | 79588J102 | 61     | 3151    | SH  | DEFINED | 01 | 0 |
| SAMPO OYJ-A SHS-UNSP ADR     | COM      | 79588J102 | 7      | 361     | SH  | DEFINED | 01 | 1 |
| SAMSON OIL & GAS LTD-SP ADR  | COM      | 796043107 | 0      | 110     | SH  | DEFINED | 01 | 0 |
| SAMSUNG ELECTR-GDR REG S     | COM      | 796050888 | 6559   | 9760    | SH  | DEFINED | 01 | 0 |
| SAN JUAN BASIN ROYALTY       | COM      | 798241105 | 10     | 650     | SH  | DEFINED | 01 | 1 |
| SAN MIGUEL CORP-SPON ADR     | COM      | 799085501 | 1      | 40      | SH  | DEFINED | 01 | 0 |
| SANCHEZ ENERGY CORP          | COM      | 79970Y105 | 15     | 753     | SH  | DEFINED | 01 | 0 |
| SANDERSON FARMS INC          | COM      | 800013104 | 4448   | 81435   | SH  | DEFINED | 01 | 0 |
| SANDISK CORP                 | COM      | 80004C101 | 70200  | 1276433 | SH  | DEFINED | 01 | 0 |
| SANDISK CORP                 | COM      | 80004C101 | 371    | 6739    | SH  | DEFINED | 01 | 0 |
| SANDISK CORP                 | COM      | 80004C101 | 71     | 1300    | SH  | DEFINED | 01 | 1 |
| SANDISK CORP                 | COM      | 80004C101 | 170    | 3090    | SH  | DEFINED | 01 | 1 |
| SANDISK CORP                 | CONV BND | 80004CAD3 | 4575   | 3550000 | PRN | DEFINED | 01 | 0 |
| SANDRIDGE PERMIAN TR         | COM      | 80007A102 | 4      | 285     | SH  | DEFINED | 01 | 1 |
| SANDRIDGE ENERGY INC         | COM      | 80007P307 | 721    | 136866  | SH  | DEFINED | 01 | 0 |
| SANDRIDGE ENERGY INC         | COM      | 80007P307 | 5      | 1000    | SH  | DEFINED | 01 | 1 |
| SANDS CHINA LTD-UNSPONS ADR  | COM      | 80007R105 | 40     | 763     | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| SANDVIK AB-SPONSORED ADR     | COM      | 800212201 | 113    | 7326    | SH  | DEFINED | 01 | 0 |
| SANDVIK AB-SPONSORED ADR     | COM      | 800212201 | 3      | 214     | SH  | DEFINED | 01 | 1 |
| SANDY SPRING BANCORP INC     | COM      | 800363103 | 16315  | 811647  | SH  | DEFINED | 01 | 0 |
| JOHN B. SANFILIPPO & SON INC | COM      | 800422107 | 10     | 517     | SH  | DEFINED | 01 | 0 |
| SANGAMO BIOSCIENCES INC      | COM      | 800677106 | 35     | 3611    | SH  | DEFINED | 01 | 0 |
| SANLAM LTD-SPONSORED ADR     | COM      | 80104Q208 | 22     | 859     | SH  | DEFINED | 01 | 0 |
| SANMINA CORP                 | COM      | 801056102 | 37326  | 3285739 | SH  | DEFINED | 01 | 0 |
| SANOFI-ADR                   | COM      | 80105N105 | 46953  | 919203  | SH  | DEFINED | 01 | 0 |
| SANOFI-ADR                   | COM      | 80105N105 | 31     | 614     | SH  | DEFINED | 01 | 0 |
| SANOFI-ADR                   | COM      | 80105N105 | 281    | 5501    | SH  | DEFINED | 01 | 1 |
| SANTARUS INC                 | COM      | 802817304 | 2124   | 122583  | SH  | DEFINED | 01 | 0 |
| SANTOS LTD-UNSPON ADR        | COM      | 803021708 | 30     | 2321    | SH  | DEFINED | 01 | 0 |
| SAP AG-SPONSORED ADR         | COM      | 803054204 | 3186   | 39564   | SH  | DEFINED | 01 | 0 |
| SAP AG-SPONSORED ADR         | COM      | 803054204 | 97     | 1200    | SH  | DEFINED | 01 | 1 |
| SAP AG-SPONSORED ADR         | COM      | 803054204 | 162    | 2011    | SH  | DEFINED | 01 | 1 |
| SAPIENT CORPORATION          | COM      | 803062108 | 98     | 8045    | SH  | DEFINED | 01 | 0 |
| SAPIENT CORPORATION          | COM      | 803062108 | 1      | 52      | SH  | DEFINED | 01 | 1 |
| SAPPI LTD -SPONSORED ADR     | COM      | 803069202 | 6      | 1939    | SH  | DEFINED | 01 | 0 |
| SARATOGA RESOURCES INC/TEXAS | COM      | 803521103 | 4      | 1325    | SH  | DEFINED | 01 | 0 |
| SAREPTA THERAPEUTICS INC     | COM      | 803607100 | 12418  | 336095  | SH  | DEFINED | 01 | 0 |
| SAREPTA THERAPEUTICS INC     | COM      | 803607100 | 82     | 2226    | SH  | DEFINED | 01 | 0 |
| SASOL LTD-SPONSORED ADR      | COM      | 803866300 | 170    | 3822    | SH  | DEFINED | 01 | 0 |
| GOLDMAN SACHS SATURNS        | PRF      | 80412A200 | 44     | 1761    | SH  | DEFINED | 01 | 1 |
| SAUER-DANFOSS INC            | COM      | 804137107 | 102    | 1742    | SH  | DEFINED | 01 | 0 |
| SAUL CENTERS INC             | COM      | 804395101 | 2035   | 46521   | SH  | DEFINED | 01 | 0 |
| SAUL CENTERS INC             | COM      | 804395101 | 3      | 66      | SH  | DEFINED | 01 | 1 |
| SAVIENT PHARMACEUTICALS INC  | CONV BND | 80517QAA8 | 71     | 300000  | PRN | DEFINED | 01 | 0 |
| SBERBANK                     | COM      | 805650991 | 19761  | 6251429 | SH  | DEFINED | 01 | 0 |
| SBERBANK                     | COM      | 805650991 | 15381  | 4865756 | SH  | DEFINED | 01 | 0 |
| SBERBANK-SPONSORED ADR       | COM      | 80585Y308 | 144    | 11338   | SH  | DEFINED | 01 | 0 |
| SBERBANK-SPONSORED ADR       | COM      | 80585Y308 | 7229   | 564518  | SH  | DEFINED | 01 | 1 |
| SBERBANK-SPONSORED ADR       | COM      | 80585Y308 | 9      | 732     | SH  | DEFINED | 01 | 1 |
| SCANA CORP                   | COM      | 80589M102 | 25450  | 497375  | SH  | DEFINED | 01 | 0 |
| SCANA CORP                   | COM      | 80589M102 | 207    | 4036    | SH  | DEFINED | 01 | 0 |
| SCANA CORP                   | COM      | 80589M102 | 55     | 1079    | SH  | DEFINED | 01 | 1 |
| SCANA CORP NEW               | PRF      | 80589M201 | 2      | 58      | SH  | DEFINED | 01 | 1 |
| SCANSOURCE INC               | COM      | 806037107 | 3535   | 125260  | SH  | DEFINED | 01 | 0 |
| SCHAWK INC                   | COM      | 806373106 | 616    | 56014   | SH  | DEFINED | 01 | 0 |
| HENRY SCHEIN INC             | COM      | 806407102 | 39818  | 430216  | SH  | DEFINED | 01 | 0 |
| HENRY SCHEIN INC             | COM      | 806407102 | 5156   | 55715   | SH  | DEFINED | 01 | 0 |
| HENRY SCHEIN INC             | COM      | 806407102 | 38779  | 419135  | SH  | DEFINED | 01 | 1 |
| HENRY SCHEIN INC             | COM      | 806407102 | 53     | 570     | SH  | DEFINED | 01 | 1 |
| SCHLUMBERGER LTD             | COM      | 806857108 | 282999 | 3778245 | SH  | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD             | COM      | 806857108 | 2772   | 37013   | SH  | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD             | COM      | 806857108 | 1951   | 26074   | SH  | DEFINED | 01 | 1 |
| SCHLUMBERGER LTD             | COM      | 806857108 | 1448   | 19333   | SH  | DEFINED | 01 | 1 |
| SCHNEIDER ELECT SA-UNSP ADR  | COM      | 80687P106 | 175    | 12000   | SH  | DEFINED | 01 | 0 |
| SCHNEIDER ELECT SA-UNSP ADR  | COM      | 80687P106 | 2      | 117     | SH  | DEFINED | 01 | 1 |
| SCHNITZER STEEL INDS INC-A   | COM      | 806882106 | 219    | 8202    | SH  | DEFINED | 01 | 0 |
| SCHOLASTIC CORP              | COM      | 807066105 | 2189   | 82167   | SH  | DEFINED | 01 | 0 |
| SCHOLASTIC CORP              | COM      | 807066105 | 2      | 85      | SH  | DEFINED | 01 | 1 |
| SCHOOL SPECIALTY INC         | COM      | 807863105 | 0      | 44      | SH  | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC            | COM      | 808194104 | 14305  | 453251  | SH  | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC            | COM      | 808194104 | 7      | 228     | SH  | DEFINED | 01 | 1 |
| SCHWAB (CHARLES) CORP        | COM      | 808513105 | 8222   | 464744  | SH  | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP        | COM      | 808513105 | 542    | 30626   | SH  | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP        | COM      | 808513105 | 199    | 11250   | SH  | DEFINED | 01 | 1 |
| SCHWAB (CHARLES) CORP        | COM      | 808513105 | 57     | 3230    | SH  | DEFINED | 01 | 1 |
| SCHWAB CHARLES CORP NEW      | PRF      | 808513204 | 27     | 1031    | SH  | DEFINED | 01 | 1 |
| SCHWAB U S LARGE CAP ETF     | COM      | 808524201 | 12     | 326     | SH  | DEFINED | 01 | 1 |
| SCHWAB U S LARGE CAP         | COM      | 808524409 | 274    | 7713    | SH  | DEFINED | 01 | 1 |
| SCHWAB U S MID CAP ETF       | COM      | 808524508 | 29     | 932     | SH  | DEFINED | 01 | 1 |



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|                              |          |           |        |         |     |         |    |   |
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| SCHWAB U S SMALL CAP ETF     | COM      | 808524607 | 242    | 5657    | SH  | DEFINED | 01 | 1 |
| SCHWAB EMERGING              | COM      | 808524706 | 3      | 112     | SH  | DEFINED | 01 | 1 |
| SCHWAB U S REIT ETF          | COM      | 808524847 | 100    | 3071    | SH  | DEFINED | 01 | 1 |
| SCHWAB U S TIPS ETF          | COM      | 808524870 | 463    | 7984    | SH  | DEFINED | 01 | 1 |
| SCHWEITZER-MAUDUIT INTL INC  | COM      | 808541106 | 31024  | 801040  | SH  | DEFINED | 01 | 0 |
| SCHWEITZER-MAUDUIT INTL INC  | COM      | 808541106 | 1      | 20      | SH  | DEFINED | 01 | 0 |
| SCICLONE PHARMACEUTICALS INC | COM      | 80862K104 | 333    | 72304   | SH  | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORP-A      | COM      | 80874P109 | 963    | 110076  | SH  | DEFINED | 01 | 0 |
| SCIQUEST INC                 | COM      | 80908T101 | 6155   | 256014  | SH  | DEFINED | 01 | 0 |
| SCORPION TECH A 4/94 NEW     | COM      | 809178601 | 0      | 100     | SH  | DEFINED | 01 | 1 |
| SCOR-SPONSORED ADR           | COM      | 80917Q106 | 13     | 4441    | SH  | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A   | COM      | 810186106 | 3436   | 79446   | SH  | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A   | COM      | 810186106 | 9      | 207     | SH  | DEFINED | 01 | 1 |
| EW SCRIPPS CO/THE-A          | COM      | 811054402 | 1275   | 106027  | SH  | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A  | COM      | 811065101 | 20832  | 323758  | SH  | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A  | COM      | 811065101 | 154    | 2398    | SH  | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A  | COM      | 811065101 | 79     | 1224    | SH  | DEFINED | 01 | 1 |
| SEABOARD CORP                | COM      | 811543107 | 81     | 29      | SH  | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC  | COM      | 811699107 | 29     | 2416    | SH  | DEFINED | 01 | 0 |
| SEACOAST BANKING CORP/FL     | COM      | 811707306 | 12     | 5744    | SH  | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC          | COM      | 811904101 | 5120   | 69503   | SH  | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC.         | CONV BND | 811904AL5 | 2169   | 2000000 | PRN | DEFINED | 01 | 0 |
| SEALED AIR CORP              | COM      | 81211K100 | 16035  | 665048  | SH  | DEFINED | 01 | 0 |
| SEALED AIR CORP              | COM      | 81211K100 | 131    | 5423    | SH  | DEFINED | 01 | 0 |
| SEALED AIR CORP              | COM      | 81211K100 | 1      | 26      | SH  | DEFINED | 01 | 1 |
| SEALY CORP PIK               | CONV PRF | 812139400 | 1183   | 15368   | SH  | DEFINED | 01 | 0 |
| SEARCHLIGHT MINERALS         | COM      | 812224202 | 0      | 750     | SH  | DEFINED | 01 | 1 |
| SEARS CANADA INC             | COM      | 81234D109 | 20     | 2011    | SH  | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP          | COM      | 812350106 | 802    | 16052   | SH  | DEFINED | 01 | 0 |
| SEARS ROEBUCK ACCEPT         | PRF      | 812404507 | 2      | 100     | SH  | DEFINED | 01 | 1 |
| SEATTLE GENETICS INC         | COM      | 812578102 | 7890   | 222187  | SH  | DEFINED | 01 | 0 |
| SEATTLE GENETICS INC         | COM      | 812578102 | 1      | 17      | SH  | DEFINED | 01 | 1 |
| SEAHAWK DRILLING INC XXX     | COM      | 812ESC986 | 0      | 4       | SH  | DEFINED | 01 | 1 |
| SECOM LTD -UNSPONSORED ADR   | COM      | 813113206 | 19     | 1448    | SH  | DEFINED | 01 | 0 |
| SECTOR MATERIALS SELECT      | COM      | 81369Y100 | 77174  | 1972198 | SH  | DEFINED | 01 | 1 |
| HEALTH CARE SELECT SECTOR    | COM      | 81369Y209 | 90708  | 1974108 | SH  | DEFINED | 01 | 1 |
| SECTOR CONSUMER STAPLES      | COM      | 81369Y308 | 92984  | 2341009 | SH  | DEFINED | 01 | 1 |
| CONSUMER DISCRETIONARY SELT  | COM      | 81369Y407 | 86404  | 1632338 | SH  | DEFINED | 01 | 1 |
| SECTOR ENERGY SELECT         | COM      | 81369Y506 | 9295   | 117632  | SH  | DEFINED | 01 | 1 |
| SECTOR FINANCIAL SELECT      | COM      | 81369Y605 | 88745  | 4879566 | SH  | DEFINED | 01 | 1 |
| INDUSTRIAL SELECT SECT SPDR  | COM      | 81369Y704 | 3125   | 75065   | SH  | DEFINED | 01 | 1 |
| SECTOR TECHNOLOGY            | COM      | 81369Y803 | 4042   | 133527  | SH  | DEFINED | 01 | 1 |
| SELECT UTILITIES SELECT      | COM      | 81369Y886 | 1650   | 41629   | SH  | DEFINED | 01 | 1 |
| SEGA SAMMY HOLDING-SPONS ADR | COM      | 815794102 | 8      | 1566    | SH  | DEFINED | 01 | 0 |
| SEIKO EPSON CORP-UNSPON ADR  | COM      | 81603X108 | 1      | 257     | SH  | DEFINED | 01 | 0 |
| SEKISUI HOUSE-SPONS ADR      | COM      | 816078307 | 10     | 736     | SH  | DEFINED | 01 | 0 |
| SELECT COMFORT CORPORATION   | COM      | 81616X103 | 15139  | 765799  | SH  | DEFINED | 01 | 0 |
| SELECT COMFORT CORPORATION   | COM      | 81616X103 | 4      | 200     | SH  | DEFINED | 01 | 1 |
| SELECT INCOME REIT           | COM      | 81618T100 | 11420  | 431754  | SH  | DEFINED | 01 | 0 |
| SELECT MEDICAL HOLDINGS CORP | COM      | 81619Q105 | 39     | 4300    | SH  | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP    | COM      | 816300107 | 10922  | 454867  | SH  | DEFINED | 01 | 0 |
| SEMGROUP CORP-CLASS A        | COM      | 81663A105 | 1473   | 28470   | SH  | DEFINED | 01 | 0 |
| SEMGROUP CORP-CLASS A        | COM      | 81663A105 | 14823  | 286545  | SH  | DEFINED | 01 | 1 |
| SEMICONDUCTOR MANUFACT-ADR   | COM      | 81663N206 | 1      | 479     | SH  | DEFINED | 01 | 0 |
| SEMTECH CORP                 | COM      | 816850101 | 5699   | 161058  | SH  | DEFINED | 01 | 0 |
| SEMPRA ENERGY                | COM      | 816851109 | 291654 | 3648113 | SH  | DEFINED | 01 | 0 |
| SEMPRA ENERGY                | COM      | 816851109 | 546    | 6830    | SH  | DEFINED | 01 | 0 |
| SEMPRA ENERGY                | COM      | 816851109 | 278    | 3482    | SH  | DEFINED | 01 | 1 |
| SENECA FOODS CORP - CL A     | COM      | 817070501 | 941    | 28510   | SH  | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST    | COM      | 81721M109 | 14629  | 545283  | SH  | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST    | COM      | 81721M109 | 3447   | 128437  | SH  | DEFINED | 01 | 1 |
| SENIOR HOUSING PPTY TR       | PRF      | 81721M208 | 5      | 198     | SH  | DEFINED | 01 | 1 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| SENSIENT TECHNOLOGIES CORP   | COM      | 81725T100 | 30440  | 778690  | SH  | DEFINED | 01 | 0 |
| SENTRY TECHNOLOGY CORP       | COM      | 81731K101 | 0      | 1479    | SH  | DEFINED | 01 | 0 |
| SEQUANS COMMUNICATIONS-ADR   | COM      | 817323108 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| SEQUENOM INC                 | COM      | 817337405 | 260    | 62669   | SH  | DEFINED | 01 | 0 |
| SERCO GROUP PLC-UNSPON ADR   | COM      | 81748L100 | 0      | 40      | SH  | DEFINED | 01 | 0 |
| SERVICE CORP INTERNATIONAL   | COM      | 817565104 | 15972  | 954763  | SH  | DEFINED | 01 | 0 |
| SERVICE CORP INTERNATIONAL   | COM      | 817565104 | 7      | 414     | SH  | DEFINED | 01 | 1 |
| SERVICENOW INC               | COM      | 81762P102 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| SERVICESOURCE INTERNATIONAL  | COM      | 81763U100 | 908    | 128348  | SH  | DEFINED | 01 | 0 |
| SEVEN & I HOLDINGS-UNSPN ADR | COM      | 81783H105 | 134    | 2016    | SH  | DEFINED | 01 | 0 |
| 7 DAYS GROUP HOLDINGS LT-ADR | COM      | 81783J101 | 0      | 21      | SH  | DEFINED | 01 | 0 |
| SGS SA-UNSPONSORED ADR       | COM      | 818800104 | 66     | 2619    | SH  | DEFINED | 01 | 0 |
| SHANDA GAMES LTD-SPONS ADR   | COM      | 81941U105 | 0      | 41      | SH  | DEFINED | 01 | 0 |
| SHANGRI-LA ASIA LTD SPON ADR | COM      | 81942Q103 | 1      | 20      | SH  | DEFINED | 01 | 0 |
| SHANGHAI ELECTRIC-UNSP ADR   | COM      | 81943J108 | 0      | 20      | SH  | DEFINED | 01 | 0 |
| SHANGPHARMA CORP-ADR         | COM      | 81943P104 | 0      | 11      | SH  | DEFINED | 01 | 0 |
| SHARP CORP-UNSPONSORED ADR   | COM      | 819882200 | 7      | 2298    | SH  | DEFINED | 01 | 0 |
| SHAW COMMUNICATIONS INC      | COM      | 82028K200 | 12     | 500     | SH  | DEFINED | 01 | 1 |
| SHENANDOAH TELECOMMUNICATION | COM      | 82312B106 | 7178   | 471216  | SH  | DEFINED | 01 | 0 |
| SHENGDATECH INC              | CONV BND | 823213AD5 | 26     | 2610000 | PRN | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE      | COM      | 824348106 | 289930 | 1716693 | SH  | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE      | COM      | 824348106 | 416    | 2465    | SH  | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE      | COM      | 824348106 | 34     | 202     | SH  | DEFINED | 01 | 1 |
| SHILOH INDUSTRIES INC        | COM      | 824543102 | 4      | 382     | SH  | DEFINED | 01 | 0 |
| SHIN-ETSU CHEM-UNSPON ADR    | COM      | 824551105 | 64     | 3903    | SH  | DEFINED | 01 | 0 |
| SHINER INTERNATIONAL INC     | COM      | 824568109 | 0      | 1000    | SH  | DEFINED | 01 | 1 |
| SHINHAN FINANCIAL GROUP-ADR  | COM      | 824596100 | 56     | 1552    | SH  | DEFINED | 01 | 0 |
| SHINHAN FINANCIAL GROUP-ADR  | COM      | 824596100 | 4      | 98      | SH  | DEFINED | 01 | 1 |
| SHINSEI BANK LTD-SPON ADR    | COM      | 824631105 | 35     | 7550    | SH  | DEFINED | 01 | 0 |
| SHIRE PLC-ADR                | COM      | 82481R106 | 1917   | 20979   | SH  | DEFINED | 01 | 0 |
| SHIRE PLC-ADR                | COM      | 82481R106 | 12     | 127     | SH  | DEFINED | 01 | 1 |
| SHISEIDO LTD-SPONSORED ADR   | COM      | 824841407 | 9      | 640     | SH  | DEFINED | 01 | 0 |
| SHOE CARNIVAL INC            | COM      | 824889109 | 7926   | 387777  | SH  | DEFINED | 01 | 0 |
| SHOPRITE HOLDINGS-UNSP ADR   | COM      | 82510E100 | 10     | 258     | SH  | DEFINED | 01 | 0 |
| SHORETEL INC                 | COM      | 825211105 | 12     | 3317    | SH  | DEFINED | 01 | 0 |
| SIAM CEMENT PCL-NVDR         | COM      | 825566995 | 8493   | 517300  | SH  | DEFINED | 01 | 0 |
| SIAM CEMENT PCL-NVDR         | COM      | 825566995 | 5399   | 328600  | SH  | DEFINED | 01 | 0 |
| SHUTTERFLY INC               | COM      | 82568P304 | 11654  | 263864  | SH  | DEFINED | 01 | 0 |
| SHUTTERSTOCK INC             | COM      | 825690100 | 4459   | 99125   | SH  | DEFINED | 01 | 0 |
| SIBANYE GOLD- SPON ADR       | COM      | 825724206 | 6      | 930     | SH  | DEFINED | 01 | 0 |
| SIBANYE GOLD- SPON ADR       | COM      | 825724206 | 2      | 281     | SH  | DEFINED | 01 | 1 |
| SIEMENS AG-SPONS ADR         | COM      | 826197501 | 39475  | 366195  | SH  | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR         | COM      | 826197501 | 28     | 258     | SH  | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR         | COM      | 826197501 | 47     | 432     | SH  | DEFINED | 01 | 1 |
| SIERRA BANCORP               | COM      | 82620P102 | 27     | 2090    | SH  | DEFINED | 01 | 0 |
| SIFCO INDUSTRIES             | COM      | 826546103 | 3      | 165     | SH  | DEFINED | 01 | 0 |
| SIGMA-ALDRICH                | COM      | 826552101 | 3997   | 51449   | SH  | DEFINED | 01 | 0 |
| SIGMA-ALDRICH                | COM      | 826552101 | 261    | 3356    | SH  | DEFINED | 01 | 0 |
| SIGMA-ALDRICH                | COM      | 826552101 | 1919   | 24710   | SH  | DEFINED | 01 | 1 |
| SIGMA-ALDRICH                | COM      | 826552101 | 12     | 156     | SH  | DEFINED | 01 | 1 |
| SIFY TECHNOLOGIES-SPON ADR   | COM      | 82655M107 | 0      | 161     | SH  | DEFINED | 01 | 0 |
| SIGMA DESIGNS INC            | COM      | 826565103 | 591    | 121410  | SH  | DEFINED | 01 | 0 |
| SIGMA DESIGNS INC            | COM      | 826565103 | 5      | 1000    | SH  | DEFINED | 01 | 1 |
| SIGNATURE BANK               | COM      | 82669G104 | 51888  | 658760  | SH  | DEFINED | 01 | 0 |
| SIGNATURE BANK               | COM      | 82669G104 | 140    | 1768    | SH  | DEFINED | 01 | 0 |
| SIGNATURE BANK               | COM      | 82669G104 | 3      | 40      | SH  | DEFINED | 01 | 1 |
| SIGA TECHNOLOGIES INC        | COM      | 826917106 | 10     | 2906    | SH  | DEFINED | 01 | 0 |
| SILICON LABORATORIES INC     | COM      | 826919102 | 34108  | 824660  | SH  | DEFINED | 01 | 0 |
| SILICON LABORATORIES INC     | COM      | 826919102 | 83     | 2017    | SH  | DEFINED | 01 | 0 |
| SILEX SYSTEMS LIMITED-SP ADR | COM      | 827046103 | 4      | 230     | SH  | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC          | COM      | 827048109 | 4536   | 95983   | SH  | DEFINED | 01 | 0 |
| SILICON IMAGE INC            | COM      | 82705T102 | 195    | 40087   | SH  | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|----------|----|---------|----|---|
| SILICON IMAGE INC              | COM      | 82705T102 | 2      | 498      | SH | DEFINED | 01 | 1 |
| SILICON MOTION TECHNOL-ADR     | COM      | 82706C108 | 968    | 82758    | SH | DEFINED | 01 | 0 |
| SILICON MOTION TECHNOL-ADR     | COM      | 82706C108 | 7      | 556      | SH | DEFINED | 01 | 1 |
| SILICON GRAPHICS INTERNATIONAL | COM      | 82706L108 | 3641   | 264767   | SH | DEFINED | 01 | 0 |
| SILICONWARE PRECISION-SP ADR   | COM      | 827084864 | 6      | 1105     | SH | DEFINED | 01 | 0 |
| SILICONWARE PRECISION-SP ADR   | COM      | 827084864 | 93     | 16011    | SH | DEFINED | 01 | 1 |
| SILICONWARE PRECISION-SP ADR   | COM      | 827084864 | 3      | 465      | SH | DEFINED | 01 | 1 |
| SILVER BAY REALTY TRUST CORP   | COM      | 82735Q102 | 172    | 8328     | SH | DEFINED | 01 | 0 |
| SILVER SPRING NETWORKS INC     | COM      | 82817Q103 | 312    | 18019    | SH | DEFINED | 01 | 0 |
| SILVER STANDARD RESOURCE       | COM      | 82823L106 | 2      | 204      | SH | DEFINED | 01 | 1 |
| SILVER WHEATON CORP            | COM      | 828336107 | 3321   | 105921   | SH | DEFINED | 01 | 0 |
| SILVER WHEATON CORP            | COM      | 828336107 | 57     | 1827     | SH | DEFINED | 01 | 1 |
| SIMCERE PHARMACEUTICAL-ADR     | COM      | 82859P104 | 0      | 10       | SH | DEFINED | 01 | 0 |
| SIMCERE PHARMACEUTICAL-ADR     | COM      | 82859P104 | 7      | 746      | SH | DEFINED | 01 | 1 |
| SIMMONS FIRST NATL CORP-CL A   | COM      | 828730200 | 8434   | 333081   | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC       | COM      | 828806109 | 404312 | 2549864  | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC       | COM      | 828806109 | 1386   | 8741     | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC       | COM      | 828806109 | 506    | 3188     | SH | DEFINED | 01 | 1 |
| SIMON PROPERTY GROUP INC       | COM      | 828806109 | 391    | 2469     | SH | DEFINED | 01 | 1 |
| SIMPLICITY BANCORP INC         | COM      | 828867101 | 1609   | 107093   | SH | DEFINED | 01 | 0 |
| SILVER PEAKS SYSTEMS           | CONV PRF | 82899H930 | 2358   | 2620545  | SH | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC   | COM      | 829073105 | 17523  | 572459   | SH | DEFINED | 01 | 0 |
| SIMS METAL MANAG-SPON ADR      | COM      | 829160100 | 24     | 2290     | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP-A     | COM      | 829226109 | 83     | 4083     | SH | DEFINED | 01 | 0 |
| SINGAPORE FUND INC             | COM      | 82929L109 | 11     | 755      | SH | DEFINED | 01 | 1 |
| SINGAPORE TELECOMMUNICAT-ADR   | COM      | 82929R304 | 134    | 4636     | SH | DEFINED | 01 | 0 |
| SINGAPORE PRESS HOLD-UNS ADR   | COM      | 82929X103 | 1      | 80       | SH | DEFINED | 01 | 0 |
| SINGAPORE AIRLINES-UNSPN ADR   | COM      | 82930C106 | 5      | 270      | SH | DEFINED | 01 | 0 |
| SINO LAND COMPANY LTD-SP ADR   | COM      | 829344308 | 4      | 485      | SH | DEFINED | 01 | 0 |
| SINOTECH ENERGY LTD-SPON ADR   | COM      | 829359108 | 0      | 1        | SH | DEFINED | 01 | 0 |
| SINOFRESH HEALTHCARE INC       | COM      | 82935D109 | 0      | 23000    | SH | DEFINED | 01 | 1 |
| SINOPEC SHANGHAI-SPONS ADR     | COM      | 82935M109 | 20     | 453      | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC      | COM      | 82966C103 | 25950  | 351962   | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC      | COM      | 82966C103 | 4677   | 63438    | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC      | COM      | 82966C103 | 43987  | 596587   | SH | DEFINED | 01 | 1 |
| SIRONA DENTAL SYSTEMS INC      | COM      | 82966C103 | 13     | 177      | SH | DEFINED | 01 | 1 |
| SIRIUS XM RADIO INC            | COM      | 82967N108 | 43316  | 14063657 | SH | DEFINED | 01 | 0 |
| SIRIUS XM RADIO INC            | COM      | 82967N108 | 5      | 1567     | SH | DEFINED | 01 | 0 |
| SIRIUS XM RADIO INC            | COM      | 82967N108 | 188    | 61051    | SH | DEFINED | 01 | 1 |
| SIX FLAGS ENTERTAINMENT CORP   | COM      | 83001A102 | 20848  | 287650   | SH | DEFINED | 01 | 0 |
| SIX FLAGS ENTERTAINMENT CORP   | COM      | 83001A102 | 154    | 2119     | SH | DEFINED | 01 | 0 |
| SIX FLAGS ENTERTAINMENT CORP   | COM      | 83001A102 | 11     | 150      | SH | DEFINED | 01 | 1 |
| SKECHERS USA INC-CL A          | COM      | 830566105 | 2968   | 140335   | SH | DEFINED | 01 | 0 |
| SKILLED HEALTHCARE GROU-CL A   | COM      | 83066R107 | 284    | 43290    | SH | DEFINED | 01 | 0 |
| SKULLCANDY INC                 | COM      | 83083J104 | 7      | 1266     | SH | DEFINED | 01 | 0 |
| SKULLCANDY INC                 | COM      | 83083J104 | 5      | 880      | SH | DEFINED | 01 | 1 |
| SKY-MOBI LTD-SP ADR            | COM      | 83084G109 | 0      | 21       | SH | DEFINED | 01 | 0 |
| SKYWEST INC                    | COM      | 830879102 | 6817   | 424715   | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC         | COM      | 83088M102 | 117348 | 5326962  | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC         | COM      | 83088M102 | 121    | 5482     | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC         | COM      | 83088M102 | 144    | 6517     | SH | DEFINED | 01 | 1 |
| SKYWORKS SOLUTIONS INC         | COM      | 83088M102 | 11     | 485      | SH | DEFINED | 01 | 1 |
| SMART TECHNOLOGIES INC - A     | COM      | 83172R108 | 1      | 620      | SH | DEFINED | 01 | 0 |
| SMITH & WESSON HOLDING CORP    | COM      | 831756101 | 567    | 63010    | SH | DEFINED | 01 | 0 |
| SMITH & WESSON HOLDING CORP    | COM      | 831756101 | 10     | 1150     | SH | DEFINED | 01 | 1 |
| SMITH & NEPHEW PLC -SPON ADR   | COM      | 83175M205 | 54     | 928      | SH | DEFINED | 01 | 0 |
| SMITH & NEPHEW PLC -SPON ADR   | COM      | 83175M205 | 1      | 25       | SH | DEFINED | 01 | 1 |
| SMITH (A.O.) CORP              | COM      | 831865209 | 64339  | 874522   | SH | DEFINED | 01 | 0 |
| SMITH (A.O.) CORP              | COM      | 831865209 | 359    | 4885     | SH | DEFINED | 01 | 1 |
| SMITH MICRO SOFTWARE INC       | COM      | 832154108 | 2      | 1850     | SH | DEFINED | 01 | 0 |
| SMITH MICRO SOFTWARE INC       | COM      | 832154108 | 0      | 49       | SH | DEFINED | 01 | 1 |
| SMITHFIELD FOODS INC           | COM      | 832248108 | 29134  | 1100224  | SH | DEFINED | 01 | 0 |

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|                              |     |           |       |         |    |         |    |   |
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| SMITHS GROUP PLC- SPON ADR   | COM | 83238P203 | 6     | 299     | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE            | COM | 832696405 | 62139 | 626658  | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE            | COM | 832696405 | 296   | 2989    | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE            | COM | 832696405 | 285   | 2874    | SH | DEFINED | 01 | 1 |
| SMURFIT STONE XXX            | COM | 832ESC990 | 0     | 250     | SH | DEFINED | 01 | 1 |
| SNAP-ON INC                  | COM | 833034101 | 17347 | 209752  | SH | DEFINED | 01 | 0 |
| SNAP-ON INC                  | COM | 833034101 | 134   | 1624    | SH | DEFINED | 01 | 0 |
| SNAP-ON INC                  | COM | 833034101 | 46    | 561     | SH | DEFINED | 01 | 1 |
| SNYDERS-LANCE INC            | COM | 833551104 | 4422  | 175045  | SH | DEFINED | 01 | 0 |
| SNYDERS-LANCE INC            | COM | 833551104 | 5     | 206     | SH | DEFINED | 01 | 1 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 11    | 190     | SH | DEFINED | 01 | 0 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 28    | 510     | SH | DEFINED | 01 | 1 |
| SOCIETE GENERALE-SPONS ADR   | COM | 83364L109 | 81    | 12259   | SH | DEFINED | 01 | 0 |
| SOCIETE GENERALE-SPONS ADR   | COM | 83364L109 | 3     | 387     | SH | DEFINED | 01 | 1 |
| SODEXO-SPONSORED ADR         | COM | 833792104 | 23    | 250     | SH | DEFINED | 01 | 0 |
| SODEXO-SPONSORED ADR         | COM | 833792104 | 1     | 8       | SH | DEFINED | 01 | 1 |
| SOFTBANK CORP-UNSPON ADR     | COM | 83404D109 | 167   | 7263    | SH | DEFINED | 01 | 0 |
| SOFTBANK CORP-UNSPON ADR     | COM | 83404D109 | 3     | 144     | SH | DEFINED | 01 | 1 |
| SOHU.COM INC                 | COM | 83408W103 | 0     | 10      | SH | DEFINED | 01 | 0 |
| SOHU.COM INC                 | COM | 83408W103 | 20    | 400     | SH | DEFINED | 01 | 1 |
| SOLAR CAPITAL LTD            | COM | 83413U100 | 392   | 16704   | SH | DEFINED | 01 | 0 |
| SOLAR ENERTECH CORP          | COM | 834156101 | 0     | 309     | SH | DEFINED | 01 | 1 |
| SOLAZYME INC                 | COM | 83415T101 | 19    | 2455    | SH | DEFINED | 01 | 0 |
| SOLARWINDS INC               | COM | 83416B109 | 22678 | 383710  | SH | DEFINED | 01 | 0 |
| SOLAR SENIOR CAPITAL LTD     | COM | 83416M105 | 14    | 750     | SH | DEFINED | 01 | 0 |
| SOLARCITY CORP               | COM | 83416T100 | 16    | 856     | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC          | COM | 83421A104 | 13283 | 227712  | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC          | COM | 83421A104 | 3111  | 53338   | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC          | COM | 83421A104 | 25313 | 433934  | SH | DEFINED | 01 | 1 |
| SOLERA HOLDINGS INC          | COM | 83421A104 | 0     | 3       | SH | DEFINED | 01 | 1 |
| SOLUTIA INC                  | COM | 834376105 | 0     | 1552    | SH | DEFINED | 01 | 1 |
| SOLTA MEDICAL INC            | COM | 83438K103 | 14    | 6419    | SH | DEFINED | 01 | 0 |
| SONDE RESOURCES CORP         | COM | 835426107 | 0     | 200     | SH | DEFINED | 01 | 1 |
| SONIC CORP                   | COM | 835451105 | 21102 | 1638468 | SH | DEFINED | 01 | 0 |
| SONIC AUTOMOTIVE INC-CLASS A | COM | 83545G102 | 21137 | 953821  | SH | DEFINED | 01 | 0 |
| SONIC HEALTHCARE-UNSP ADR    | COM | 83546A104 | 0     | 30      | SH | DEFINED | 01 | 0 |
| SONOCO PRODUCTS CO           | COM | 835495102 | 53457 | 1527871 | SH | DEFINED | 01 | 0 |
| SONOCO PRODUCTS CO           | COM | 835495102 | 2780  | 79441   | SH | DEFINED | 01 | 1 |
| SONY CORP-SPONSORED ADR      | COM | 835699307 | 104   | 6020    | SH | DEFINED | 01 | 0 |
| SONY CORP-SPONSORED ADR      | COM | 835699307 | 6     | 368     | SH | DEFINED | 01 | 1 |
| SONOVA HOLDING-UNSPON ADR    | COM | 83569C102 | 23    | 966     | SH | DEFINED | 01 | 0 |
| SONY FINANCIAL HOLD-UNS ADR  | COM | 835707100 | 9     | 625     | SH | DEFINED | 01 | 0 |
| SOTHEBY'S                    | COM | 835898107 | 26490 | 708105  | SH | DEFINED | 01 | 0 |
| SOTHEBY'S                    | COM | 835898107 | 1     | 37      | SH | DEFINED | 01 | 1 |
| SONUS NETWORKS INC           | COM | 835916107 | 779   | 300985  | SH | DEFINED | 01 | 0 |
| SOUFUN HOLDINGS LTD-ADR      | COM | 836034108 | 0     | 10      | SH | DEFINED | 01 | 0 |
| SOURCE CAPITAL INC           | COM | 836144105 | 705   | 12029   | SH | DEFINED | 01 | 1 |
| SOURCEFIRE INC               | COM | 83616T108 | 23699 | 400138  | SH | DEFINED | 01 | 0 |
| SOURCEFIRE INC               | COM | 83616T108 | 8     | 140     | SH | DEFINED | 01 | 1 |
| SOUTH JERSEY INDUSTRIES      | COM | 838518108 | 35999 | 647537  | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY INDUSTRIES      | COM | 838518108 | 25    | 450     | SH | DEFINED | 01 | 1 |
| SOUTHERN CO/THE              | COM | 842587107 | 15805 | 336869  | SH | DEFINED | 01 | 0 |
| SOUTHERN CO/THE              | COM | 842587107 | 1136  | 24214   | SH | DEFINED | 01 | 0 |
| SOUTHERN CO/THE              | COM | 842587107 | 6512  | 138855  | SH | DEFINED | 01 | 1 |
| SOUTHERN CO/THE              | COM | 842587107 | 7488  | 159535  | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 50188 | 1335834 | SH | DEFINED | 01 | 0 |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 32    | 852     | SH | DEFINED | 01 | 0 |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 17358 | 462261  | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 804   | 21396   | SH | DEFINED | 01 | 1 |
| SOUTHSIDE BANCSHARES INC     | COM | 84470P109 | 32    | 1494    | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO        | COM | 844741108 | 94250 | 6991779 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO        | COM | 844741108 | 273   | 20289   | SH | DEFINED | 01 | 0 |

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| SOUTHWEST AIRLINES CO        | COM | 844741108 | 74     | 5465     | SH | DEFINED | 01 | 1 |
| SOUTHWEST BANCORP INC/OKLA   | COM | 844767103 | 16480  | 1312149  | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP           | COM | 844895102 | 39885  | 840388   | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 78775  | 2114187  | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 364    | 9782     | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 111    | 2983     | SH | DEFINED | 01 | 1 |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 8363   | 129678   | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A         | COM | 84649R200 | 53209  | 4134378  | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A         | COM | 84649R200 | 24163  | 1877466  | SH | DEFINED | 01 | 1 |
| SPARK NETWORKS INC           | COM | 84651P100 | 8      | 1116     | SH | DEFINED | 01 | 0 |
| SPARTAN MOTORS INC           | COM | 846819100 | 603    | 113528   | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC           | COM | 846822104 | 9741   | 555068   | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC           | COM | 846822104 | 2      | 90       | SH | DEFINED | 01 | 1 |
| SPARTON CORP                 | COM | 847235108 | 1      | 100      | SH | DEFINED | 01 | 1 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 86922  | 2826705  | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 617    | 20039    | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 467    | 15195    | SH | DEFINED | 01 | 1 |
| SPECTRA ENERGY PARTNERS      | COM | 84756N109 | 12     | 297      | SH | DEFINED | 01 | 1 |
| SPECTRANETICS CORP           | COM | 84760C107 | 2596   | 140085   | SH | DEFINED | 01 | 0 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 1424   | 190823   | SH | DEFINED | 01 | 0 |
| SPECTRUM BRANDS HOLDINGS INC | COM | 84763R101 | 931    | 16446    | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 27     | 1485     | SH | DEFINED | 01 | 0 |
| SPENDSMART PAYMENTS          | COM | 848324109 | 3      | 10000    | SH | DEFINED | 01 | 1 |
| SPICY PICKLE FRANCHISING     | COM | 84844T100 | 0      | 1000     | SH | DEFINED | 01 | 1 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 39     | 2054     | SH | DEFINED | 01 | 0 |
| SPIRIT AIRLINES INC          | COM | 848577102 | 70     | 2741     | SH | DEFINED | 01 | 0 |
| SPIRIT AIRLINES INC          | COM | 848577102 | 21026  | 829092   | SH | DEFINED | 01 | 1 |
| SPIRIT AIRLINES INC          | COM | 848577102 | 2      | 83       | SH | DEFINED | 01 | 1 |
| SPIRIT REALTY CAPITAL INC    | COM | 84860F109 | 330    | 17373    | SH | DEFINED | 01 | 0 |
| SPLUNK INC                   | COM | 848637104 | 37699  | 941798   | SH | DEFINED | 01 | 0 |
| SPLUNK INC                   | COM | 848637104 | 104    | 2603     | SH | DEFINED | 01 | 0 |
| SPLUNK INC                   | COM | 848637104 | 1      | 15       | SH | DEFINED | 01 | 1 |
| SPONGETECH DELIVERY          | COM | 849109103 | 0      | 19327    | SH | DEFINED | 01 | 1 |
| SPREADTRUM COMMUNICATI-ADR   | COM | 849415203 | 2589   | 126239   | SH | DEFINED | 01 | 0 |
| SPREADTRUM COMMUNICATI-ADR   | COM | 849415203 | 1332   | 64972    | SH | DEFINED | 01 | 1 |
| SPRINT NEXTEL CORP           | COM | 852061100 | 115454 | 18591427 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP           | COM | 852061100 | 607    | 97790    | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP           | COM | 852061100 | 33     | 5367     | SH | DEFINED | 01 | 1 |
| SPRINT NEXTEL CORP           | COM | 852061100 | 479    | 77128    | SH | DEFINED | 01 | 1 |
| SPROTT PHYSICAL SILVER       | COM | 85207K107 | 108    | 9635     | SH | DEFINED | 01 | 1 |
| ST BARBARA LTD-SP ADR        | COM | 852278100 | 3      | 499      | SH | DEFINED | 01 | 0 |
| STAAR SURGICAL CO            | COM | 852312305 | 17250  | 3064235  | SH | DEFINED | 01 | 0 |
| STAGE STORES INC             | COM | 85254C305 | 28041  | 1083561  | SH | DEFINED | 01 | 0 |
| STAG INDUSTRIAL INC          | COM | 85254J102 | 16821  | 790853   | SH | DEFINED | 01 | 0 |
| STAMPS.COM INC               | COM | 852857200 | 21443  | 858787   | SH | DEFINED | 01 | 0 |
| STANCORP FINANCIAL GROUP     | COM | 852891100 | 12975  | 303454   | SH | DEFINED | 01 | 0 |
| STANDARD BANK GROUP-SPON ADR | COM | 853118206 | 79     | 6147     | SH | DEFINED | 01 | 0 |
| STANDARD MOTOR PRODS         | COM | 853666105 | 2001   | 72149    | SH | DEFINED | 01 | 0 |
| STANDARD PACIFIC CORP        | COM | 85375C101 | 15704  | 1817798  | SH | DEFINED | 01 | 0 |
| STANDARD PACIFIC CORP        | COM | 85375C101 | 111    | 12844    | SH | DEFINED | 01 | 0 |
| STANDARD PACIFIC CORP        | COM | 85375C101 | 1      | 73       | SH | DEFINED | 01 | 1 |
| STANDARD PARKING CORP        | COM | 853790103 | 5930   | 286582   | SH | DEFINED | 01 | 0 |
| STANDEX INTERNATIONAL CORP   | COM | 854231107 | 4420   | 80041    | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC   | COM | 854502101 | 101812 | 1257405  | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC   | COM | 854502101 | 362    | 4466     | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC   | COM | 854502101 | 150    | 1858     | SH | DEFINED | 01 | 1 |
| STANLEY BLACK & DECKER INC   | PRF | 854502705 | 59653  | 2259600  | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC   | PRF | 854502705 | 23     | 881      | SH | DEFINED | 01 | 1 |
| STAPLES INC                  | COM | 855030102 | 53181  | 3959508  | SH | DEFINED | 01 | 0 |
| STAPLES INC                  | COM | 855030102 | 252    | 18778    | SH | DEFINED | 01 | 0 |
| STAPLES INC                  | COM | 855030102 | 39     | 2906     | SH | DEFINED | 01 | 1 |
| STAR SCIENTIFIC INC          | COM | 85517P101 | 24     | 14510    | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| STAR SCIENTIFIC INC            | COM      | 85517P101 | 3      | 2000    | SH  | DEFINED | 01 | 1 |
| STAR TRIBUNE CO                | COM      | 85519Y100 | 20     | 627     | SH  | DEFINED | 01 | 0 |
| STAR TRIBUNE CO                | WT       | 85519Y118 | 111    | 3481    | SH  | DEFINED | 01 | 0 |
| STAR TRIBUNE CO                | COM      | 85519YC08 | 35     | 1098    | SH  | DEFINED | 01 | 0 |
| STARBUCKS CORP                 | COM      | 855244109 | 145951 | 2562379 | SH  | DEFINED | 01 | 0 |
| STARBUCKS CORP                 | COM      | 855244109 | 1189   | 20880   | SH  | DEFINED | 01 | 0 |
| STARBUCKS CORP                 | COM      | 855244109 | 73593  | 1292681 | SH  | DEFINED | 01 | 1 |
| STARBUCKS CORP                 | COM      | 855244109 | 1033   | 18138   | SH  | DEFINED | 01 | 1 |
| STATE AUTO FINANCIAL CORP      | COM      | 855707105 | 5944   | 341201  | SH  | DEFINED | 01 | 0 |
| STARWOOD PROPERTY TRUST INC    | COM      | 85571B105 | 10552  | 380101  | SH  | DEFINED | 01 | 0 |
| STARWOOD PROPERTY TRUST INC    | COM      | 85571B105 | 28     | 1000    | SH  | DEFINED | 01 | 1 |
| STARWOOD PROPERTY TRUST INC    | CONV BND | 85571BAA3 | 5497   | 5000000 | PRN | DEFINED | 01 | 0 |
| STARZ - LIBERTY CAPITAL        | COM      | 85571Q102 | 6968   | 314550  | SH  | DEFINED | 01 | 0 |
| STARZ - LIBERTY CAPITAL        | COM      | 85571Q102 | 2      | 97      | SH  | DEFINED | 01 | 1 |
| STARWOOD HOTELS & RESORTS      | COM      | 85590A401 | 198550 | 3115456 | SH  | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS      | COM      | 85590A401 | 355    | 5568    | SH  | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS      | COM      | 85590A401 | 110    | 2008    | SH  | DEFINED | 01 | 1 |
| STATE BANK FINANCIAL CORP      | COM      | 856190103 | 34     | 2066    | SH  | DEFINED | 01 | 0 |
| STATE STREET CORP              | COM      | 857477103 | 126285 | 2136851 | SH  | DEFINED | 01 | 0 |
| STATE STREET CORP              | COM      | 857477103 | 964    | 16317   | SH  | DEFINED | 01 | 0 |
| STATE STREET CORP              | COM      | 857477103 | 82     | 1384    | SH  | DEFINED | 01 | 1 |
| STATE STREET CORP              | COM      | 857477103 | 433    | 7322    | SH  | DEFINED | 01 | 1 |
| STATE STREET CORP              | PRF      | 857477509 | 2      | 83      | SH  | DEFINED | 01 | 1 |
| STATOIL ASA-SPON ADR           | COM      | 85771P102 | 111    | 4502    | SH  | DEFINED | 01 | 0 |
| STATOIL ASA-SPON ADR           | COM      | 85771P102 | 5      | 189     | SH  | DEFINED | 01 | 1 |
| STEEL DYNAMICS INC             | COM      | 858119100 | 42480  | 2676619 | SH  | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC             | COM      | 858119100 | 38     | 2400    | SH  | DEFINED | 01 | 1 |
| STEELCASE INC-CL A             | COM      | 858155203 | 17205  | 1167967 | SH  | DEFINED | 01 | 0 |
| STEIN MART INC                 | COM      | 858375108 | 838    | 100022  | SH  | DEFINED | 01 | 0 |
| STEINHOFF INTL-UNSPON ADR      | COM      | 85846Q101 | 0      | 20      | SH  | DEFINED | 01 | 0 |
| STEINWAY MUSICAL INSTRUMENTS   | COM      | 858495104 | 4793   | 199470  | SH  | DEFINED | 01 | 0 |
| STELLUS CAPITAL INVESTMENT C   | COM      | 858568108 | 9      | 576     | SH  | DEFINED | 01 | 0 |
| STELLARONE CORP                | COM      | 85856G100 | 24     | 1506    | SH  | DEFINED | 01 | 0 |
| STEMCELLS INC NEW              | COM      | 85857R204 | 0      | 168     | SH  | DEFINED | 01 | 1 |
| STEPAN CO                      | COM      | 858586100 | 12775  | 202453  | SH  | DEFINED | 01 | 0 |
| STERICYCLE INC                 | COM      | 858912108 | 51704  | 486962  | SH  | DEFINED | 01 | 0 |
| STERICYCLE INC                 | COM      | 858912108 | 377    | 3549    | SH  | DEFINED | 01 | 0 |
| STERICYCLE INC                 | COM      | 858912108 | 2683   | 25285   | SH  | DEFINED | 01 | 1 |
| STERICYCLE INC                 | COM      | 858912108 | 93     | 876     | SH  | DEFINED | 01 | 1 |
| STERIS CORP                    | COM      | 859152100 | 15754  | 378634  | SH  | DEFINED | 01 | 0 |
| STERIS CORP                    | COM      | 859152100 | 12     | 300     | SH  | DEFINED | 01 | 1 |
| STERLING BANCORP-N Y           | COM      | 859158107 | 20796  | 2046900 | SH  | DEFINED | 01 | 0 |
| STERLING BANCORP-N Y           | COM      | 859158107 | 1      | 140     | SH  | DEFINED | 01 | 1 |
| STERLING CONSTRUCTION CO       | COM      | 859241101 | 10558  | 969500  | SH  | DEFINED | 01 | 0 |
| STERLING FINL CORP/SPOKANE     | COM      | 859319303 | 861    | 39661   | SH  | DEFINED | 01 | 0 |
| STERLITE INDUSTRIES INDI-ADR   | COM      | 859737207 | 10     | 1500    | SH  | DEFINED | 01 | 0 |
| STERLITE INDUSTRIES (INDIA) LT | CONV BND | 859737AB4 | 343    | 350000  | PRN | DEFINED | 01 | 0 |
| STEVIA CORP                    | COM      | 86031P106 | 1      | 2000    | SH  | DEFINED | 01 | 1 |
| STEWART ENTERPRISES INC-CL A   | COM      | 860370105 | 20305  | 2185753 | SH  | DEFINED | 01 | 0 |
| STEWART INFORMATION SERVICES   | COM      | 860372101 | 1912   | 75078   | SH  | DEFINED | 01 | 0 |
| STIFEL FINANCIAL CORP          | COM      | 860630102 | 8824   | 254502  | SH  | DEFINED | 01 | 0 |
| STIFEL FINANCIAL CORP          | COM      | 860630102 | 1      | 42      | SH  | DEFINED | 01 | 1 |
| STILLWATER MINING CO           | COM      | 86074Q102 | 8608   | 665749  | SH  | DEFINED | 01 | 0 |
| STMICROELECTRONICS NV-NY SHS   | COM      | 861012102 | 7      | 912     | SH  | DEFINED | 01 | 0 |
| STONE ENERGY CORP              | COM      | 861642106 | 17287  | 794923  | SH  | DEFINED | 01 | 0 |
| STONE ENERGY CORP              | CONV BND | 861642AL0 | 4061   | 4420000 | PRN | DEFINED | 01 | 0 |
| STONERIDGE INC                 | COM      | 86183P102 | 14     | 1835    | SH  | DEFINED | 01 | 0 |
| STONEMOR PARTNERS              | COM      | 86183Q100 | 146    | 5800    | SH  | DEFINED | 01 | 1 |
| STORA ENSO OYJ-SPONS ADR       | COM      | 86210M106 | 10     | 1494    | SH  | DEFINED | 01 | 0 |
| STRASBAUGH                     | COM      | 86260A101 | 0      | 3       | SH  | DEFINED | 01 | 1 |
| STRATEGIC HOTELS & RESORTS I   | COM      | 86272T106 | 6222   | 745183  | SH  | DEFINED | 01 | 0 |
| STRATEGIC HOTELS & RESORTS I   | COM      | 86272T106 | 4      | 452     | SH  | DEFINED | 01 | 1 |

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|                                    |     |           |       |         |    |         |    |   |
|------------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| STRATEGIC HOTELS & RESORTS INC PRF |     | 86272T304 | 57    | 2296    | SH | DEFINED | 01 | 0 |
| STRATEGIC HOTELS & RESORTS INC PRF |     | 86272T403 | 88    | 3557    | SH | DEFINED | 01 | 0 |
| STRATS TRUST FOR NEWS              | PRF | 863117206 | 8     | 300     | SH | DEFINED | 01 | 1 |
| STRATUS PROPERTIES INC             | COM | 863167201 | 7     | 427     | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC              | COM | 863236105 | 1193  | 24649   | SH | DEFINED | 01 | 0 |
| STRYKER CORP                       | COM | 863667101 | 24343 | 372887  | SH | DEFINED | 01 | 0 |
| STRYKER CORP                       | COM | 863667101 | 526   | 8058    | SH | DEFINED | 01 | 0 |
| STRYKER CORP                       | COM | 863667101 | 3146  | 48228   | SH | DEFINED | 01 | 1 |
| STRYKER CORP                       | COM | 863667101 | 159   | 2433    | SH | DEFINED | 01 | 1 |
| STURM RUGER & CO INC               | COM | 864159108 | 7883  | 155397  | SH | DEFINED | 01 | 0 |
| STURM RUGER & CO INC               | COM | 864159108 | 1     | 21      | SH | DEFINED | 01 | 1 |
| SUBSEA 7 SA-SPON ADR               | COM | 864323100 | 20    | 852     | SH | DEFINED | 01 | 0 |
| SUBURBAN PROPANE PARTNRS           | COM | 864482104 | 208   | 4673    | SH | DEFINED | 01 | 1 |
| SUEZ ENVIRONNEMEN-UNSPON ADR       | COM | 864691100 | 6     | 958     | SH | DEFINED | 01 | 0 |
| SUFFOLK BANCORP                    | COM | 864739107 | 34    | 2405    | SH | DEFINED | 01 | 0 |
| SUFFOLK BANCORP                    | COM | 864739107 | 9     | 660     | SH | DEFINED | 01 | 1 |
| SUCAMPO PHARMACEUTICALS-CL A       | COM | 864909106 | 16    | 2446    | SH | DEFINED | 01 | 0 |
| SULPHCO INC                        | COM | 865378103 | 0     | 1000    | SH | DEFINED | 01 | 1 |
| SUMCO CORP-UNSPON ADR              | COM | 86558P109 | 0     | 10      | SH | DEFINED | 01 | 0 |
| SUMITOMO CHEMICAL CO-UNS ADR       | COM | 865612105 | 1     | 73      | SH | DEFINED | 01 | 0 |
| SUMITOMO CORP-SPON ADR             | COM | 865613103 | 45    | 3577    | SH | DEFINED | 01 | 0 |
| SUMITOMO MITSUI-SPONS ADR          | COM | 86562M209 | 210   | 25624   | SH | DEFINED | 01 | 0 |
| SUMITOMO MITSUI-SPONS ADR          | COM | 86562M209 | 13    | 1558    | SH | DEFINED | 01 | 1 |
| SUMITOMO MITSUI TR-SPON ADR        | COM | 86562X106 | 67    | 14180   | SH | DEFINED | 01 | 0 |
| SUMITOMO MITSUI TR-SPON ADR        | COM | 86562X106 | 3     | 579     | SH | DEFINED | 01 | 1 |
| SUMMER INFANT INC                  | COM | 865646103 | 1     | 298     | SH | DEFINED | 01 | 0 |
| SUMMIT HOTEL PROPERTIES INC        | COM | 866082100 | 29228 | 2791647 | SH | DEFINED | 01 | 0 |
| SUN BANCORP INC-NJ                 | COM | 86663B102 | 9     | 2608    | SH | DEFINED | 01 | 0 |
| SUN COMMUNITIES INC                | COM | 866674104 | 1981  | 40123   | SH | DEFINED | 01 | 0 |
| SUN COMMUNITIES INC                | COM | 866674104 | 94    | 1913    | SH | DEFINED | 01 | 1 |
| SUN HUNG KAI PROP LTD-SP ADR       | COM | 86676H302 | 51    | 3810    | SH | DEFINED | 01 | 0 |
| SUN LIFE FINANCIAL INC             | COM | 866796105 | 6270  | 229754  | SH | DEFINED | 01 | 0 |
| SUN LIFE FINANCIAL INC             | COM | 866796105 | 2     | 75      | SH | DEFINED | 01 | 1 |
| SUN HYDRAULICS CORP                | COM | 866942105 | 4132  | 127085  | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC                  | COM | 867224107 | 60527 | 2016883 | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC                  | COM | 867224107 | 71    | 2361    | SH | DEFINED | 01 | 1 |
| SUNCOKE ENERGY INC                 | COM | 86722A103 | 4322  | 264653  | SH | DEFINED | 01 | 0 |
| SUNCOKE ENERGY INC                 | COM | 86722A103 | 85    | 5206    | SH | DEFINED | 01 | 1 |
| SUNCORP GROUP L-UNSPON ADR         | COM | 86723Y100 | 16    | 1290    | SH | DEFINED | 01 | 0 |
| SUNESIS PHARMACEUTICALS INC        | COM | 867328601 | 444   | 81141   | SH | DEFINED | 01 | 0 |
| SUNERGY INC PAR \$.001             | COM | 86732G306 | 1     | 1464555 | SH | DEFINED | 01 | 1 |
| SUNOCO LOGISTICS                   | COM | 86764L108 | 139   | 2131    | SH | DEFINED | 01 | 1 |
| SUNPOWER CORP                      | COM | 867652406 | 1690  | 146461  | SH | DEFINED | 01 | 0 |
| SUNSTONE HOTEL INVESTORS INC       | COM | 867892101 | 26141 | 2123603 | SH | DEFINED | 01 | 0 |
| SUNSTONE HOTEL INVESTORS INC       | COM | 867892101 | 2     | 186     | SH | DEFINED | 01 | 1 |
| SUNTRUST BANKS INC                 | COM | 867914103 | 40240 | 1396687 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC                 | COM | 867914103 | 433   | 15018   | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC                 | COM | 867914103 | 92122 | 3199788 | SH | DEFINED | 01 | 1 |
| SUNTRUST BANKS INC                 | COM | 867914103 | 182   | 6036    | SH | DEFINED | 01 | 1 |
| SUPERCONDUCTOR                     | COM | 867931404 | 0     | 16      | SH | DEFINED | 01 | 1 |
| SUNTECH POWER HOLDINGS-ADR         | COM | 86800C104 | 0     | 40      | SH | DEFINED | 01 | 0 |
| SUPER MICRO COMPUTER INC           | COM | 86800U104 | 1104  | 97848   | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC       | COM | 868157108 | 86846 | 3343995 | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC       | COM | 868157108 | 4     | 157     | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC       | COM | 868157108 | 6341  | 244266  | SH | DEFINED | 01 | 1 |
| SUPERIOR ENERGY SERVICES INC       | COM | 868157108 | 27    | 1042    | SH | DEFINED | 01 | 1 |
| SUPERIOR INDUSTRIES INTL           | COM | 868168105 | 2218  | 118722  | SH | DEFINED | 01 | 0 |
| SUPERIOR TELECOM INC               | COM | 868365107 | 0     | 3000    | SH | DEFINED | 01 | 1 |
| SUPERMEDIA INC                     | COM | 868447103 | 8     | 2136    | SH | DEFINED | 01 | 0 |
| SUPERMEDIA INC                     | COM | 868447103 | 6     | 1565    | SH | DEFINED | 01 | 0 |
| SUPERMEDIA INC                     | COM | 868447103 | 3     | 815     | SH | DEFINED | 01 | 0 |
| SUPERNUS PHARMACEUTICALS INC       | COM | 868459108 | 4145  | 737440  | SH | DEFINED | 01 | 0 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| SUPERTEX INC                 | COM      | 868532102 | 859    | 38664    | SH  | DEFINED | 01 | 0 |
| SUPERVALU INC                | COM      | 868536103 | 2234   | 443130   | SH  | DEFINED | 01 | 0 |
| SUPERVALU INC                | COM      | 868536103 | 4      | 736      | SH  | DEFINED | 01 | 1 |
| SUPPORT.COM INC              | COM      | 86858W101 | 13     | 3174     | SH  | DEFINED | 01 | 0 |
| SUPPORT.COM INC              | COM      | 86858W101 | 1      | 195      | SH  | DEFINED | 01 | 1 |
| SURGUTNEFTEGAZ-SP ADR PREF   | COM      | 868861105 | 44     | 6362     | SH  | DEFINED | 01 | 0 |
| SURGUTNEFTEGAS-SP ADR        | COM      | 868861204 | 102    | 11369    | SH  | DEFINED | 01 | 0 |
| SURMODICS INC                | COM      | 868873100 | 1212   | 44476    | SH  | DEFINED | 01 | 0 |
| SUSQUEHANNA BANCSHARES INC   | COM      | 869099101 | 39685  | 3192859  | SH  | DEFINED | 01 | 0 |
| SUSSER HOLDINGS CORP         | COM      | 869233106 | 5388   | 105440   | SH  | DEFINED | 01 | 0 |
| SVENSKA CELLULOZA AB-SP ADR  | COM      | 869587402 | 68     | 2645     | SH  | DEFINED | 01 | 0 |
| SVENSKA HANDELSB-A-UNSP ADR  | COM      | 86959C103 | 60     | 2702     | SH  | DEFINED | 01 | 0 |
| SUZANO PAPEL E CELULO-SP ADR | COM      | 86959K105 | 0      | 40       | SH  | DEFINED | 01 | 0 |
| SWATCH GROUP AG/THE-UNSP ADR | COM      | 870123106 | 52     | 1793     | SH  | DEFINED | 01 | 0 |
| SWATCH GROUP AG/THE-UNSP ADR | COM      | 870123106 | 2      | 66       | SH  | DEFINED | 01 | 1 |
| SWEDBANK AB-ADR              | COM      | 870195104 | 77     | 3371     | SH  | DEFINED | 01 | 0 |
| SWEDBANK AB-ADR              | COM      | 870195104 | 6      | 251      | SH  | DEFINED | 01 | 1 |
| SWEDISH EXPORT CR CORP       | PRF      | 870297603 | 156    | 17600    | SH  | DEFINED | 01 | 1 |
| SWEDISH EXPORT CR CORP       | PRF      | 870297801 | 185    | 21473    | SH  | DEFINED | 01 | 1 |
| SWEDISH MATCH AB-UNSPON ADR  | COM      | 870309606 | 2      | 150      | SH  | DEFINED | 01 | 0 |
| SWIFT ENERGY CO              | COM      | 870738101 | 3885   | 262359   | SH  | DEFINED | 01 | 0 |
| SWIFT ENERGY CO              | COM      | 870738101 | 5      | 335      | SH  | DEFINED | 01 | 1 |
| SWIFT TRANSPORTATION CO      | COM      | 87074U101 | 34333  | 2421200  | SH  | DEFINED | 01 | 0 |
| SWIRE PACIFIC LTD-SP ADR A   | COM      | 870794302 | 8      | 650      | SH  | DEFINED | 01 | 0 |
| SWISHER HYGIENE INC          | COM      | 870808102 | 22     | 17893    | SH  | DEFINED | 01 | 0 |
| SWISS HELVETIA FUND INC      | COM      | 870875101 | 23     | 1901     | SH  | DEFINED | 01 | 1 |
| SWISS RE LTD-SPN ADR         | COM      | 870886108 | 94     | 1150     | SH  | DEFINED | 01 | 0 |
| SWISSCOM AG-SPONSORED ADR    | COM      | 871013108 | 71     | 1527     | SH  | DEFINED | 01 | 0 |
| SYKES ENTERPRISES INC        | COM      | 871237103 | 4396   | 275352   | SH  | DEFINED | 01 | 0 |
| SYMANTEC CORP                | COM      | 871503108 | 367362 | 14884994 | SH  | DEFINED | 01 | 0 |
| SYMANTEC CORP                | COM      | 871503108 | 474    | 19205    | SH  | DEFINED | 01 | 0 |
| SYMANTEC CORP                | COM      | 871503108 | 1667   | 67543    | SH  | DEFINED | 01 | 1 |
| SYMANTEC CORP                | COM      | 871503108 | 47     | 1908     | SH  | DEFINED | 01 | 1 |
| SYMANTEC CORP                | CONV BND | 871503AF5 | 6137   | 4757000  | PRN | DEFINED | 01 | 0 |
| SYMANTEC CORP                | CONV BND | 871503AF5 | 8      | 6000     | PRN | DEFINED | 01 | 1 |
| SYMETRA FINANCIAL CORP       | COM      | 87151Q106 | 31948  | 2382281  | SH  | DEFINED | 01 | 0 |
| SYMMETRICOM INC              | COM      | 871543104 | 5905   | 1300732  | SH  | DEFINED | 01 | 0 |
| SYMMETRY MEDICAL INC         | COM      | 871546206 | 16277  | 1421631  | SH  | DEFINED | 01 | 0 |
| SYMRISE AG-UNSPON ADR        | COM      | 87155N109 | 73     | 1833     | SH  | DEFINED | 01 | 0 |
| SYNACOR INC                  | COM      | 871561106 | 1      | 440      | SH  | DEFINED | 01 | 0 |
| SYNCHRONOSS TECHNOLOGIES INC | COM      | 87157B103 | 9204   | 296618   | SH  | DEFINED | 01 | 0 |
| SYNAPTICS INC                | COM      | 87157D109 | 9989   | 245506   | SH  | DEFINED | 01 | 0 |
| SYNAPTICS INC                | COM      | 87157D109 | 56036  | 1377134  | SH  | DEFINED | 01 | 1 |
| SYNAPTICS INC                | COM      | 87157D109 | 12     | 300      | SH  | DEFINED | 01 | 1 |
| SYNAGEVA BIOPHARMA CORP      | COM      | 87159A103 | 5202   | 94717    | SH  | DEFINED | 01 | 0 |
| SYNOPSIS INC                 | COM      | 871607107 | 474457 | 13223422 | SH  | DEFINED | 01 | 0 |
| SYNOPSIS INC                 | COM      | 871607107 | 1527   | 42539    | SH  | DEFINED | 01 | 1 |
| SYNGENTA AG-ADR              | COM      | 87160A100 | 263    | 3145     | SH  | DEFINED | 01 | 0 |
| SYNGENTA AG-ADR              | COM      | 87160A100 | 111    | 1331     | SH  | DEFINED | 01 | 1 |
| SYNOVUS FINANCIAL CORP       | COM      | 87161C105 | 5839   | 2107844  | SH  | DEFINED | 01 | 0 |
| SYNTEL INC                   | COM      | 87162H103 | 743    | 11009    | SH  | DEFINED | 01 | 0 |
| SYNTEL INC                   | COM      | 87162H103 | 19     | 285      | SH  | DEFINED | 01 | 1 |
| SYNTA PHARMACEUTICALS CORP   | COM      | 87162T206 | 26     | 3084     | SH  | DEFINED | 01 | 0 |
| SYNNEX CORP                  | COM      | 87162W100 | 4904   | 132554   | SH  | DEFINED | 01 | 0 |
| SYNNEX CORP                  | COM      | 87162W100 | 3      | 80       | SH  | DEFINED | 01 | 1 |
| SYNTROLEUM CORP              | COM      | 871630109 | 1      | 3584     | SH  | DEFINED | 01 | 1 |
| SYNERGY PHARMACEUTICALS INC  | COM      | 871639308 | 723    | 119167   | SH  | DEFINED | 01 | 0 |
| SYNTAX BRILLIAN CORP         | COM      | 87163L103 | 0      | 600      | SH  | DEFINED | 01 | 1 |
| SYNUTRA INTERNATIONAL INC    | COM      | 87164C102 | 5      | 1128     | SH  | DEFINED | 01 | 0 |
| SYNERGY RESOURCES CORP       | COM      | 87164P103 | 18     | 2563     | SH  | DEFINED | 01 | 0 |
| SYPRIS SOLUTIONS INC         | COM      | 871655106 | 3      | 690      | SH  | DEFINED | 01 | 0 |
| SYSCO CORP                   | COM      | 871829107 | 80344  | 2284423  | SH  | DEFINED | 01 | 0 |



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|-------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| SYSCO CORP                    | COM      | 871829107 | 595    | 16939    | SH  | DEFINED | 01 | 0 |
| SYSCO CORP                    | COM      | 871829107 | 394    | 11305    | SH  | DEFINED | 01 | 1 |
| SYSTEMAX INC                  | COM      | 871851101 | 14     | 1394     | SH  | DEFINED | 01 | 0 |
| TCF FINANCIAL CORP            | COM      | 872275102 | 42188  | 2819916  | SH  | DEFINED | 01 | 0 |
| TCF FINANCIAL CORP            | COM      | 872275102 | 12228  | 817955   | SH  | DEFINED | 01 | 1 |
| TCF FINL CORP PERPTL PFD      | PRF      | 872277207 | 4      | 155      | SH  | DEFINED | 01 | 1 |
| TC PIPELINES LP UNIT          | COM      | 87233Q108 | 24     | 500      | SH  | DEFINED | 01 | 1 |
| TCW STRATEGIC INCOME          | COM      | 872340104 | 108    | 18584    | SH  | DEFINED | 01 | 1 |
| TDK CORP-SPONSORED ADR        | COM      | 872351408 | 3      | 90       | SH  | DEFINED | 01 | 0 |
| TD AMERITRADE HOLDING CORP    | COM      | 87236Y108 | 66235  | 3212104  | SH  | DEFINED | 01 | 0 |
| TECO ENERGY INC               | COM      | 872375100 | 48306  | 2710715  | SH  | DEFINED | 01 | 0 |
| TECO ENERGY INC               | COM      | 872375100 | 130    | 7317     | SH  | DEFINED | 01 | 0 |
| TECO ENERGY INC               | COM      | 872375100 | 802    | 45030    | SH  | DEFINED | 01 | 1 |
| TEL OFFSHORE TRUST UBI        | COM      | 872382106 | 0      | 2        | SH  | DEFINED | 01 | 1 |
| TESSCO TECHNOLOGIES INC       | COM      | 872386107 | 8      | 364      | SH  | DEFINED | 01 | 0 |
| TCP CAPITAL CORP              | COM      | 87238Q103 | 6      | 377      | SH  | DEFINED | 01 | 0 |
| TFS FINANCIAL CORP            | COM      | 87240R107 | 5      | 460      | SH  | DEFINED | 01 | 0 |
| TFS FINANCIAL CORP            | COM      | 87240R107 | 22     | 2000     | SH  | DEFINED | 01 | 1 |
| T.G.C. INDUSTRIES INC         | COM      | 872417308 | 7315   | 738907   | SH  | DEFINED | 01 | 0 |
| THL CREDIT INC                | COM      | 872438106 | 26     | 1670     | SH  | DEFINED | 01 | 0 |
| TICC CAPITAL CORP             | COM      | 87244T109 | 33     | 3367     | SH  | DEFINED | 01 | 0 |
| TICC CAPITAL CORP             | COM      | 87244T109 | 176    | 17700    | SH  | DEFINED | 01 | 1 |
| TJX COMPANIES INC             | COM      | 872540109 | 691825 | 14798420 | SH  | DEFINED | 01 | 0 |
| TJX COMPANIES INC             | COM      | 872540109 | 5748   | 122952   | SH  | DEFINED | 01 | 0 |
| TJX COMPANIES INC             | COM      | 872540109 | 4102   | 87765    | SH  | DEFINED | 01 | 1 |
| TJX COMPANIES INC             | COM      | 872540109 | 114    | 2445     | SH  | DEFINED | 01 | 1 |
| TMK OAO-SPON ADR              | COM      | 87260R300 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| TMS INTERNATIONAL CORP-A      | COM      | 87261Q103 | 13993  | 1060066  | SH  | DEFINED | 01 | 0 |
| TRC COS INC                   | COM      | 872625108 | 6      | 1020     | SH  | DEFINED | 01 | 0 |
| TNT EXPRESS NV-ADR            | COM      | 87262N109 | 13     | 1729     | SH  | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE INC            | CONV BND | 87264MAH2 | 2834   | 1470000  | PRN | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM      | 87264S106 | 32078  | 583275   | SH  | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM      | 87264S106 | 136    | 2466     | SH  | DEFINED | 01 | 1 |
| TRI POINTE HOMES INC          | COM      | 87265H109 | 5942   | 294880   | SH  | DEFINED | 01 | 0 |
| TRI POINTE HOMES INC          | COM      | 87265H109 | 2154   | 107909   | SH  | DEFINED | 01 | 1 |
| TTM TECHNOLOGIES              | COM      | 87305R109 | 1784   | 234861   | SH  | DEFINED | 01 | 0 |
| TTM TECHNOLOGIES INC          | CONV BND | 87305RAC3 | 4187   | 4200000  | PRN | DEFINED | 01 | 0 |
| TW TELECOM INC                | COM      | 87311L104 | 29064  | 1153756  | SH  | DEFINED | 01 | 0 |
| TW TELECOM INC                | COM      | 87311L104 | 5      | 200      | SH  | DEFINED | 01 | 1 |
| TAHOE RESOURCES INC           | COM      | 873868103 | 17     | 970      | SH  | DEFINED | 01 | 0 |
| TAISEI CORP-UNSPONSORED ADR   | COM      | 874018203 | 3      | 110      | SH  | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM      | 874039100 | 61814  | 3595849  | SH  | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM      | 874039100 | 23847  | 1387246  | SH  | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM      | 874039100 | 23     | 1313     | SH  | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM      | 874039100 | 29992  | 1743810  | SH  | DEFINED | 01 | 1 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM      | 874039100 | 17     | 1017     | SH  | DEFINED | 01 | 1 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM      | 874054109 | 6234   | 385974   | SH  | DEFINED | 01 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM      | 874054109 | 0      | 22       | SH  | DEFINED | 01 | 1 |
| TAKE-TWO INTERACTIVE SOFTWARE | CONV BND | 874054AC3 | 4737   | 4130000  | PRN | DEFINED | 01 | 0 |
| TAKEDA PHARMACEUTIC-SP ADR    | COM      | 874060205 | 158    | 5785     | SH  | DEFINED | 01 | 0 |
| TAL EDUCATION GROUP- ADR      | COM      | 874080104 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| TAL INTERNATIONAL GROUP INC   | COM      | 874083108 | 17023  | 375717   | SH  | DEFINED | 01 | 0 |
| TAL INTERNATIONAL GROUP INC   | COM      | 874083108 | 122    | 2703     | SH  | DEFINED | 01 | 0 |
| TAL INTERNATIONAL GROUP INC   | COM      | 874083108 | 5557   | 122644   | SH  | DEFINED | 01 | 1 |
| TALISMAN ENERGY INC           | COM      | 87425E103 | 1456   | 118765   | SH  | DEFINED | 01 | 0 |
| TALISMAN ENERGY INC           | COM      | 87425E103 | 51     | 4173     | SH  | DEFINED | 01 | 1 |
| TALON THERAPEUTICS INC        | COM      | 87484H104 | 1      | 1250     | SH  | DEFINED | 01 | 1 |
| TANGER FACTORY OUTLET CENTER  | COM      | 875465106 | 29669  | 820069   | SH  | DEFINED | 01 | 0 |
| TANGER FACTORY OUTLET CENTER  | COM      | 875465106 | 136    | 3756     | SH  | DEFINED | 01 | 0 |
| TANGER FACTORY OUTLET CENTER  | COM      | 875465106 | 5      | 148      | SH  | DEFINED | 01 | 1 |
| TANGOE INC/CT                 | COM      | 87582Y108 | 6763   | 545870   | SH  | DEFINED | 01 | 0 |
| TANGOE INC/CT                 | COM      | 87582Y108 | 0      | 18       | SH  | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| TAOMEE HOLDINGS LTD-SP ADR   | COM | 87600Y106 | 0      | 10      | SH | DEFINED | 01 | 0 |
| TAPESTRY PHARMS INC CHG      | COM | 876031204 | 0      | 50      | SH | DEFINED | 01 | 1 |
| TARGACEPT INC                | COM | 87611R306 | 13     | 2970    | SH | DEFINED | 01 | 0 |
| TARGA RESOURCES PARTNERS     | COM | 87611X105 | 317    | 6898    | SH | DEFINED | 01 | 1 |
| TARGET CORP                  | COM | 87612E106 | 210110 | 3069544 | SH | DEFINED | 01 | 0 |
| TARGET CORP                  | COM | 87612E106 | 1241   | 18135   | SH | DEFINED | 01 | 0 |
| TARGET CORP                  | COM | 87612E106 | 2869   | 41919   | SH | DEFINED | 01 | 1 |
| TARGA RESOURCES CORP         | COM | 87612G101 | 994    | 14623   | SH | DEFINED | 01 | 0 |
| TASER INTERNATIONAL INC      | COM | 87651B104 | 35     | 4363    | SH | DEFINED | 01 | 0 |
| TATA COMMUNICATIONS-ADR      | COM | 876564105 | 3      | 420     | SH | DEFINED | 01 | 0 |
| TATA MOTORS LTD-SPON ADR     | COM | 876568502 | 392    | 16079   | SH | DEFINED | 01 | 0 |
| TATA MOTORS LTD-SPON ADR     | COM | 876568502 | 31     | 1254    | SH | DEFINED | 01 | 1 |
| TATE & LYLE PLC-SPONS ADR    | COM | 876570607 | 6      | 125     | SH | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC          | COM | 876664103 | 55746  | 717781  | SH | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC          | COM | 876664103 | 13     | 173     | SH | DEFINED | 01 | 1 |
| TAYLOR CAPITAL GROUP INC     | COM | 876851106 | 289    | 18063   | SH | DEFINED | 01 | 0 |
| TEAM INC                     | COM | 878155100 | 536    | 13054   | SH | DEFINED | 01 | 0 |
| TEAM INC                     | COM | 878155100 | 1      | 35      | SH | DEFINED | 01 | 1 |
| TEAM HEALTH HOLDINGS INC     | COM | 87817A107 | 2885   | 79319   | SH | DEFINED | 01 | 0 |
| TEAM HEALTH HOLDINGS INC     | COM | 87817A107 | 0      | 5       | SH | DEFINED | 01 | 1 |
| TEARLAB CORP                 | COM | 878193101 | 416    | 60275   | SH | DEFINED | 01 | 0 |
| TECH DATA CORP               | COM | 878237106 | 4491   | 98472   | SH | DEFINED | 01 | 0 |
| TECHNE CORP                  | COM | 878377100 | 10199  | 150325  | SH | DEFINED | 01 | 0 |
| TECHNICOLOR-SPON ADR         | COM | 878520204 | 20     | 4790    | SH | DEFINED | 01 | 0 |
| TECHNIP SA-ADR               | COM | 878546209 | 28     | 1110    | SH | DEFINED | 01 | 0 |
| TECHNIP SA-ADR               | COM | 878546209 | 4      | 148     | SH | DEFINED | 01 | 1 |
| TECHTRONIC INDUSTRIES-SP ADR | COM | 87873R101 | 2      | 181     | SH | DEFINED | 01 | 0 |
| TECHTRONIC INDUSTRIES-SP ADR | COM | 87873R101 | 7      | 605     | SH | DEFINED | 01 | 1 |
| TECK COMINCO LTD-CL B        | COM | 878742204 | 5121   | 181766  | SH | DEFINED | 01 | 1 |
| TECK COMINCO LTD-CL B        | COM | 878742204 | 1      | 50      | SH | DEFINED | 01 | 1 |
| TECHTARGET                   | COM | 87874R100 | 6114   | 1250531 | SH | DEFINED | 01 | 0 |
| TECTONIC NETWORK INC         | COM | 878769108 | 0      | 150     | SH | DEFINED | 01 | 1 |
| TECUMSEH PRODUCTS CO-CLASS B | COM | 878895101 | 341    | 40925   | SH | DEFINED | 01 | 0 |
| TECUMSEH PRODUCTS CO-CLASS A | COM | 878895200 | 11     | 1210    | SH | DEFINED | 01 | 0 |
| TEKNOLOGY CORP               | COM | 878919208 | 0      | 300     | SH | DEFINED | 01 | 1 |
| TEJON RANCH CO               | COM | 879080109 | 3957   | 132875  | SH | DEFINED | 01 | 0 |
| TEJON RANCH CO               | COM | 879080109 | 6      | 200     | SH | DEFINED | 01 | 1 |
| TELECOM ARGENTINA SA-SP ADR  | COM | 879273209 | 3      | 173     | SH | DEFINED | 01 | 0 |
| TELECOM NEW ZEALAND-SP ADR   | COM | 879278208 | 45     | 4457    | SH | DEFINED | 01 | 0 |
| TELECOM ITALIA SPA-SPON ADR  | COM | 87927Y102 | 9      | 1250    | SH | DEFINED | 01 | 0 |
| TELECOM ITALIA SPA-SPON ADR  | COM | 87927Y102 | 1      | 184     | SH | DEFINED | 01 | 1 |
| TELECOM ITALIA SPA-SPON ADR  | COM | 87927Y201 | 20     | 3359    | SH | DEFINED | 01 | 0 |
| TELECOM ITALIA SPA-SPON ADR  | COM | 87927Y201 | 2      | 315     | SH | DEFINED | 01 | 1 |
| TELECOMMUNICATION SYSTEMS-A  | COM | 87929J103 | 4      | 2010    | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 18274  | 232971  | SH | DEFINED | 01 | 0 |
| TELEFIX COMMUNICATIONS       | COM | 879366102 | 0      | 6800    | SH | DEFINED | 01 | 1 |
| TELEFLEX INC                 | COM | 879369106 | 119386 | 1412696 | SH | DEFINED | 01 | 0 |
| TELEFLEX INC                 | COM | 879369106 | 9      | 112     | SH | DEFINED | 01 | 1 |
| TELEFONICA BRASIL-ADR        | COM | 87936R106 | 7887   | 295616  | SH | DEFINED | 01 | 0 |
| TELEFONICA BRASIL-ADR        | COM | 87936R106 | 20     | 767     | SH | DEFINED | 01 | 1 |
| TELEFONICA SA-SPON ADR       | COM | 879382208 | 31816  | 2354944 | SH | DEFINED | 01 | 0 |
| TELEFONICA SA-SPON ADR       | COM | 879382208 | 18     | 1345    | SH | DEFINED | 01 | 0 |
| TELEFONICA SA-SPON ADR       | COM | 879382208 | 192    | 14242   | SH | DEFINED | 01 | 1 |
| TELEPHONE & DATA SYSTEMS     | PRF | 879433795 | 1      | 49      | SH | DEFINED | 01 | 1 |
| TELEPHONE AND DATA SYSTEMS   | COM | 879433829 | 16454  | 780854  | SH | DEFINED | 01 | 0 |
| TELEPHONE AND DATA SYSTEMS   | COM | 879433829 | 5      | 223     | SH | DEFINED | 01 | 1 |
| TELEPHONE & DATA SYSTEMS     | PRF | 879433837 | 4      | 156     | SH | DEFINED | 01 | 1 |
| TELEPHONE & DATA SYS INC     | PRF | 879433845 | 4      | 152     | SH | DEFINED | 01 | 1 |
| TELEPHONE AND DATA           | PRF | 879433852 | 7      | 295     | SH | DEFINED | 01 | 1 |
| TELEKOM AUSTRIA AG-ADR       | COM | 87943Q109 | 0      | 13      | SH | DEFINED | 01 | 0 |
| TELENOR ASA-ADR              | COM | 87944W105 | 15     | 232     | SH | DEFINED | 01 | 0 |
| TELENAV INC                  | COM | 879455103 | 158    | 24573   | SH | DEFINED | 01 | 0 |

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| TELE2 AB-B-UNSPON ADR        | COM | 87952P307 | 2      | 250      | SH | DEFINED | 01 | 0 |
| TELKOM SOUTH AFRICA-SPON ADR | COM | 879603108 | 4      | 640      | SH | DEFINED | 01 | 0 |
| TELIASONERA AB-UNSPON ADR    | COM | 87960M205 | 13     | 878      | SH | DEFINED | 01 | 0 |
| TELLABS INC                  | COM | 879664100 | 9075   | 4342446  | SH | DEFINED | 01 | 0 |
| TELLABS INC                  | COM | 879664100 | 11     | 5285     | SH | DEFINED | 01 | 1 |
| TELSTRA CORP-ADR             | COM | 87969N204 | 112    | 4626     | SH | DEFINED | 01 | 0 |
| TELSTRA CORP-ADR             | COM | 87969N204 | 232    | 9874     | SH | DEFINED | 01 | 1 |
| TELULAR CORP                 | COM | 87970T208 | 11     | 1092     | SH | DEFINED | 01 | 0 |
| TELETECH HOLDINGS INC        | COM | 879939106 | 13200  | 622313   | SH | DEFINED | 01 | 0 |
| TEMPLETON DRAGON             | COM | 88018T101 | 232    | 8296     | SH | DEFINED | 01 | 1 |
| TEMPLETON EMERGING MKTS      | COM | 880191101 | 17     | 818      | SH | DEFINED | 01 | 1 |
| TEMPLETON EMERGING           | COM | 880192109 | 2865   | 174991   | SH | DEFINED | 01 | 1 |
| TEMPLETON GLOBAL INCOME      | COM | 880198106 | 121    | 12916    | SH | DEFINED | 01 | 1 |
| TEMPLETON RUSSIA & EAST      | COM | 88022F105 | 135    | 9095     | SH | DEFINED | 01 | 1 |
| TEMPUR-PEDIC INTERNATIONAL   | COM | 88023U101 | 6203   | 124979   | SH | DEFINED | 01 | 0 |
| TENAGA NASIONAL-SPONS ADR    | COM | 880277108 | 0      | 35       | SH | DEFINED | 01 | 0 |
| TENARIS SA-ADR               | COM | 88031M109 | 623    | 15281    | SH | DEFINED | 01 | 0 |
| TENARIS SA-ADR               | COM | 88031M109 | 16991  | 416729   | SH | DEFINED | 01 | 1 |
| TENARIS SA-ADR               | COM | 88031M109 | 3      | 75       | SH | DEFINED | 01 | 1 |
| TENCENT HOLDINGS LTD-UNS ADR | COM | 88032Q109 | 121    | 3811     | SH | DEFINED | 01 | 0 |
| TENCENT HOLDINGS LTD-UNS ADR | COM | 88032Q109 | 3      | 101      | SH | DEFINED | 01 | 1 |
| TENET HEALTHCARE CORP        | COM | 88033G407 | 11359  | 238750   | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP        | COM | 88033G407 | 138    | 2906     | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP        | COM | 88033G407 | 19     | 398      | SH | DEFINED | 01 | 1 |
| TENNANT CO                   | COM | 880345103 | 13176  | 271355   | SH | DEFINED | 01 | 0 |
| TENNECO INC                  | COM | 880349105 | 52442  | 1334065  | SH | DEFINED | 01 | 0 |
| TENNESSEE VLY AUTH PWR       | PRF | 880591300 | 775    | 28706    | SH | DEFINED | 01 | 1 |
| TENNESSEE VALLEY AUTH        | PRF | 880591409 | 309    | 11561    | SH | DEFINED | 01 | 1 |
| TERADATA CORP                | COM | 88076W103 | 88483  | 1512299  | SH | DEFINED | 01 | 0 |
| TERADATA CORP                | COM | 88076W103 | 440    | 7523     | SH | DEFINED | 01 | 0 |
| TERADATA CORP                | COM | 88076W103 | 19     | 317      | SH | DEFINED | 01 | 1 |
| TERADYNE INC                 | COM | 880770102 | 176850 | 10903027 | SH | DEFINED | 01 | 0 |
| TERADYNE INC                 | COM | 880770102 | 86     | 5303     | SH | DEFINED | 01 | 0 |
| TERADYNE INC                 | COM | 880770102 | 246    | 15200    | SH | DEFINED | 01 | 1 |
| TERADYNE INC                 | COM | 880770102 | 2      | 124      | SH | DEFINED | 01 | 1 |
| TEREX CORP                   | COM | 880779103 | 64770  | 1881804  | SH | DEFINED | 01 | 0 |
| TEREX CORP                   | COM | 880779103 | 37999  | 1104312  | SH | DEFINED | 01 | 1 |
| TEREX CORP                   | COM | 880779103 | 281    | 8170     | SH | DEFINED | 01 | 1 |
| TERNIUM SA-SPONSORED ADR     | COM | 880890108 | 4      | 182      | SH | DEFINED | 01 | 0 |
| TERRA NITROGEN CO LP         | COM | 881005201 | 45     | 204      | SH | DEFINED | 01 | 1 |
| TERRITORIAL BANCORP INC      | COM | 88145X108 | 17     | 718      | SH | DEFINED | 01 | 0 |
| TERRENO REALTY CORP          | COM | 88146M101 | 11794  | 655934   | SH | DEFINED | 01 | 0 |
| TESARO INC                   | COM | 881569107 | 9920   | 451687   | SH | DEFINED | 01 | 0 |
| TESCO PLC-SPONSORED ADR      | COM | 881575302 | 113    | 6497     | SH | DEFINED | 01 | 0 |
| TESCO PLC-SPONSORED ADR      | COM | 881575302 | 2      | 92       | SH | DEFINED | 01 | 1 |
| TESCO CORP                   | COM | 88157K101 | 17661  | 1319169  | SH | DEFINED | 01 | 0 |
| TESCO CORP                   | COM | 88157K101 | 0      | 9        | SH | DEFINED | 01 | 1 |
| TESORO CORP                  | COM | 881609101 | 75810  | 1294765  | SH | DEFINED | 01 | 0 |
| TESORO CORP                  | COM | 881609101 | 224    | 3829     | SH | DEFINED | 01 | 0 |
| TESORO CORP                  | COM | 881609101 | 994    | 16984    | SH | DEFINED | 01 | 1 |
| TESLA MOTORS INC             | COM | 88160R101 | 15429  | 407211   | SH | DEFINED | 01 | 0 |
| TESLA MOTORS INC             | COM | 88160R101 | 67     | 1772     | SH | DEFINED | 01 | 1 |
| TESORO LOGISTICS LTD         | COM | 88160T107 | 49     | 914      | SH | DEFINED | 01 | 1 |
| TEVA PHARMACEUTICAL-SP ADR   | COM | 881624209 | 36853  | 928748   | SH | DEFINED | 01 | 0 |
| TEVA PHARMACEUTICAL-SP ADR   | COM | 881624209 | 531    | 13383    | SH | DEFINED | 01 | 1 |
| TETRA TECHNOLOGIES INC       | COM | 88162F105 | 59697  | 5818442  | SH | DEFINED | 01 | 0 |
| TETRA TECH INC               | COM | 88162G103 | 21091  | 691710   | SH | DEFINED | 01 | 0 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 3568   | 190346   | SH | DEFINED | 01 | 0 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 3143   | 167643   | SH | DEFINED | 01 | 1 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 7      | 389      | SH | DEFINED | 01 | 1 |
| TETON ADVISORS INC-CLASS B   | COM | 88165Y101 | 0      | 3        | SH | DEFINED | 01 | 0 |
| TEUCURIUM CORN ETF           | COM | 88166A102 | 11     | 257      | SH | DEFINED | 01 | 1 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| TEXAS CAPITAL BANCSHARES INC | COM      | 88224Q107 | 17026  | 420911  | SH  | DEFINED | 01 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM      | 88224Q107 | 4      | 100     | SH  | DEFINED | 01 | 1 |
| TEXAS INDUSTRIES INC         | COM      | 882491103 | 6960   | 110293  | SH  | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC         | COM      | 882491103 | 5790   | 91733   | SH  | DEFINED | 01 | 1 |
| TEXAS INDUSTRIES INC         | COM      | 882491103 | 57     | 904     | SH  | DEFINED | 01 | 1 |
| TEXAS INSTRUMENTS INC        | COM      | 882508104 | 87731  | 2472666 | SH  | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC        | COM      | 882508104 | 1092   | 30786   | SH  | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC        | COM      | 882508104 | 450    | 12670   | SH  | DEFINED | 01 | 1 |
| TEXAS ROADHOUSE INC          | COM      | 882681109 | 31804  | 1575244 | SH  | DEFINED | 01 | 0 |
| TEXAS ROADHOUSE INC          | COM      | 882681109 | 1      | 62      | SH  | DEFINED | 01 | 1 |
| TEXFI INDUSTRIES INC         | COM      | 882895105 | 0      | 500     | SH  | DEFINED | 01 | 1 |
| THAI FUND INC                | COM      | 882904105 | 31     | 1300    | SH  | DEFINED | 01 | 1 |
| TEXTRON INC                  | COM      | 883203101 | 12627  | 423582  | SH  | DEFINED | 01 | 0 |
| TEXTRON INC                  | COM      | 883203101 | 226    | 7567    | SH  | DEFINED | 01 | 0 |
| TEXTRON INC                  | COM      | 883203101 | 196    | 6590    | SH  | DEFINED | 01 | 1 |
| THATLOOK.COM INC +           | COM      | 883265100 | 0      | 500     | SH  | DEFINED | 01 | 1 |
| THE9 LIMITED ADR             | COM      | 88337K104 | 0      | 130     | SH  | DEFINED | 01 | 1 |
| THERAVANCE INC               | COM      | 88338T104 | 161    | 6815    | SH  | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM      | 883556102 | 171267 | 2238925 | SH  | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM      | 883556102 | 762    | 9965    | SH  | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM      | 883556102 | 192526 | 2517349 | SH  | DEFINED | 01 | 1 |
| THERMO FISHER SCIENTIFIC INC | COM      | 883556102 | 366    | 4791    | SH  | DEFINED | 01 | 1 |
| THERMON GROUP HOLDINGS INC   | COM      | 88362T103 | 4108   | 184957  | SH  | DEFINED | 01 | 0 |
| THOMAS COOK GROUP-UNSP ADR   | COM      | 884344102 | 1      | 160     | SH  | DEFINED | 01 | 0 |
| THOMAS PROPERTIES GROUP      | COM      | 884453101 | 11     | 2097    | SH  | DEFINED | 01 | 0 |
| THOMSON REUTERS CORP         | COM      | 884903105 | 650    | 19997   | SH  | DEFINED | 01 | 0 |
| THOMSON REUTERS CORP         | COM      | 884903105 | 122    | 3767    | SH  | DEFINED | 01 | 1 |
| THOR INDUSTRIES INC          | COM      | 885160101 | 8909   | 242161  | SH  | DEFINED | 01 | 0 |
| THORATEC CORP                | COM      | 885175307 | 17341  | 462426  | SH  | DEFINED | 01 | 0 |
| THORATEC CORP                | COM      | 885175307 | 1      | 14      | SH  | DEFINED | 01 | 1 |
| THORNBURG MORTGAGE INC *     | COM      | 885218800 | 0      | 328     | SH  | DEFINED | 01 | 1 |
| 3D SYSTEMS CORP              | COM      | 88554D205 | 10091  | 313005  | SH  | DEFINED | 01 | 0 |
| 3D SYSTEMS CORP              | COM      | 88554D205 | 100    | 3109    | SH  | DEFINED | 01 | 1 |
| 3SBIO INC-ADR                | COM      | 88575Y105 | 0      | 11      | SH  | DEFINED | 01 | 0 |
| 3M CO                        | COM      | 88579Y101 | 75929  | 714230  | SH  | DEFINED | 01 | 0 |
| 3M CO                        | COM      | 88579Y101 | 1881   | 17689   | SH  | DEFINED | 01 | 0 |
| 3M CO                        | COM      | 88579Y101 | 1364   | 12822   | SH  | DEFINED | 01 | 1 |
| THRESHOLD PHARMACEUTICALS    | COM      | 885807206 | 14     | 2930    | SH  | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC           | COM      | 88632Q103 | 9643   | 476834  | SH  | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC           | COM      | 88632Q103 | 1      | 53      | SH  | DEFINED | 01 | 1 |
| TIBCO SOFTWARE INC           | CONV BND | 88632QAA1 | 5396   | 5570000 | PRN | DEFINED | 01 | 0 |
| TIDEWATER INC                | COM      | 886423102 | 65090  | 1288904 | SH  | DEFINED | 01 | 0 |
| TIDEWATER INC                | COM      | 886423102 | 80     | 1585    | SH  | DEFINED | 01 | 0 |
| TIDEWATER INC                | COM      | 886423102 | 30     | 590     | SH  | DEFINED | 01 | 1 |
| TIDEWATER INC                | COM      | 886423102 | 11     | 209     | SH  | DEFINED | 01 | 1 |
| TIFFANY & CO                 | COM      | 886547108 | 65784  | 945916  | SH  | DEFINED | 01 | 0 |
| TIFFANY & CO                 | COM      | 886547108 | 374    | 5376    | SH  | DEFINED | 01 | 0 |
| TIFFANY & CO                 | COM      | 886547108 | 55     | 795     | SH  | DEFINED | 01 | 1 |
| TIFFANY & CO                 | COM      | 886547108 | 298    | 4280    | SH  | DEFINED | 01 | 1 |
| TIGER BRANDS LTD -SPONS ADR  | COM      | 88673M201 | 9      | 290     | SH  | DEFINED | 01 | 0 |
| TILE SHOP HLDGS INC          | COM      | 88677Q109 | 19512  | 928667  | SH  | DEFINED | 01 | 0 |
| TILE SHOP HLDGS INC          | COM      | 88677Q109 | 116    | 5514    | SH  | DEFINED | 01 | 0 |
| TILLY'S INC-CLASS A SHRS     | COM      | 886885102 | 8      | 601     | SH  | DEFINED | 01 | 0 |
| TIM HORTONS INC              | COM      | 88706M103 | 13289  | 244629  | SH  | DEFINED | 01 | 0 |
| TIM PARTICIPACOE SA-ADR      | COM      | 88706P205 | 9625   | 439884  | SH  | DEFINED | 01 | 0 |
| TIM PARTICIPACOE SA-ADR      | COM      | 88706P205 | 42     | 1901    | SH  | DEFINED | 01 | 1 |
| TIME WARNER INC              | COM      | 887317303 | 285921 | 4962115 | SH  | DEFINED | 01 | 0 |
| TIME WARNER INC              | COM      | 887317303 | 1543   | 26779   | SH  | DEFINED | 01 | 0 |
| TIME WARNER INC              | COM      | 887317303 | 287    | 4976    | SH  | DEFINED | 01 | 1 |
| TIME WARNER CABLE            | COM      | 88732J207 | 15009  | 156240  | SH  | DEFINED | 01 | 0 |
| TIME WARNER CABLE            | COM      | 88732J207 | 791    | 8235    | SH  | DEFINED | 01 | 0 |
| TIME WARNER CABLE            | COM      | 88732J207 | 99     | 1031    | SH  | DEFINED | 01 | 1 |

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|                              |          |           |       |         |     |         |    |   |
|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| TIMKEN CO                    | COM      | 887389104 | 20403 | 360608  | SH  | DEFINED | 01 | 0 |
| TIMKEN CO                    | COM      | 887389104 | 49    | 863     | SH  | DEFINED | 01 | 1 |
| TIMMINS GOLD CORP            | COM      | 88741P103 | 3     | 1000    | SH  | DEFINED | 01 | 1 |
| TINGYI CAYMAN ISLN-SPON ADR  | COM      | 887495307 | 7     | 140     | SH  | DEFINED | 01 | 0 |
| TITAN INTERNATIONAL INC      | COM      | 88830M102 | 13264 | 629183  | SH  | DEFINED | 01 | 0 |
| TITAN MACHINERY INC          | COM      | 88830R101 | 41362 | 1490456 | SH  | DEFINED | 01 | 0 |
| TIVO INC                     | COM      | 888706108 | 15263 | 1231790 | SH  | DEFINED | 01 | 0 |
| TIVO INC                     | COM      | 888706108 | 104   | 8360    | SH  | DEFINED | 01 | 0 |
| TIVO INC                     | COM      | 888706108 | 8     | 655     | SH  | DEFINED | 01 | 1 |
| TIVO INC.                    | CONV BND | 888706AD0 | 9739  | 7240000 | PRN | DEFINED | 01 | 0 |
| TOKIO MARINE HOLDINGS-ADR    | COM      | 889094108 | 126   | 4378    | SH  | DEFINED | 01 | 0 |
| TOKYO ELECTRON LTD-UNSP ADR  | COM      | 889110102 | 14    | 1298    | SH  | DEFINED | 01 | 0 |
| TOKYO GAS CO LTD-UNSPON ADR  | COM      | 889115101 | 25    | 1165    | SH  | DEFINED | 01 | 0 |
| TOLL BROTHERS INC            | COM      | 889478103 | 29373 | 857881  | SH  | DEFINED | 01 | 0 |
| TOLL BROTHERS INC            | COM      | 889478103 | 4     | 112     | SH  | DEFINED | 01 | 0 |
| TOLL BROTHERS INC            | COM      | 889478103 | 40    | 1164    | SH  | DEFINED | 01 | 1 |
| TOMPKINS FINANCIAL CORP      | COM      | 890110109 | 3339  | 78955   | SH  | DEFINED | 01 | 0 |
| TOOTSIE ROLL INDS            | COM      | 890516107 | 1482  | 49544   | SH  | DEFINED | 01 | 0 |
| TOR MNRLS INTL INC NEW       | COM      | 890878309 | 11    | 932     | SH  | DEFINED | 01 | 1 |
| TORAY INDUSTRIES-UNSPON ADR  | COM      | 890880206 | 8     | 112     | SH  | DEFINED | 01 | 0 |
| TORCHMARK CORP               | COM      | 891027104 | 2751  | 46006   | SH  | DEFINED | 01 | 0 |
| TORCHMARK CORP               | COM      | 891027104 | 156   | 2610    | SH  | DEFINED | 01 | 0 |
| TORCHMARK CORP               | PRF      | 891027302 | 1     | 49      | SH  | DEFINED | 01 | 1 |
| TORO CO                      | COM      | 891092108 | 19547 | 424579  | SH  | DEFINED | 01 | 0 |
| TORONTO-DOMINION BANK        | COM      | 891160509 | 53503 | 642527  | SH  | DEFINED | 01 | 0 |
| TORONTO-DOMINION BANK        | COM      | 891160509 | 29    | 345     | SH  | DEFINED | 01 | 0 |
| TORONTO-DOMINION BANK        | COM      | 891160509 | 540   | 6481    | SH  | DEFINED | 01 | 1 |
| TORRINGTON WATER CO          | COM      | 891466104 | 44    | 600     | SH  | DEFINED | 01 | 1 |
| TORTOISE ENERGY *            | COM      | 89147L100 | 233   | 4716    | SH  | DEFINED | 01 | 1 |
| TORTOISE POWER & ENERGY      | COM      | 89147X104 | 40    | 1510    | SH  | DEFINED | 01 | 1 |
| TORTOISE MLP FUND INC        | COM      | 89148B101 | 79    | 2803    | SH  | DEFINED | 01 | 1 |
| TORTOISE PIPELINE &          | COM      | 89148H108 | 206   | 7530    | SH  | DEFINED | 01 | 1 |
| TOSHIBA CORP-UNSPONSORED ADR | COM      | 891493306 | 31    | 1018    | SH  | DEFINED | 01 | 0 |
| TOTO LTD-UNSPONSORED ADR     | COM      | 891515207 | 12    | 650     | SH  | DEFINED | 01 | 0 |
| TOTAL SA-SPON ADR            | COM      | 89151E109 | 73353 | 1528689 | SH  | DEFINED | 01 | 0 |
| TOTAL SA-SPON ADR            | COM      | 89151E109 | 654   | 13622   | SH  | DEFINED | 01 | 1 |
| TOWER FINANCIAL CORP         | COM      | 891769101 | 23    | 1700    | SH  | DEFINED | 01 | 1 |
| TOWER INTERNATIONAL INC      | COM      | 891826109 | 16440 | 1174336 | SH  | DEFINED | 01 | 0 |
| TOWERS WATSON & CO-CL A      | COM      | 891894107 | 8329  | 120158  | SH  | DEFINED | 01 | 0 |
| TOWERS WATSON & CO-CL A      | COM      | 891894107 | 10469 | 151049  | SH  | DEFINED | 01 | 1 |
| TOWERS WATSON & CO-CL A      | COM      | 891894107 | 0     | 1       | SH  | DEFINED | 01 | 1 |
| TOTAL SYSTEM SERVICES INC    | COM      | 891906109 | 1378  | 55609   | SH  | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC    | COM      | 891906109 | 111   | 4477    | SH  | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC    | COM      | 891906109 | 17    | 672     | SH  | DEFINED | 01 | 1 |
| TOWERSTREAM CORP             | COM      | 892000100 | 8     | 3686    | SH  | DEFINED | 01 | 0 |
| TOWN SPORTS INTERNATIONAL    | COM      | 89214A102 | 14    | 1512    | SH  | DEFINED | 01 | 0 |
| TOWNE BANK                   | COM      | 89214P109 | 35    | 2298    | SH  | DEFINED | 01 | 0 |
| TOYO SUISAN KAISHA-UNSP ADR  | COM      | 892306200 | 3     | 10      | SH  | DEFINED | 01 | 0 |
| TOYOTA MOTOR CORP -SPON ADR  | COM      | 892331307 | 1363  | 13282   | SH  | DEFINED | 01 | 0 |
| TOYOTA MOTOR CORP -SPON ADR  | COM      | 892331307 | 75    | 731     | SH  | DEFINED | 01 | 1 |
| TRACTOR SUPPLY COMPANY       | COM      | 892356106 | 30539 | 293284  | SH  | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY       | COM      | 892356106 | 32    | 307     | SH  | DEFINED | 01 | 1 |
| TPC LIQUIDATION INC          | COM      | 89235J108 | 0     | 28      | SH  | DEFINED | 01 | 1 |
| TRACTEBEL ENERGIA SA-SP ADR  | COM      | 892360108 | 6     | 335     | SH  | DEFINED | 01 | 0 |
| TRANSCANADA CORP             | COM      | 89353D107 | 49765 | 1039152 | SH  | DEFINED | 01 | 0 |
| TRANSCANADA CORP             | COM      | 89353D107 | 33    | 693     | SH  | DEFINED | 01 | 0 |
| TRANSCANADA CORP             | COM      | 89353D107 | 478   | 9975    | SH  | DEFINED | 01 | 1 |
| TRANSCEPT PHARMACEUTICALS IN | COM      | 89354M106 | 17    | 3453    | SH  | DEFINED | 01 | 0 |
| TRANSDIGM GROUP INC          | COM      | 893641100 | 29651 | 193898  | SH  | DEFINED | 01 | 0 |
| TRANSDIGM GROUP INC          | COM      | 893641100 | 4554  | 29809   | SH  | DEFINED | 01 | 1 |
| TRANSFORM LOGIC CORP NEW     | COM      | 893658203 | 0     | 250     | SH  | DEFINED | 01 | 1 |
| TRANSMONTAIGNE PARTNERS      | COM      | 89376V100 | 15    | 300     | SH  | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| TRANSPORTADOR GAS SUR-SP ADR | COM | 893870204 | 1      | 862     | SH | DEFINED | 01 | 0 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 861    | 89858   | SH | DEFINED | 01 | 0 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 1      | 60      | SH | DEFINED | 01 | 1 |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 166721 | 1980074 | SH | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 887    | 10532   | SH | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE        | COM | 89417E109 | 282    | 3345    | SH | DEFINED | 01 | 1 |
| TRAVELZOO INC                | COM | 89421Q106 | 534    | 24985   | SH | DEFINED | 01 | 0 |
| TREDEGAR CORP                | COM | 894650100 | 8668   | 294389  | SH | DEFINED | 01 | 0 |
| TREASURY WINE ESTATES-ADR    | COM | 89465J109 | 14     | 2296    | SH | DEFINED | 01 | 0 |
| TREE.COM INC                 | COM | 894675107 | 8      | 461     | SH | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 16749  | 257082  | SH | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 88     | 1348    | SH | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 13063  | 200543  | SH | DEFINED | 01 | 1 |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 174    | 2677    | SH | DEFINED | 01 | 1 |
| TREND MICRO INC-SPON ADR     | COM | 89486M206 | 9      | 304     | SH | DEFINED | 01 | 0 |
| TREX COMPANY INC             | COM | 89531P105 | 13125  | 266873  | SH | DEFINED | 01 | 0 |
| TREX COMPANY INC             | COM | 89531P105 | 1      | 19      | SH | DEFINED | 01 | 1 |
| TRIANGLE CAPITAL CORP        | COM | 895848109 | 69     | 2447    | SH | DEFINED | 01 | 0 |
| TRIANGLE CAPITAL CORP        | COM | 895848109 | 54     | 1925    | SH | DEFINED | 01 | 1 |
| TRIANGLE PETROLEUM CORP      | COM | 89600B201 | 25     | 3814    | SH | DEFINED | 01 | 0 |
| TRIBUNE CO/NEW               | COM | 896047503 | 1776   | 31210   | SH | DEFINED | 01 | 0 |
| TRIBUNE CO/NEW               | COM | 896047503 | 730    | 12825   | SH | DEFINED | 01 | 0 |
| TRIBUNE CO/NEW               | COM | 896047503 | 362    | 6361    | SH | DEFINED | 01 | 0 |
| TRICO BANCSHARES             | COM | 896095106 | 15     | 859     | SH | DEFINED | 01 | 0 |
| TRIMAS CORP                  | COM | 896215209 | 873    | 26909   | SH | DEFINED | 01 | 0 |
| TRIMAS CORP                  | COM | 896215209 | 0      | 14      | SH | DEFINED | 01 | 1 |
| TRIMBLE NAVIGATION LTD       | COM | 896239100 | 22181  | 740362  | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD       | COM | 896239100 | 4      | 124     | SH | DEFINED | 01 | 1 |
| TRINA SOLAR LTD-SPON ADR     | COM | 89628E104 | 0      | 30      | SH | DEFINED | 01 | 0 |
| TRINITY BIOTECH PLC-SPON ADR | COM | 896438306 | 0      | 17      | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES INC       | COM | 896522109 | 37236  | 821427  | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES INC       | COM | 896522109 | 93     | 2059    | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES INC       | COM | 896522109 | 285    | 6280    | SH | DEFINED | 01 | 1 |
| TRINITY INDUSTRIES INC       | COM | 896522109 | 51     | 1134    | SH | DEFINED | 01 | 1 |
| TRIPLE-S MANAGEMENT CORP-B   | COM | 896749108 | 6148   | 352878  | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR INC   | COM | 89674K103 | 3188   | 631507  | SH | DEFINED | 01 | 0 |
| TRIUMPH GROUP INC            | COM | 896818101 | 11844  | 150884  | SH | DEFINED | 01 | 0 |
| TRIUMPH GROUP INC            | COM | 896818101 | 4      | 48      | SH | DEFINED | 01 | 1 |
| TRIUUS THERAPEUTICS INC      | COM | 89685K100 | 901    | 131736  | SH | DEFINED | 01 | 0 |
| TRIPADVISOR INC              | COM | 896945201 | 24723  | 470778  | SH | DEFINED | 01 | 0 |
| TRIPADVISOR INC              | COM | 896945201 | 256    | 4884    | SH | DEFINED | 01 | 0 |
| TRIPADVISOR INC              | COM | 896945201 | 0      | 4       | SH | DEFINED | 01 | 1 |
| TRONOX INC SER A WTS         | WT  | 897051116 | 0      | 0       | SH | DEFINED | 01 | 1 |
| TRONOX INC SER B WTS         | WT  | 897051124 | 0      | 0       | SH | DEFINED | 01 | 1 |
| TROPICANA ENTERTAINMENT LLC  | COM | 89708X204 | 64     | 4284    | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC    | COM | 89784N104 | 5766   | 220860  | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC    | COM | 89784N104 | 1      | 29      | SH | DEFINED | 01 | 1 |
| TRUE NORTH ENERGY CORP       | COM | 89784T101 | 3      | 100000  | SH | DEFINED | 01 | 1 |
| TRUEBLUE INC                 | COM | 89785X101 | 8862   | 419201  | SH | DEFINED | 01 | 0 |
| TRUEBLUE INC                 | COM | 89785X101 | 86     | 4050    | SH | DEFINED | 01 | 0 |
| TRUEBLUE INC                 | COM | 89785X101 | 2      | 73      | SH | DEFINED | 01 | 1 |
| TRULIA INC                   | COM | 897888103 | 17522  | 558339  | SH | DEFINED | 01 | 0 |
| TRULIA INC                   | COM | 897888103 | 122    | 3902    | SH | DEFINED | 01 | 0 |
| TRUMP ENTERTAINMENT          | COM | 89816T202 | 0      | 7       | SH | DEFINED | 01 | 1 |
| TRUSTCO BANK CORP NY         | COM | 898349105 | 5624   | 1007902 | SH | DEFINED | 01 | 0 |
| TRUSTMARK CORP               | COM | 898402102 | 7291   | 291529  | SH | DEFINED | 01 | 0 |
| TSINGTAO BREWERY             | COM | 898529102 | 19     | 300     | SH | DEFINED | 01 | 1 |
| TUESDAY MORNING CORP         | COM | 899035505 | 1197   | 154313  | SH | DEFINED | 01 | 0 |
| TULLOW OIL PLC-UNSPON ADR    | COM | 899415202 | 56     | 5980    | SH | DEFINED | 01 | 0 |
| TULLOW OIL PLC-UNSPON ADR    | COM | 899415202 | 4      | 374     | SH | DEFINED | 01 | 1 |
| TUMI HOLDINGS INC            | COM | 89969Q104 | 11645  | 556103  | SH | DEFINED | 01 | 0 |
| TUMI HOLDINGS INC            | COM | 89969Q104 | 92     | 4373    | SH | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| TUPPERWARE BRANDS CORP       | COM      | 899896104 | 18691  | 228581  | SH  | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP       | COM      | 899896104 | 171    | 2090    | SH  | DEFINED | 01 | 1 |
| TURBODYNE TECHNOLOGIES       | COM      | 899905103 | 0      | 81      | SH  | DEFINED | 01 | 1 |
| TURKCELL ILETISIM HIZMET-ADR | COM      | 900111204 | 17     | 1016    | SH  | DEFINED | 01 | 0 |
| TURKISH INVESTMENT           | COM      | 900145103 | 48     | 2600    | SH  | DEFINED | 01 | 1 |
| TURKIYE GARANTI BANKASI-ADR  | COM      | 900148701 | 39     | 7441    | SH  | DEFINED | 01 | 0 |
| TURKIYE GARANTI BANKASI-ADR  | COM      | 900148701 | 6      | 1043    | SH  | DEFINED | 01 | 1 |
| TURKIYE VAKIFLAR-UNSPON ADR  | COM      | 90015N103 | 29     | 895     | SH  | DEFINED | 01 | 0 |
| TURQUOISE HILL RESOURCES LTD | COM      | 900435108 | 521    | 81939   | SH  | DEFINED | 01 | 0 |
| TUTOR PERINI CORP            | COM      | 901109108 | 4580   | 237324  | SH  | DEFINED | 01 | 0 |
| 21VIANET GROUP INC-ADR       | COM      | 90138A103 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| TWIN DISC INC                | COM      | 901476101 | 8343   | 332681  | SH  | DEFINED | 01 | 0 |
| TWO HARBORS INVESTMENT CORP  | COM      | 90187B101 | 2135   | 169368  | SH  | DEFINED | 01 | 0 |
| TWO HARBORS INVESTMENT CORP  | COM      | 90187B101 | 139    | 11049   | SH  | DEFINED | 01 | 1 |
| II-VI INC                    | COM      | 902104108 | 12693  | 744933  | SH  | DEFINED | 01 | 0 |
| SWIFT TRANSPORTATION COMPANY | CONV PRF | 90213G207 | 4511   | 362000  | SH  | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES INC       | COM      | 902252105 | 21272  | 347251  | SH  | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A         | COM      | 902494103 | 208672 | 8407341 | SH  | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A         | COM      | 902494103 | 196    | 7903    | SH  | DEFINED | 01 | 0 |
| UAL CORP                     | COM      | 902549500 | 0      | 350     | SH  | DEFINED | 01 | 1 |
| UAL CORP                     | CONV BND | 902549AH7 | 3923   | 3781000 | PRN | DEFINED | 01 | 0 |
| UBS AG JERSEY BRANCH E       | COM      | 902641620 | 17     | 500     | SH  | DEFINED | 01 | 1 |
| UBS AG JERSEY BRANCH         | PRF      | 902641646 | 11     | 282     | SH  | DEFINED | 01 | 1 |
| UDR INC                      | COM      | 902653104 | 62028  | 2564243 | SH  | DEFINED | 01 | 0 |
| UDR INC                      | COM      | 902653104 | 33     | 1351    | SH  | DEFINED | 01 | 1 |
| UFP TECHNOLOGIES INC         | COM      | 902673102 | 7      | 360     | SH  | DEFINED | 01 | 0 |
| UGI CORP                     | COM      | 902681105 | 15943  | 415259  | SH  | DEFINED | 01 | 0 |
| UGI CORP                     | COM      | 902681105 | 6998   | 182343  | SH  | DEFINED | 01 | 1 |
| UGI CORP                     | COM      | 902681105 | 458    | 12042   | SH  | DEFINED | 01 | 1 |
| UBS AG LONDON BRH            | PRF      | 90268U176 | 29     | 910     | SH  | DEFINED | 01 | 1 |
| UIL HOLDINGS CORP            | COM      | 902748102 | 43101  | 1088606 | SH  | DEFINED | 01 | 0 |
| UIL HOLDINGS CORP            | COM      | 902748102 | 9      | 230     | SH  | DEFINED | 01 | 0 |
| UMB FINANCIAL CORP           | COM      | 902788108 | 5770   | 117599  | SH  | DEFINED | 01 | 0 |
| UMB FINANCIAL CORP           | COM      | 902788108 | 0      | 8       | SH  | DEFINED | 01 | 1 |
| U S BANCORP DE               | PRF      | 902973155 | 5      | 209     | SH  | DEFINED | 01 | 1 |
| US BANCORP                   | COM      | 902973304 | 312257 | 9201513 | SH  | DEFINED | 01 | 0 |
| US BANCORP                   | COM      | 902973304 | 1854   | 54638   | SH  | DEFINED | 01 | 0 |
| US BANCORP                   | COM      | 902973304 | 1580   | 46343   | SH  | DEFINED | 01 | 1 |
| U S BANCORP DEL DEP SHS      | PRF      | 902973817 | 30     | 1095    | SH  | DEFINED | 01 | 1 |
| US BANCORP                   | PRF      | 902973833 | 80281  | 2688549 | SH  | DEFINED | 01 | 0 |
| US BANCORP                   | PRF      | 902973833 | 765    | 25616   | SH  | DEFINED | 01 | 1 |
| UMH PROPERTIES INC           | COM      | 903002103 | 11     | 1082    | SH  | DEFINED | 01 | 0 |
| UNS ENERGY CORP              | COM      | 903119105 | 14635  | 299042  | SH  | DEFINED | 01 | 0 |
| UNS ENERGY CORP              | COM      | 903119105 | 14     | 284     | SH  | DEFINED | 01 | 1 |
| UQM TECHNOLOGIES INC         | COM      | 903213106 | 0      | 200     | SH  | DEFINED | 01 | 1 |
| URS CORP                     | COM      | 903236107 | 19039  | 401551  | SH  | DEFINED | 01 | 0 |
| URS CORP                     | COM      | 903236107 | 10     | 208     | SH  | DEFINED | 01 | 1 |
| USANA HEALTH SCIENCES INC    | COM      | 90328M107 | 716    | 14805   | SH  | DEFINED | 01 | 0 |
| USG CORP                     | COM      | 903293405 | 46455  | 1756962 | SH  | DEFINED | 01 | 0 |
| USG CORP                     | COM      | 903293405 | 88     | 3326    | SH  | DEFINED | 01 | 0 |
| USG CORP                     | COM      | 903293405 | 6819   | 257814  | SH  | DEFINED | 01 | 1 |
| USG CORP                     | COM      | 903293405 | 4      | 137     | SH  | DEFINED | 01 | 1 |
| USEC INC                     | COM      | 90333E108 | 0      | 500     | SH  | DEFINED | 01 | 1 |
| USA BIOMASS CORP             | COM      | 90333F105 | 0      | 1000    | SH  | DEFINED | 01 | 1 |
| U.S. PHYSICAL THERAPY INC    | COM      | 90337L108 | 29     | 1050    | SH  | DEFINED | 01 | 0 |
| USA MOBILITY INC             | COM      | 90341G103 | 2047   | 154373  | SH  | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC         | COM      | 90341W108 | 21807  | 1284966 | SH  | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC         | COM      | 90341W108 | 83     | 4884    | SH  | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC         | COM      | 90341W108 | 166    | 9754    | SH  | DEFINED | 01 | 1 |
| UTG INC                      | COM      | 90342M109 | 10     | 747     | SH  | DEFINED | 01 | 1 |
| US AUTO PARTS NETWORK INC    | COM      | 90343C100 | 1      | 989     | SH  | DEFINED | 01 | 0 |
| US AUTO PARTS NETWORK INC    | COM      | 90343C100 | 0      | 26      | SH  | DEFINED | 01 | 1 |

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|                              |          |           |        |         |    |         |    |   |
|------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| US SILICA HOLDINGS INC       | COM      | 90346E103 | 18     | 764     | SH | DEFINED | 01 | 0 |
| UBIQUITI NETWORKS INC        | COM      | 90347A100 | 161    | 11707   | SH | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR | COM      | 90384S303 | 74918  | 922972  | SH | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR | COM      | 90384S303 | 245    | 3023    | SH | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR | COM      | 90384S303 | 7      | 81      | SH | DEFINED | 01 | 1 |
| ULTIMATE SOFTWARE GROUP INC  | COM      | 90385D107 | 27675  | 265692  | SH | DEFINED | 01 | 0 |
| ULTIMATE SOFTWARE GROUP INC  | COM      | 90385D107 | 150    | 1440    | SH | DEFINED | 01 | 0 |
| ULTIMATE SOFTWARE GROUP INC  | COM      | 90385D107 | 6187   | 59399   | SH | DEFINED | 01 | 1 |
| ULTIMATE SOFTWARE GROUP INC  | COM      | 90385D107 | 76     | 728     | SH | DEFINED | 01 | 1 |
| ULTRA CLEAN HOLDINGS         | COM      | 90385V107 | 303    | 46614   | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP         | COM      | 903914109 | 127    | 6316    | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP         | COM      | 903914109 | 30     | 1500    | SH | DEFINED | 01 | 1 |
| ULTRAPAR PARTICPAC-SPON ADR  | COM      | 90400P101 | 43     | 1707    | SH | DEFINED | 01 | 0 |
| ULTRATECH INC                | COM      | 904034105 | 20856  | 527590  | SH | DEFINED | 01 | 0 |
| UMPQUA HOLDINGS CORP         | COM      | 904214103 | 24569  | 1852707 | SH | DEFINED | 01 | 0 |
| UNDER ARMOUR INC-CLASS A     | COM      | 904311107 | 22207  | 433755  | SH | DEFINED | 01 | 0 |
| UNDER ARMOUR INC-CLASS A     | COM      | 904311107 | 91     | 1783    | SH | DEFINED | 01 | 1 |
| UNI-PIXEL INC                | COM      | 904572203 | 923    | 30098   | SH | DEFINED | 01 | 0 |
| UNICHARM CORP - SPN ADR.     | COM      | 90460M204 | 9      | 756     | SH | DEFINED | 01 | 0 |
| UNIFI INC                    | COM      | 904677200 | 23     | 1254    | SH | DEFINED | 01 | 0 |
| UNIFIRST CORP/MA             | COM      | 904708104 | 50510  | 558133  | SH | DEFINED | 01 | 0 |
| UNILEVER PLC-SPONSORED ADR   | COM      | 904767704 | 227    | 5365    | SH | DEFINED | 01 | 0 |
| UNILEVER PLC-SPONSORED ADR   | COM      | 904767704 | 323    | 7644    | SH | DEFINED | 01 | 1 |
| UNILEVER N V -NY SHARES      | COM      | 904784709 | 110249 | 2689023 | SH | DEFINED | 01 | 0 |
| UNILEVER N V -NY SHARES      | COM      | 904784709 | 42     | 1013    | SH | DEFINED | 01 | 0 |
| UNILEVER N V -NY SHARES      | COM      | 904784709 | 262    | 6385    | SH | DEFINED | 01 | 1 |
| UNILIFE CORP                 | COM      | 90478E103 | 13     | 5979    | SH | DEFINED | 01 | 0 |
| UNION FIRST MARKET BANKSHARE | COM      | 90662P104 | 17621  | 900857  | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP           | COM      | 907818108 | 475787 | 3340670 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP           | COM      | 907818108 | 5678   | 39870   | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP           | COM      | 907818108 | 2016   | 14157   | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP           | COM      | 907818108 | 186743 | 1311860 | SH | DEFINED | 01 | 1 |
| UNION PACIFIC CORP           | COM      | 907818108 | 443    | 3114    | SH | DEFINED | 01 | 1 |
| UNISYS CORP                  | COM      | 909214306 | 9391   | 412820  | SH | DEFINED | 01 | 0 |
| UNISYS CORP                  | COM      | 909214306 | 1      | 22      | SH | DEFINED | 01 | 1 |
| UNISYS CORP                  | CONV PRF | 909214405 | 3268   | 50100   | SH | DEFINED | 01 | 0 |
| UNIT CORP                    | COM      | 909218109 | 15265  | 335084  | SH | DEFINED | 01 | 0 |
| UNITED COMMUNITY BANKS/GA    | COM      | 90984P303 | 1896   | 167219  | SH | DEFINED | 01 | 0 |
| UNITED BANKSHARES INC        | COM      | 909907107 | 4506   | 169284  | SH | DEFINED | 01 | 0 |
| UNITED CONTINENTAL HOLDINGS  | COM      | 910047109 | 184137 | 5752477 | SH | DEFINED | 01 | 0 |
| UNITED CONTINENTAL HOLDINGS  | COM      | 910047109 | 5      | 152     | SH | DEFINED | 01 | 0 |
| UNITED CONTINENTAL HOLDINGS  | COM      | 910047109 | 1      | 17      | SH | DEFINED | 01 | 1 |
| UNITED FINANCIAL BANCORP INC | COM      | 91030T109 | 25     | 1592    | SH | DEFINED | 01 | 0 |
| UNITED FIRE GROUP INC        | COM      | 910340108 | 12770  | 501388  | SH | DEFINED | 01 | 0 |
| UNITED MICROELECTRON-SP ADR  | COM      | 910873405 | 14166  | 7869343 | SH | DEFINED | 01 | 0 |
| UNITED NATURAL FOODS INC     | COM      | 911163103 | 6290   | 127846  | SH | DEFINED | 01 | 0 |
| UNITED NATURAL FOODS INC     | COM      | 911163103 | 0      | 8       | SH | DEFINED | 01 | 1 |
| UNITED ONLINE INC            | COM      | 911268100 | 2039   | 338032  | SH | DEFINED | 01 | 0 |
| UNITED OVERSEAS BANK-SP ADR  | COM      | 911271302 | 110    | 3333    | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B   | COM      | 911312106 | 307017 | 3574097 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B   | COM      | 911312106 | 1712   | 19926   | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B   | COM      | 911312106 | 1441   | 16778   | SH | DEFINED | 01 | 1 |
| UNITED RENTALS INC           | COM      | 911363109 | 115420 | 2099753 | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC           | COM      | 911363109 | 5086   | 92520   | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC           | COM      | 911363109 | 129    | 2338    | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC           | COM      | 911363109 | 45810  | 833846  | SH | DEFINED | 01 | 1 |
| UNITED RENTALS INC           | COM      | 911363109 | 505    | 9195    | SH | DEFINED | 01 | 1 |
| UNITED STATES ANTIMONY CORP  | COM      | 911549103 | 7      | 3935    | SH | DEFINED | 01 | 0 |
| US CELLULAR CORP             | COM      | 911684108 | 24     | 665     | SH | DEFINED | 01 | 0 |
| US CELLULAR CORP             | COM      | 911684108 | 2      | 52      | SH | DEFINED | 01 | 1 |
| UNITED STATES CELLULAR       | PRF      | 911684405 | 15     | 548     | SH | DEFINED | 01 | 1 |
| UNITED STATES COMMODITY      | COM      | 911717106 | 61     | 1070    | SH | DEFINED | 01 | 1 |



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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| US AIRWAYS GROUP INC         | CONV BND | 911905AC1 | 1772   | 480000  | PRN | DEFINED | 01 | 0 |
| UNITED STATES LIME & MINERAL | COM      | 911922102 | 97     | 1832    | SH  | DEFINED | 01 | 0 |
| UNITED STATES GASOLINE       | COM      | 91201T102 | 10     | 156     | SH  | DEFINED | 01 | 1 |
| UNITED STATES NAT GAS        | COM      | 912318201 | 600    | 27433   | SH  | DEFINED | 01 | 1 |
| UNITED STATES OIL FUND       | COM      | 91232N108 | 146    | 4194    | SH  | DEFINED | 01 | 1 |
| UNITED STATES 12 MONTH       | COM      | 91288X109 | 103    | 5401    | SH  | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP     | COM      | 912909108 | 10816  | 554676  | SH  | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP     | COM      | 912909108 | 78     | 4021    | SH  | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP     | COM      | 912909108 | 13     | 660     | SH  | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP     | CONV BND | 912909AE8 | 1073   | 1031000 | PRN | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP     | CONV BND | 912909AE8 | 2      | 2000    | PRN | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP     | CONV BND | 912909AH1 | 6067   | 6000000 | PRN | DEFINED | 01 | 0 |
| UNITED STATIONERS INC        | COM      | 913004107 | 29922  | 774191  | SH  | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP     | COM      | 913017109 | 476146 | 5096337 | SH  | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP     | COM      | 913017109 | 2392   | 25592   | SH  | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP     | COM      | 913017109 | 126432 | 1353380 | SH  | DEFINED | 01 | 1 |
| UNITED TECHNOLOGIES CORP     | COM      | 913017109 | 7199   | 76997   | SH  | DEFINED | 01 | 1 |
| UNITED TECHNOLOGIES CORP     | CONV PRF | 913017117 | 70071  | 1170780 | SH  | DEFINED | 01 | 0 |
| UNITED THERAPEUTICS CORP     | COM      | 91307C102 | 5869   | 96419   | SH  | DEFINED | 01 | 0 |
| UNITED THERAPEUTICS CORP     | COM      | 91307C102 | 3      | 44      | SH  | DEFINED | 01 | 1 |
| UNITED UTILITIES GROUP-ADR   | COM      | 91311E102 | 23     | 1050    | SH  | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC       | COM      | 91324P102 | 207452 | 3626137 | SH  | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC       | COM      | 91324P102 | 1666   | 29116   | SH  | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC       | COM      | 91324P102 | 45403  | 794178  | SH  | DEFINED | 01 | 1 |
| UNITEDHEALTH GROUP INC       | COM      | 91324P102 | 981    | 17141   | SH  | DEFINED | 01 | 1 |
| UNITIL CORP                  | COM      | 913259107 | 31     | 1116    | SH  | DEFINED | 01 | 0 |
| UNIVERSAL AMERICAN CORP      | COM      | 91338E101 | 34     | 4180    | SH  | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA            | COM      | 913456109 | 4319   | 77071   | SH  | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA            | COM      | 913456109 | 781    | 13934   | SH  | DEFINED | 01 | 1 |
| UNIVERSAL DISPLAY CORP       | COM      | 91347P105 | 8009   | 272534  | SH  | DEFINED | 01 | 0 |
| UNIVERSAL DISPLAY CORP       | COM      | 91347P105 | 33938  | 1154757 | SH  | DEFINED | 01 | 1 |
| UNIVERSAL DISPLAY CORP       | COM      | 91347P105 | 0      | 8       | SH  | DEFINED | 01 | 1 |
| UNIVERSAL ELECTRONICS INC    | COM      | 913483103 | 1284   | 55208   | SH  | DEFINED | 01 | 0 |
| UNIVERSAL ELECTRONICS INC    | COM      | 913483103 | 1      | 38      | SH  | DEFINED | 01 | 1 |
| UNIVERSAL FOREST PRODUCTS    | COM      | 913543104 | 14511  | 364523  | SH  | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH RLTY INCOME | COM      | 91359E105 | 4666   | 80829   | SH  | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH RLTY INCOME | COM      | 91359E105 | 20     | 346     | SH  | DEFINED | 01 | 1 |
| UNIVERSAL INSURANCE HOLDINGS | COM      | 91359V107 | 7      | 1480    | SH  | DEFINED | 01 | 0 |
| UNIVERSAL STAINLESS & ALLOY  | COM      | 913837100 | 12560  | 345540  | SH  | DEFINED | 01 | 0 |
| UNIVERSAL TRUCKLOAD SERVICES | COM      | 91388P105 | 8      | 359     | SH  | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B  | COM      | 913903100 | 67204  | 1052202 | SH  | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B  | COM      | 913903100 | 6382   | 99933   | SH  | DEFINED | 01 | 1 |
| UNIVERSAL HEALTH SERVICES-B  | COM      | 913903100 | 10     | 157     | SH  | DEFINED | 01 | 1 |
| UNIVERSAL TECHNICAL INSTITUT | COM      | 913915104 | 6684   | 529280  | SH  | DEFINED | 01 | 0 |
| UNIVEST CORP OF PENNSYLVANIA | COM      | 915271100 | 19     | 1094    | SH  | DEFINED | 01 | 0 |
| UOL GROUP LIMITED-SP ADR     | COM      | 91529G105 | 8      | 360     | SH  | DEFINED | 01 | 0 |
| UNUM GROUP                   | COM      | 91529Y106 | 258302 | 9143314 | SH  | DEFINED | 01 | 0 |
| UNUM GROUP                   | COM      | 91529Y106 | 212    | 7518    | SH  | DEFINED | 01 | 0 |
| UNUM GROUP                   | COM      | 91529Y106 | 9      | 325     | SH  | DEFINED | 01 | 1 |
| UNWIRED PLANET INC           | COM      | 91531F103 | 13     | 5659    | SH  | DEFINED | 01 | 0 |
| UPM-KYMMENE OYJ-SPONS ADR    | COM      | 915436109 | 17     | 1489    | SH  | DEFINED | 01 | 0 |
| URANERZ ENERGY CORP          | COM      | 91688T104 | 6      | 4729    | SH  | DEFINED | 01 | 0 |
| URANIUM ENERGY CORP          | COM      | 916896103 | 13     | 6060    | SH  | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC         | COM      | 917047102 | 54871  | 1416344 | SH  | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC         | COM      | 917047102 | 196    | 5071    | SH  | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC         | COM      | 917047102 | 27     | 688     | SH  | DEFINED | 01 | 1 |
| URSTADT BIDDLE - CLASS A     | COM      | 917286205 | 2025   | 93080   | SH  | DEFINED | 01 | 0 |
| USINAS SIDERURG MINAS-SP ADR | COM      | 917302200 | 21     | 3994    | SH  | DEFINED | 01 | 0 |
| US ECOLOGY INC               | COM      | 91732J102 | 35     | 1313    | SH  | DEFINED | 01 | 0 |
| UTAH MEDICAL PRODUCTS INC    | COM      | 917488108 | 10     | 214     | SH  | DEFINED | 01 | 0 |
| VCA ANTECH INC               | COM      | 918194101 | 39388  | 1676804 | SH  | DEFINED | 01 | 0 |
| VF CORP                      | COM      | 918204108 | 60721  | 361983  | SH  | DEFINED | 01 | 0 |

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|                              |     |           |        |          |    |         |    |   |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| VF CORP                      | COM | 918204108 | 412    | 2457     | SH | DEFINED | 01 | 0 |
| VF CORP                      | COM | 918204108 | 199    | 1174     | SH | DEFINED | 01 | 1 |
| VSE CORP                     | COM | 918284100 | 7      | 267      | SH | DEFINED | 01 | 0 |
| VSE CORP                     | COM | 918284100 | 12     | 500      | SH | DEFINED | 01 | 1 |
| VOC ENERGY TR UNIT           | COM | 91829B103 | 161    | 13223    | SH | DEFINED | 01 | 1 |
| VOXX INTERNATIONAL CORP      | COM | 91829F104 | 743    | 69311    | SH | DEFINED | 01 | 0 |
| VAALCO ENERGY INC            | COM | 91851C201 | 10396  | 1369644  | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC             | COM | 91879Q109 | 5753   | 92320    | SH | DEFINED | 01 | 0 |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 17526  | 586748   | SH | DEFINED | 01 | 0 |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 9      | 298      | SH | DEFINED | 01 | 1 |
| VALHI INC                    | COM | 918905100 | 9      | 537      | SH | DEFINED | 01 | 0 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 20415  | 272109   | SH | DEFINED | 01 | 0 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 467    | 6225     | SH | DEFINED | 01 | 1 |
| VALE SA-SP ADR               | COM | 91912E105 | 40     | 2324     | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR               | COM | 91912E105 | 3533   | 204286   | SH | DEFINED | 01 | 1 |
| VALE SA-SP ADR               | COM | 91912E105 | 58     | 3331     | SH | DEFINED | 01 | 1 |
| VALE SA-SP PEF ADR           | COM | 91912E204 | 101    | 6139     | SH | DEFINED | 01 | 0 |
| VALE SA-SP PEF ADR           | COM | 91912E204 | 110003 | 6666700  | SH | DEFINED | 01 | 1 |
| VALE SA-SP PEF ADR           | COM | 91912E204 | 1      | 88       | SH | DEFINED | 01 | 1 |
| VALEO SA-SPON ADR            | COM | 919134304 | 10     | 364      | SH | DEFINED | 01 | 0 |
| VALEO SA-SPON ADR            | COM | 919134304 | 6      | 232      | SH | DEFINED | 01 | 1 |
| VALERO ENERGY CORP           | COM | 91913Y100 | 461269 | 10139985 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP           | COM | 91913Y100 | 717    | 15770    | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP           | COM | 91913Y100 | 175239 | 3852255  | SH | DEFINED | 01 | 1 |
| VALERO ENERGY CORP           | COM | 91913Y100 | 1191   | 26059    | SH | DEFINED | 01 | 1 |
| VALLEY NATIONAL BANCORP      | COM | 919794107 | 6771   | 661098   | SH | DEFINED | 01 | 0 |
| VALLEY NATIONAL BANCORP      | COM | 919794107 | 1      | 144      | SH | DEFINED | 01 | 1 |
| VALLOUREC SA-SPN ADR         | COM | 92023R308 | 7      | 744      | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES           | COM | 920253101 | 8330   | 52972    | SH | DEFINED | 01 | 0 |
| VALSPAR CORP                 | COM | 920355104 | 11409  | 183280   | SH | DEFINED | 01 | 0 |
| VALSPAR CORP                 | COM | 920355104 | 6      | 100      | SH | DEFINED | 01 | 1 |
| VALUE LINE INC               | COM | 920437100 | 1      | 84       | SH | DEFINED | 01 | 0 |
| VALUECLICK INC               | COM | 92046N102 | 27476  | 929838   | SH | DEFINED | 01 | 0 |
| VALUECLICK INC               | COM | 92046N102 | 6      | 194      | SH | DEFINED | 01 | 1 |
| VALUEVISION MEDIA INC-A      | COM | 92047K107 | 0      | 100      | SH | DEFINED | 01 | 0 |
| VANDA PHARMACEUTICALS INC    | COM | 921659108 | 10     | 2536     | SH | DEFINED | 01 | 0 |
| VANGUARD DIVIDEND            | COM | 921908844 | 14659  | 223729   | SH | DEFINED | 01 | 1 |
| VANGUARD TOTAL INTL STOCK ET | COM | 921909768 | 79     | 1644     | SH | DEFINED | 01 | 0 |
| VANGUARD TOTAL INTL STOCK ET | COM | 921909768 | 330    | 6877     | SH | DEFINED | 01 | 1 |
| VANGUARD EXTENDED            | COM | 921910709 | 4      | 35       | SH | DEFINED | 01 | 1 |
| VANGUARD MEGA CAP 300        | COM | 921910816 | 1783   | 29697    | SH | DEFINED | 01 | 1 |
| VANGUARD MEGA CAP 300        | COM | 921910840 | 491    | 10350    | SH | DEFINED | 01 | 1 |
| VANGUARD MEGA CAP            | COM | 921910873 | 2442   | 45620    | SH | DEFINED | 01 | 1 |
| VANGUARD S&P 500             | COM | 921932505 | 17     | 225      | SH | DEFINED | 01 | 1 |
| VANGUARD S&P 500             | COM | 921932703 | 800    | 11298    | SH | DEFINED | 01 | 1 |
| VANGUARD S&P SMALL CAP       | COM | 921932778 | 404    | 5243     | SH | DEFINED | 01 | 1 |
| VANGUARD S&P SMALL CAP       | COM | 921932828 | 404    | 5148     | SH | DEFINED | 01 | 1 |
| VANGUARD S&P MID CAP 400     | COM | 921932844 | 5      | 67       | SH | DEFINED | 01 | 1 |
| VANGUARD LONG TERM BOND      | COM | 921937793 | 88     | 961      | SH | DEFINED | 01 | 1 |
| VANGUARD INTERMEDIATE        | COM | 921937819 | 10228  | 116207   | SH | DEFINED | 01 | 1 |
| VANGUARD SHORT-TERM BOND ETF | COM | 921937827 | 300    | 3700     | SH | DEFINED | 01 | 0 |
| VANGUARD SHORT-TERM BOND ETF | COM | 921937827 | 3108   | 38251    | SH | DEFINED | 01 | 1 |
| VANGUARD TOTAL BOND          | COM | 921937835 | 7616   | 89787    | SH | DEFINED | 01 | 1 |
| VANGUARD MSCI EAFE ETF       | COM | 921943858 | 5698   | 156502   | SH | DEFINED | 01 | 1 |
| VANGUARD HIGH DIVIDEND       | COM | 921946406 | 315    | 5859     | SH | DEFINED | 01 | 1 |
| VANGUARD SHORT TERM          | COM | 922020805 | 480    | 9520     | SH | DEFINED | 01 | 1 |
| VANGUARD HEALTH SYSTEMS INC  | COM | 922036207 | 9642   | 648423   | SH | DEFINED | 01 | 0 |
| VANGUARD GLOBAL EX U S       | COM | 922042676 | 190    | 3316     | SH | DEFINED | 01 | 1 |
| VANGUARD FTSE ALL WORLD      | COM | 922042718 | 10     | 105      | SH | DEFINED | 01 | 1 |
| VANGUARD TOTAL WORLD         | COM | 922042742 | 8      | 161      | SH | DEFINED | 01 | 1 |
| VANGUARD FTSE ALL WORLD      | COM | 922042775 | 1575   | 33968    | SH | DEFINED | 01 | 1 |
| VANGUARD FTSE EMERGING MARKE | COM | 922042858 | 69     | 1600     | SH | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| VANGUARD FTSE EMERGING MARKE | COM      | 922042858 | 16825  | 391664  | SH  | DEFINED | 01 | 1 |
| VANGUARD FTSE PACIFIC        | COM      | 922042866 | 42     | 716     | SH  | DEFINED | 01 | 1 |
| VANGUARD FTSE EUROPE ETF     | COM      | 922042874 | 49012  | 998102  | SH  | DEFINED | 01 | 1 |
| VANGUARD CONSUMER            | COM      | 92204A108 | 279    | 3284    | SH  | DEFINED | 01 | 1 |
| VANGUARD CONSUMER            | COM      | 92204A207 | 806    | 8002    | SH  | DEFINED | 01 | 1 |
| VANGUARD ENERGY ETF          | COM      | 92204A306 | 1591   | 14031   | SH  | DEFINED | 01 | 1 |
| VANGUARD FINANCIALS ETF      | COM      | 92204A405 | 138    | 3615    | SH  | DEFINED | 01 | 1 |
| VANGUARD HEALTH CARE ETF     | COM      | 92204A504 | 4970   | 59922   | SH  | DEFINED | 01 | 1 |
| VANGUARD INDUSTRIALS ETF     | COM      | 92204A603 | 521    | 6524    | SH  | DEFINED | 01 | 1 |
| VANGUARD INFORMATION         | COM      | 92204A702 | 645    | 8848    | SH  | DEFINED | 01 | 1 |
| VANGUARD MATERIALS ETF       | COM      | 92204A801 | 173    | 1949    | SH  | DEFINED | 01 | 1 |
| VANGUARD UTILITIES ETF       | COM      | 92204A876 | 1649   | 19456   | SH  | DEFINED | 01 | 1 |
| VANGUARD TELECOM             | COM      | 92204A884 | 64     | 867     | SH  | DEFINED | 01 | 1 |
| VANGUARD NATURAL RES         | COM      | 92205F106 | 31     | 1103    | SH  | DEFINED | 01 | 1 |
| VANGUARD SHORT TERM          | COM      | 92206C102 | 510    | 8374    | SH  | DEFINED | 01 | 1 |
| VANGUARD SHORT TERM CORP     | COM      | 92206C409 | 43034  | 535911  | SH  | DEFINED | 01 | 1 |
| VANGUARD RUSSELL 2000        | COM      | 92206C664 | 557    | 7400    | SH  | DEFINED | 01 | 0 |
| VANGUARD MORTGAGE BACKED     | COM      | 92206C771 | 807    | 15323   | SH  | DEFINED | 01 | 1 |
| VANGUARD LONG TERM CORP      | COM      | 92206C813 | 75340  | 844623  | SH  | DEFINED | 01 | 1 |
| VANGUARD LONG TERM           | COM      | 92206C847 | 16     | 223     | SH  | DEFINED | 01 | 1 |
| VANGUARD INTERMEDIATE        | COM      | 92206C870 | 179226 | 2050933 | SH  | DEFINED | 01 | 1 |
| VANTIV INC - CL A            | COM      | 92210H105 | 998    | 42060   | SH  | DEFINED | 01 | 0 |
| VARDE INV PARTNER LP         | LP       | 922155999 | 235    | 205342  | SH  | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC   | COM      | 92220P105 | 3385   | 46991   | SH  | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC   | COM      | 92220P105 | 219    | 3041    | SH  | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC   | COM      | 92220P105 | 4305   | 59796   | SH  | DEFINED | 01 | 1 |
| VARIAN MEDICAL SYSTEMS INC   | COM      | 92220P105 | 30     | 421     | SH  | DEFINED | 01 | 1 |
| VASCO DATA SECURITY INTL     | COM      | 92230Y104 | 888    | 105247  | SH  | DEFINED | 01 | 0 |
| VASCULAR SOLUTIONS INC       | COM      | 92231M109 | 24     | 1505    | SH  | DEFINED | 01 | 0 |
| VECTREN CORPORATION          | COM      | 92240G101 | 22592  | 637841  | SH  | DEFINED | 01 | 0 |
| VECTREN CORPORATION          | COM      | 92240G101 | 4      | 126     | SH  | DEFINED | 01 | 1 |
| VECTOR GROUP LTD             | COM      | 92240M108 | 416    | 25826   | SH  | DEFINED | 01 | 0 |
| VECTOR GROUP LTD             | CONV BND | 92240MAY4 | 8801   | 7550000 | PRN | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC        | COM      | 922417100 | 5774   | 150617  | SH  | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC        | COM      | 922417100 | 3      | 79      | SH  | DEFINED | 01 | 1 |
| VENTAS INC                   | COM      | 92276F100 | 42906  | 586173  | SH  | DEFINED | 01 | 0 |
| VENTAS INC                   | COM      | 92276F100 | 595    | 8135    | SH  | DEFINED | 01 | 0 |
| VENTAS INC                   | COM      | 92276F100 | 203    | 2773    | SH  | DEFINED | 01 | 1 |
| VENTAS INC                   | COM      | 92276F100 | 21     | 293     | SH  | DEFINED | 01 | 1 |
| VENTRUS BIOSCIENCES INC      | COM      | 922822101 | 8      | 2516    | SH  | DEFINED | 01 | 0 |
| VANGUARD S&P 500             | COM      | 922908413 | 1036   | 14465   | SH  | DEFINED | 01 | 1 |
| VANGUARD MID CAP             | COM      | 922908512 | 574    | 8539    | SH  | DEFINED | 01 | 1 |
| VANGUARD MID CAP             | COM      | 922908538 | 324    | 4205    | SH  | DEFINED | 01 | 1 |
| VANGUARD REIT ETF            | COM      | 922908553 | 37542  | 532270  | SH  | DEFINED | 01 | 0 |
| VANGUARD REIT ETF            | COM      | 922908553 | 8588   | 121599  | SH  | DEFINED | 01 | 1 |
| VANGUARD SMALL CAP           | COM      | 922908595 | 3279   | 33546   | SH  | DEFINED | 01 | 1 |
| VANGUARD SMALL CAP VALUE     | COM      | 922908611 | 387    | 4704    | SH  | DEFINED | 01 | 1 |
| VANGUARD MID CAP ETF         | COM      | 922908629 | 2535   | 27295   | SH  | DEFINED | 01 | 1 |
| VANGUARD LARGE CAP ETF       | COM      | 922908637 | 1083   | 15090   | SH  | DEFINED | 01 | 1 |
| VANGUARD EXTENDED            | COM      | 922908652 | 468    | 6861    | SH  | DEFINED | 01 | 1 |
| VANGUARD GROWTH ETF          | COM      | 922908736 | 3605   | 46591   | SH  | DEFINED | 01 | 1 |
| VANGUARD VALUE ETF           | COM      | 922908744 | 1285   | 19602   | SH  | DEFINED | 01 | 1 |
| VANGUARD SMALL CAP ETF       | COM      | 922908751 | 4414   | 48424   | SH  | DEFINED | 01 | 1 |
| VANGUARD TOTAL STOCK         | COM      | 922908769 | 2836   | 35029   | SH  | DEFINED | 01 | 1 |
| VEOLIA ENVIRONNEMENT-ADR     | COM      | 92334N103 | 23     | 1769    | SH  | DEFINED | 01 | 0 |
| VEOLIA ENVIRONNEMENT-ADR     | COM      | 92334N103 | 125    | 9850    | SH  | DEFINED | 01 | 1 |
| VERA BRADLEY INC             | COM      | 92335C106 | 56     | 2375    | SH  | DEFINED | 01 | 0 |
| VERA BRADLEY INC             | COM      | 92335C106 | 1      | 63      | SH  | DEFINED | 01 | 1 |
| VERBUND AG-SPONS ADR         | COM      | 92336Y107 | 1      | 129     | SH  | DEFINED | 01 | 0 |
| VERASTEM INC                 | COM      | 92337C104 | 4      | 423     | SH  | DEFINED | 01 | 0 |
| VERIFONE SYSTEMS INC         | COM      | 92342Y109 | 6281   | 303788  | SH  | DEFINED | 01 | 0 |
| VERIFONE SYSTEMS INC         | COM      | 92342Y109 | 7      | 345     | SH  | DEFINED | 01 | 1 |

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|                              |          |           |         |          |     |         |    |   |
|------------------------------|----------|-----------|---------|----------|-----|---------|----|---|
| VERISIGN INC                 | COM      | 92343E102 | 74960   | 1585501  | SH  | DEFINED | 01 | 0 |
| VERISIGN INC                 | COM      | 92343E102 | 201     | 4251     | SH  | DEFINED | 01 | 0 |
| VERISIGN INC                 | COM      | 92343E102 | 29      | 623      | SH  | DEFINED | 01 | 1 |
| VERIZON COMMUNICATIONS INC   | COM      | 92343V104 | 1022006 | 20793609 | SH  | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC   | COM      | 92343V104 | 4017    | 81720    | SH  | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC   | COM      | 92343V104 | 18273   | 372323   | SH  | DEFINED | 01 | 1 |
| VERIZON COMMUNICATIONS INC   | COM      | 92343V104 | 9079    | 183105   | SH  | DEFINED | 01 | 1 |
| VERINT SYSTEMS INC           | COM      | 92343X100 | 125     | 3420     | SH  | DEFINED | 01 | 0 |
| VERISK ANALYTICS INC-CLASS A | COM      | 92345Y106 | 49166   | 797751   | SH  | DEFINED | 01 | 0 |
| VERISK ANALYTICS INC-CLASS A | COM      | 92345Y106 | 130     | 2104     | SH  | DEFINED | 01 | 0 |
| VERISK ANALYTICS INC-CLASS A | COM      | 92345Y106 | 16439   | 266953   | SH  | DEFINED | 01 | 1 |
| VERISK ANALYTICS INC-CLASS A | COM      | 92345Y106 | 7       | 112      | SH  | DEFINED | 01 | 1 |
| VERTEX PHARMACEUTICALS INC   | COM      | 92532F100 | 158528  | 2883491  | SH  | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC   | COM      | 92532F100 | 75      | 1360     | SH  | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC   | COM      | 92532F100 | 32      | 590      | SH  | DEFINED | 01 | 1 |
| VERTEX PHARMACEUTICALS INC   | COM      | 92532F100 | 60      | 1095     | SH  | DEFINED | 01 | 1 |
| VERTEX PHARMACEUTICALS INC   | CONV BND | 92532FAN0 | 6087    | 5080000  | PRN | DEFINED | 01 | 0 |
| VESTAS WIND SYSTEMS-UNSP ADR | COM      | 925458101 | 14      | 5294     | SH  | DEFINED | 01 | 0 |
| VIAD CORP                    | COM      | 92552R406 | 2034    | 73516    | SH  | DEFINED | 01 | 0 |
| VIASAT INC                   | COM      | 92552V100 | 7457    | 153945   | SH  | DEFINED | 01 | 0 |
| VIASYSTEMS GROUP INC         | COM      | 92553H803 | 4       | 352      | SH  | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B           | COM      | 92553P201 | 290553  | 4718971  | SH  | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B           | COM      | 92553P201 | 1098    | 17841    | SH  | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B           | COM      | 92553P201 | 125     | 2037     | SH  | DEFINED | 01 | 1 |
| VIACOM INC-CLASS B           | COM      | 92553P201 | 106     | 1728     | SH  | DEFINED | 01 | 1 |
| VICAL INC                    | COM      | 925602104 | 20      | 4955     | SH  | DEFINED | 01 | 0 |
| VICOR CORP                   | COM      | 925815102 | 422     | 85157    | SH  | DEFINED | 01 | 0 |
| VIEWPOINT FINANCIAL GROUP IN | COM      | 92672A101 | 7705    | 383118   | SH  | DEFINED | 01 | 0 |
| VILLAGE SUPER MARKET-CLASS A | COM      | 927107409 | 5484    | 162797   | SH  | DEFINED | 01 | 0 |
| VINA CONCHA Y TORO SA-SP ADR | COM      | 927191106 | 3       | 90       | SH  | DEFINED | 01 | 0 |
| VIMPELCOM LTD-SPON ADR       | COM      | 92719A106 | 8       | 670      | SH  | DEFINED | 01 | 0 |
| VINCI S.A.-UNSPONS ADR       | COM      | 927320101 | 128     | 11337    | SH  | DEFINED | 01 | 0 |
| VINDICATOR SILVER-LEAD       | COM      | 927345108 | 0       | 100      | SH  | DEFINED | 01 | 1 |
| VINEYARD NATIONAL CHG        | COM      | 927426106 | 0       | 200      | SH  | DEFINED | 01 | 1 |
| VIPSHOP HOLDINGS LTD - ADS   | COM      | 92763W103 | 1561    | 51401    | SH  | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC             | COM      | 92769L101 | 27789   | 567463   | SH  | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC             | COM      | 92769L101 | 5       | 95       | SH  | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC             | COM      | 92769L101 | 559     | 11435    | SH  | DEFINED | 01 | 1 |
| VIRGIN MEDIA INC             | COM      | 92769L101 | 4       | 81       | SH  | DEFINED | 01 | 1 |
| VIRGINIA COMMERCE BANCORP    | COM      | 92778Q109 | 25      | 1749     | SH  | DEFINED | 01 | 0 |
| VISTA GOLD CORP              | COM      | 927926303 | 10      | 4626     | SH  | DEFINED | 01 | 0 |
| VIRNETX HOLDING CORP         | COM      | 92823T108 | 158     | 8274     | SH  | DEFINED | 01 | 0 |
| VIROPHARMA INC               | COM      | 928241108 | 22821   | 907001   | SH  | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES      | COM      | 92826C839 | 714722  | 4208206  | SH  | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES      | COM      | 92826C839 | 7999    | 47096    | SH  | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES      | COM      | 92826C839 | 250690  | 1476820  | SH  | DEFINED | 01 | 1 |
| VISA INC-CLASS A SHARES      | COM      | 92826C839 | 1979    | 11647    | SH  | DEFINED | 01 | 1 |
| VIRTUSA CORP                 | COM      | 92827P102 | 3771    | 158679   | SH  | DEFINED | 01 | 0 |
| VIRTUSA CORP                 | COM      | 92827P102 | 38      | 1612     | SH  | DEFINED | 01 | 1 |
| VIRTUS INVESTMENT PARTNERS   | COM      | 92828Q109 | 4473    | 24007    | SH  | DEFINED | 01 | 0 |
| VISHAY INTERTECHNOLOGY INC   | COM      | 928298108 | 22720   | 1669442  | SH  | DEFINED | 01 | 0 |
| VISHAY INTERTECHNOLOGY INC   | COM      | 928298108 | 11637   | 855046   | SH  | DEFINED | 01 | 1 |
| VISIONCHINA MEDIA INC-ADR    | COM      | 92833U202 | 0       | 1        | SH  | DEFINED | 01 | 0 |
| VISHAY PRECISION GROUP       | COM      | 92835K103 | 12      | 835      | SH  | DEFINED | 01 | 0 |
| VISTEON CORP-CW15            | WT       | 92839U115 | 0       | 1        | SH  | DEFINED | 01 | 0 |
| VISTEON CORP                 | COM      | 92839U206 | 19924   | 345289   | SH  | DEFINED | 01 | 0 |
| VITACOST.COM INC             | COM      | 92847A200 | 0       | 1462     | SH  | DEFINED | 01 | 0 |
| VITESSE SEMICONDUCTOR        | COM      | 928497304 | 0       | 2        | SH  | DEFINED | 01 | 1 |
| VITAMIN SHOPPE INC           | COM      | 92849E101 | 21923   | 448791   | SH  | DEFINED | 01 | 0 |
| VITAMIN SHOPPE INC           | COM      | 92849E101 | 4       | 75       | SH  | DEFINED | 01 | 1 |
| VIVENDI SA-UNSPON ADR        | COM      | 92852T201 | 503     | 24329    | SH  | DEFINED | 01 | 0 |
| VIVENDI SA-UNSPON ADR        | COM      | 92852T201 | 1       | 55       | SH  | DEFINED | 01 | 1 |

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|-----------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| VIVUS INC                   | COM      | 928551100 | 89     | 8159    | SH  | DEFINED | 01 | 0 |
| VIVUS INC                   | COM      | 928551100 | 1      | 100     | SH  | DEFINED | 01 | 1 |
| VMWARE INC-CLASS A          | COM      | 928563402 | 77911  | 987694  | SH  | DEFINED | 01 | 0 |
| VMWARE INC-CLASS A          | COM      | 928563402 | 103    | 1300    | SH  | DEFINED | 01 | 1 |
| VMWARE INC-CLASS A          | COM      | 928563402 | 93     | 1181    | SH  | DEFINED | 01 | 1 |
| VOESTALPINE AG-UNSPON ADR   | COM      | 928578103 | 6      | 920     | SH  | DEFINED | 01 | 0 |
| VOCERA COMMUNICATIONS INC   | COM      | 92857F107 | 7590   | 329990  | SH  | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC-SP ADR   | COM      | 92857W209 | 217171 | 7644161 | SH  | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC-SP ADR   | COM      | 92857W209 | 215    | 7561    | SH  | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC-SP ADR   | COM      | 92857W209 | 66     | 2320    | SH  | DEFINED | 01 | 1 |
| VODAFONE GROUP PLC-SP ADR   | COM      | 92857W209 | 1895   | 66711   | SH  | DEFINED | 01 | 1 |
| VOCUS INC                   | COM      | 92858J108 | 19     | 1344    | SH  | DEFINED | 01 | 0 |
| VOCUS INC                   | COM      | 92858J108 | 1      | 41      | SH  | DEFINED | 01 | 1 |
| VOLKSWAGEN AG-PFD           | PRF      | 928600980 | 35207  | 177198  | SH  | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-PFD           | PRF      | 928600980 | 5697   | 28674   | SH  | DEFINED | 01 | 0 |
| VOLCANO CORP                | COM      | 928645100 | 8215   | 369090  | SH  | DEFINED | 01 | 0 |
| VOLCANO CORP                | COM      | 928645100 | 1      | 50      | SH  | DEFINED | 01 | 1 |
| VOLKSWAGEN AG-SPONS ADR     | COM      | 928662303 | 46     | 1220    | SH  | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-SPONS ADR     | COM      | 928662303 | 2      | 66      | SH  | DEFINED | 01 | 1 |
| VOLKSWAGEN AG-SPONS ADR PFD | COM      | 928662402 | 106    | 2661    | SH  | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-SPONS ADR PFD | COM      | 928662402 | 2      | 38      | SH  | DEFINED | 01 | 1 |
| VOLTERRA SEMICONDUCTOR CORP | COM      | 928708106 | 13746  | 967885  | SH  | DEFINED | 01 | 0 |
| VOLVO AB-SPONSORED ADR      | COM      | 928856400 | 336    | 23038   | SH  | DEFINED | 01 | 0 |
| VOLVO AB-SPONSORED ADR      | COM      | 928856400 | 2      | 110     | SH  | DEFINED | 01 | 1 |
| VONAGE HOLDINGS CORP        | COM      | 92886T201 | 32     | 11236   | SH  | DEFINED | 01 | 0 |
| VONAGE HOLDINGS CORP        | COM      | 92886T201 | 7      | 2480    | SH  | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST        | COM      | 929042109 | 38945  | 465616  | SH  | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST        | COM      | 929042109 | 395    | 4720    | SH  | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST        | COM      | 929042109 | 149    | 1778    | SH  | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST        | COM      | 929042109 | 32     | 385     | SH  | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST        | PRF      | 929042844 | 2      | 68      | SH  | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST *      | PRF      | 929042851 | 3      | 110     | SH  | DEFINED | 01 | 1 |
| VORNADO REALTY TR PFD       | PRF      | 929042869 | 2      | 71      | SH  | DEFINED | 01 | 1 |
| VORNADO REALTY LP           | PRF      | 929043602 | 58     | 2155    | SH  | DEFINED | 01 | 1 |
| VULCAN MATERIALS CO         | COM      | 929160109 | 3685   | 71247   | SH  | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO         | COM      | 929160109 | 187    | 3619    | SH  | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO         | COM      | 929160109 | 235    | 4555    | SH  | DEFINED | 01 | 1 |
| W&T OFFSHORE INC            | COM      | 92922P106 | 33     | 2327    | SH  | DEFINED | 01 | 0 |
| WD-40 CO                    | COM      | 929236107 | 2950   | 53869   | SH  | DEFINED | 01 | 0 |
| WD-40 CO                    | COM      | 929236107 | 1465   | 26744   | SH  | DEFINED | 01 | 1 |
| WGL HOLDINGS INC            | COM      | 92924F106 | 7024   | 159286  | SH  | DEFINED | 01 | 0 |
| WGL HOLDINGS INC            | COM      | 92924F106 | 40     | 916     | SH  | DEFINED | 01 | 1 |
| WABCO HOLDINGS INC          | COM      | 92927K102 | 14026  | 198710  | SH  | DEFINED | 01 | 0 |
| WABCO HOLDINGS INC          | COM      | 92927K102 | 1416   | 20066   | SH  | DEFINED | 01 | 1 |
| WABCO HOLDINGS INC          | COM      | 92927K102 | 2      | 26      | SH  | DEFINED | 01 | 1 |
| WMS INDUSTRIES INC          | COM      | 929297109 | 2890   | 114648  | SH  | DEFINED | 01 | 0 |
| WMS INDUSTRIES INC          | COM      | 929297109 | 6      | 250     | SH  | DEFINED | 01 | 1 |
| WSFS FINANCIAL CORP         | COM      | 929328102 | 6102   | 125447  | SH  | DEFINED | 01 | 0 |
| WNS HOLDINGS LTD-ADR        | COM      | 92932M101 | 13254  | 899146  | SH  | DEFINED | 01 | 0 |
| WNS HOLDINGS LTD-ADR        | COM      | 92932M101 | 322    | 21883   | SH  | DEFINED | 01 | 1 |
| WM MORRISON-UNSPON ADR      | COM      | 92933J107 | 42     | 1980    | SH  | DEFINED | 01 | 0 |
| WM MORRISON-UNSPON ADR      | COM      | 92933J107 | 4      | 181     | SH  | DEFINED | 01 | 1 |
| WSP HOLDINGS LTD-ADR        | COM      | 92934F203 | 1      | 428     | SH  | DEFINED | 01 | 0 |
| WUXI PHARMATECH CAYMAN-ADR  | COM      | 929352102 | 1788   | 104046  | SH  | DEFINED | 01 | 0 |
| WMI HOLDINGS CORP           | COM      | 92936P100 | 51     | 75459   | SH  | DEFINED | 01 | 0 |
| W P CAREY INC               | COM      | 92936U109 | 1234   | 18309   | SH  | DEFINED | 01 | 1 |
| WPP PLC-SPONSORED ADR       | COM      | 92937A102 | 158    | 1973    | SH  | DEFINED | 01 | 0 |
| WPP PLC-SPONSORED ADR       | COM      | 92937A102 | 7      | 88      | SH  | DEFINED | 01 | 1 |
| WABASH NATIONAL CORP        | COM      | 929566107 | 55054  | 5418358 | SH  | DEFINED | 01 | 0 |
| WABASH NATIONAL CORP        | COM      | 929566107 | 80     | 7895    | SH  | DEFINED | 01 | 0 |
| WABASH NATIONAL CORP        | CONV BND | 929566AH0 | 6944   | 5680000 | PRN | DEFINED | 01 | 0 |
| WABTEC CORP                 | COM      | 929740108 | 16464  | 161224  | SH  | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| WABTEC CORP                    | COM      | 929740108 | 1      | 11      | SH  | DEFINED | 01 | 1 |
| WACHOVIA PFD FUNDING           | PRF      | 92977V206 | 15     | 552     | SH  | DEFINED | 01 | 1 |
| WACOAL HOLDINGS CORP-SP ADR    | COM      | 930004205 | 0      | 1       | SH  | DEFINED | 01 | 0 |
| WACOAL HOLDINGS CORP-SP ADR    | COM      | 930004205 | 2      | 37      | SH  | DEFINED | 01 | 1 |
| WADDELL & REED FINANCIAL-A     | COM      | 930059100 | 45077  | 1029638 | SH  | DEFINED | 01 | 0 |
| WAGeworks INC                  | COM      | 930427109 | 15927  | 636333  | SH  | DEFINED | 01 | 0 |
| WAL-MART STORES INC            | COM      | 931142103 | 605304 | 8087517 | SH  | DEFINED | 01 | 0 |
| WAL-MART STORES INC            | COM      | 931142103 | 3488   | 46609   | SH  | DEFINED | 01 | 0 |
| WAL-MART STORES INC            | COM      | 931142103 | 3232   | 43229   | SH  | DEFINED | 01 | 1 |
| WAL-MART STORES INC            | COM      | 931142103 | 2165   | 28932   | SH  | DEFINED | 01 | 1 |
| WALMART DE MEXICO-SPON ADR V   | COM      | 93114W107 | 54     | 1646    | SH  | DEFINED | 01 | 0 |
| WALMART DE MEXICO-SPON ADR V   | COM      | 93114W107 | 12     | 368     | SH  | DEFINED | 01 | 1 |
| WALGREEN CO                    | COM      | 931422109 | 126698 | 2657276 | SH  | DEFINED | 01 | 0 |
| WALGREEN CO                    | COM      | 931422109 | 1314   | 27560   | SH  | DEFINED | 01 | 0 |
| WALGREEN CO                    | COM      | 931422109 | 68     | 1430    | SH  | DEFINED | 01 | 1 |
| WALGREEN CO                    | COM      | 931422109 | 263    | 5496    | SH  | DEFINED | 01 | 1 |
| WALKER & DUNLOP INC            | COM      | 93148P102 | 18     | 1018    | SH  | DEFINED | 01 | 0 |
| WALTER ENERGY INC              | COM      | 93317Q105 | 1467   | 51469   | SH  | DEFINED | 01 | 0 |
| WALTER ENERGY INC              | COM      | 93317Q105 | 6      | 200     | SH  | DEFINED | 01 | 1 |
| WALTER INVESTMENT MANAGEMENT   | COM      | 93317W102 | 11248  | 302001  | SH  | DEFINED | 01 | 0 |
| WALTER INVESTMENT MANAGEMENT C | CONV BND | 93317WAA0 | 10523  | 9800000 | PRN | DEFINED | 01 | 0 |
| WANT WANT CHINA-UNSPON ADR     | COM      | 93370R107 | 13     | 173     | SH  | DEFINED | 01 | 0 |
| WARREN RESOURCES INC           | COM      | 93564A100 | 70     | 21751   | SH  | DEFINED | 01 | 0 |
| WASHINGTON BANKING CO          | COM      | 937303105 | 14     | 1018    | SH  | DEFINED | 01 | 0 |
| WASHINGTON FEDERAL INC         | COM      | 938824109 | 23322  | 1332604 | SH  | DEFINED | 01 | 0 |
| WASHINGTON POST-CLASS B        | COM      | 939640108 | 2445   | 5471    | SH  | DEFINED | 01 | 0 |
| WASHINGTON POST-CLASS B        | COM      | 939640108 | 56     | 126     | SH  | DEFINED | 01 | 0 |
| WASHINGTON POST-CLASS B        | COM      | 939640108 | 13     | 29      | SH  | DEFINED | 01 | 1 |
| WASHINGTON REIT                | COM      | 939653101 | 157    | 5639    | SH  | DEFINED | 01 | 0 |
| WASHINGTON REIT                | COM      | 939653101 | 42     | 1493    | SH  | DEFINED | 01 | 1 |
| WA FUNDING TR III D ESCROW     | COM      | 939ESC802 | 0      | 3800    | SH  | DEFINED | 01 | 0 |
| WA FUNDING TR III D/ESCROW     | COM      | 939ESC968 | 0      | 6332    | SH  | DEFINED | 01 | 0 |
| WASHINGTON TRUST BANCORP       | COM      | 940610108 | 26     | 937     | SH  | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC          | COM      | 941053100 | 30128  | 837334  | SH  | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC          | COM      | 941053100 | 12     | 342     | SH  | DEFINED | 01 | 1 |
| WASTE MANAGEMENT INC           | COM      | 94106L109 | 118411 | 3019854 | SH  | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC           | COM      | 94106L109 | 512    | 13040   | SH  | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC           | COM      | 94106L109 | 1043   | 26449   | SH  | DEFINED | 01 | 1 |
| WATERS CORP                    | COM      | 941848103 | 43271  | 460773  | SH  | DEFINED | 01 | 0 |
| WATERS CORP                    | COM      | 941848103 | 225    | 2393    | SH  | DEFINED | 01 | 0 |
| WATERSTONE FINANCIAL INC       | COM      | 941888109 | 5      | 545     | SH  | DEFINED | 01 | 0 |
| WATSCO INC                     | COM      | 942622200 | 5760   | 68416   | SH  | DEFINED | 01 | 0 |
| WATTS WATER TECHNOLOGIES-A     | COM      | 942749102 | 9715   | 202421  | SH  | DEFINED | 01 | 0 |
| WAUSAU PAPER CORP              | COM      | 943315101 | 10890  | 1010329 | SH  | DEFINED | 01 | 0 |
| WAVE SYSTEMS CORP              | COM      | 943526301 | 0      | 433     | SH  | DEFINED | 01 | 1 |
| WEB.COM GROUP INC              | COM      | 94733A104 | 723    | 42318   | SH  | DEFINED | 01 | 0 |
| WEB.COM GROUP INC              | COM      | 94733A104 | 1      | 40      | SH  | DEFINED | 01 | 1 |
| WEBSense INC                   | COM      | 947684106 | 20234  | 1349030 | SH  | DEFINED | 01 | 0 |
| WEBSense INC                   | COM      | 947684106 | 111    | 7400    | SH  | DEFINED | 01 | 1 |
| WEBSense INC                   | COM      | 947684106 | 44     | 2940    | SH  | DEFINED | 01 | 1 |
| WEBMD HEALTH CORP              | COM      | 94770V102 | 975    | 40100   | SH  | DEFINED | 01 | 0 |
| WEBMD HEALTH CORP              | CONV BND | 94770VAF9 | 5741   | 6240000 | PRN | DEFINED | 01 | 0 |
| WEBSTER FINANCIAL CORP         | COM      | 947890109 | 9803   | 404093  | SH  | DEFINED | 01 | 0 |
| WEBSTER FINANCIAL CORP         | COM      | 947890109 | 19     | 787     | SH  | DEFINED | 01 | 1 |
| WEICHAi POWER CO-UNSP ADR      | COM      | 948597109 | 31     | 2317    | SH  | DEFINED | 01 | 0 |
| WEIGHT WATCHERS INTL INC       | COM      | 948626106 | 126    | 2978    | SH  | DEFINED | 01 | 0 |
| WEIGHT WATCHERS INTL INC       | COM      | 948626106 | 8      | 200     | SH  | DEFINED | 01 | 1 |
| WEINGARTEN REALTY INVESTORS    | COM      | 948741103 | 19812  | 627966  | SH  | DEFINED | 01 | 0 |
| WEINGARTEN REALTY INVESTORS    | COM      | 948741103 | 7323   | 232035  | SH  | DEFINED | 01 | 1 |
| WEINGARTEN REALTY INVESTORS    | COM      | 948741103 | 18     | 556     | SH  | DEFINED | 01 | 1 |
| WEINGARTEN REALTY              | PRF      | 948741848 | 43     | 1885    | SH  | DEFINED | 01 | 1 |
| WEINGARTEN REALTY INVS *       | PRF      | 948741889 | 4      | 169     | SH  | DEFINED | 01 | 1 |

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|                              |          |           |         |          |     |         |    |   |
|------------------------------|----------|-----------|---------|----------|-----|---------|----|---|
| WEIS MARKETS INC             | COM      | 948849104 | 2002    | 49199    | SH  | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC    | COM      | 94946T106 | 45574   | 786290   | SH  | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC    | COM      | 94946T106 | 2       | 30       | SH  | DEFINED | 01 | 1 |
| WELLPOINT INC                | COM      | 94973V107 | 9988    | 150800   | SH  | DEFINED | 01 | 0 |
| WELLPOINT INC                | COM      | 94973V107 | 561     | 8472     | SH  | DEFINED | 01 | 0 |
| WELLPOINT INC                | COM      | 94973V107 | 283     | 4278     | SH  | DEFINED | 01 | 1 |
| WELLPOINT INC                | CONV BND | 94973VBD8 | 6951    | 6360000  | PRN | DEFINED | 01 | 0 |
| WELLS FARGO & CO             | COM      | 949746101 | 1194446 | 32290974 | SH  | DEFINED | 01 | 0 |
| WELLS FARGO & CO             | COM      | 949746101 | 5467    | 147765   | SH  | DEFINED | 01 | 0 |
| WELLS FARGO & CO             | COM      | 949746101 | 148843  | 4027165  | SH  | DEFINED | 01 | 1 |
| WELLS FARGO & CO             | COM      | 949746101 | 1778    | 48062    | SH  | DEFINED | 01 | 1 |
| WELLS FARGO & CO.            | CONV PRF | 949746804 | 7694    | 5970     | SH  | DEFINED | 01 | 0 |
| WELLS FARGO & CO.            | CONV PRF | 949746804 | 5       | 4        | SH  | DEFINED | 01 | 1 |
| WELLS FARGO & COMPANY        | PRF      | 949746879 | 104     | 3485     | SH  | DEFINED | 01 | 0 |
| WELLS FARGO & COMPANY        | PRF      | 949746879 | 162     | 5423     | SH  | DEFINED | 01 | 1 |
| WELLS FARGO ADVANTAGE        | COM      | 94987B105 | 1003    | 99970    | SH  | DEFINED | 01 | 1 |
| WELLS FARGO ADVANTAGE        | COM      | 94987C103 | 127     | 16179    | SH  | DEFINED | 01 | 1 |
| WELLS FARGO ADVANTAGE        | COM      | 94987D101 | 196     | 11935    | SH  | DEFINED | 01 | 1 |
| WENDY'S CO/THE               | COM      | 95058W100 | 3274    | 577333   | SH  | DEFINED | 01 | 0 |
| WENDY'S CO/THE               | COM      | 95058W100 | 6       | 1004     | SH  | DEFINED | 01 | 1 |
| WERNER ENTERPRISES INC       | COM      | 950755108 | 52684   | 2182443  | SH  | DEFINED | 01 | 0 |
| WERNER ENTERPRISES INC       | COM      | 950755108 | 79      | 3262     | SH  | DEFINED | 01 | 0 |
| WESBANCO INC                 | COM      | 950810101 | 1408    | 58780    | SH  | DEFINED | 01 | 0 |
| WESBANCO INC                 | COM      | 950810101 | 6       | 250      | SH  | DEFINED | 01 | 1 |
| WESCO AIRCRAFT HOLDINGS INC  | COM      | 950814103 | 22      | 1518     | SH  | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC      | COM      | 95082P105 | 10968   | 151064   | SH  | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC      | COM      | 95082P105 | 5240    | 72168    | SH  | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC      | COM      | 95082P105 | 91426   | 1259294  | SH  | DEFINED | 01 | 1 |
| WESCO INTERNATIONAL INC      | COM      | 95082P105 | 2       | 22       | SH  | DEFINED | 01 | 1 |
| WESCO INTERNATIONAL INC      | CONV BND | 95082PAH8 | 6619    | 2520000  | PRN | DEFINED | 01 | 0 |
| WESFARMERS LIMITED-UNSP ADR  | COM      | 950840108 | 86      | 4046     | SH  | DEFINED | 01 | 0 |
| WEST BANCORPORATION          | COM      | 95123P106 | 14      | 1322     | SH  | DEFINED | 01 | 0 |
| WEST COAST BANCORP/OREGON    | COM      | 952145209 | 9909    | 408057   | SH  | DEFINED | 01 | 0 |
| WEST CORP                    | COM      | 952355204 | 25733   | 1340951  | SH  | DEFINED | 01 | 0 |
| WEST CORP                    | COM      | 952355204 | 19      | 1003     | SH  | DEFINED | 01 | 0 |
| WEST JAPAN RAILWAY-UNSP ADR  | COM      | 953432101 | 0       | 10       | SH  | DEFINED | 01 | 0 |
| WEST MARINE INC              | COM      | 954235107 | 11      | 988      | SH  | DEFINED | 01 | 0 |
| WEST PHARMACEUTICAL SERVICES | COM      | 955306105 | 27944   | 430302   | SH  | DEFINED | 01 | 0 |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 7963    | 175665   | SH  | DEFINED | 01 | 0 |
| WESTAR ENERGY INC            | COM      | 95709T100 | 60728   | 1830109  | SH  | DEFINED | 01 | 0 |
| WESTAR ENERGY INC            | COM      | 95709T100 | 82      | 2485     | SH  | DEFINED | 01 | 1 |
| WESTELL TECHNOLOGIES INC-A   | COM      | 957541105 | 9       | 4291     | SH  | DEFINED | 01 | 0 |
| WESTELL TECHNOLOGIES INC-A   | COM      | 957541105 | 1       | 685      | SH  | DEFINED | 01 | 1 |
| WESTERN ALLIANCE BANCORP     | COM      | 957638109 | 17845   | 1289431  | SH  | DEFINED | 01 | 0 |
| WESTERN ASSET PREMIER        | COM      | 957664105 | 73      | 4700     | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET VARIABLE *     | COM      | 957667108 | 235     | 12456    | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET WORLDWIDE*     | COM      | 957668106 | 14      | 899      | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET *              | COM      | 95766A101 | 118     | 5578     | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET GLOBAL *       | COM      | 95766B109 | 652     | 47056    | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET EMERGING*      | COM      | 95766E103 | 216     | 13965    | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET GLOBAL *       | COM      | 95766G108 | 302     | 23088    | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH *         | COM      | 95766J102 | 404     | 39930    | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH *         | COM      | 95766K109 | 59      | 8915     | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET MANAGED *      | COM      | 95766L107 | 103     | 16594    | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET MANAGED *      | COM      | 95766M105 | 65      | 4500     | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET MUNICIPAL*     | COM      | 95766N103 | 14      | 1820     | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET/CLAYMORE       | COM      | 95766R104 | 13      | 962      | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET MUNICIPAL      | COM      | 95768A109 | 20      | 895      | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH YIELD     | COM      | 95768B107 | 139     | 7336     | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET INVESTMENT     | COM      | 95790A101 | 51      | 2226     | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET GLOBAL         | COM      | 95790C107 | 90      | 4497     | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET MORTGAGE CAPIT | COM      | 95790D105 | 149     | 6410     | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |         |    |         |    |   |
|------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| WESTERN ASSET MORTGAGE CAPIT | COM      | 95790D105 | 7      | 300     | SH | DEFINED | 01 | 1 |
| WESTERN COPPER & GOLD        | COM      | 95805V108 | 1      | 700     | SH | DEFINED | 01 | 1 |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 18533  | 368481  | SH | DEFINED | 01 | 0 |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 303    | 6036    | SH | DEFINED | 01 | 0 |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 52     | 1034    | SH | DEFINED | 01 | 1 |
| WESTERN GAS PARTNERS         | COM      | 958254104 | 4932   | 82897   | SH | DEFINED | 01 | 1 |
| WESTERN INTER MUNI FD *      | COM      | 958435109 | 13     | 1296    | SH | DEFINED | 01 | 1 |
| WESTERN REFINING INC         | COM      | 959319104 | 7481   | 211293  | SH | DEFINED | 01 | 0 |
| WESTERN REFINING INC         | COM      | 959319104 | 5907   | 166851  | SH | DEFINED | 01 | 1 |
| WESTERN REFINING INC         | COM      | 959319104 | 5      | 144     | SH | DEFINED | 01 | 1 |
| WESTERN UNION CO             | COM      | 959802109 | 67188  | 4466872 | SH | DEFINED | 01 | 0 |
| WESTERN UNION CO             | COM      | 959802109 | 241    | 16054   | SH | DEFINED | 01 | 0 |
| WESTERN UNION CO             | COM      | 959802109 | 150    | 10000   | SH | DEFINED | 01 | 1 |
| WESTERN UNION CO             | COM      | 959802109 | 34     | 2243    | SH | DEFINED | 01 | 1 |
| WESTFIELD FINANCIAL INC      | COM      | 96008P104 | 16     | 2108    | SH | DEFINED | 01 | 0 |
| WESTFIELD GROUP-ADR          | COM      | 960224103 | 79     | 3367    | SH | DEFINED | 01 | 0 |
| WESTFIELD GROUP-ADR          | COM      | 960224103 | 6      | 264     | SH | DEFINED | 01 | 1 |
| WESTLAKE CHEMICAL CORP       | COM      | 960413102 | 177    | 1892    | SH | DEFINED | 01 | 0 |
| WESTLAKE CHEMICAL CORP       | COM      | 960413102 | 11132  | 119063  | SH | DEFINED | 01 | 1 |
| WESTLAKE CHEMICAL CORP       | COM      | 960413102 | 3      | 28      | SH | DEFINED | 01 | 1 |
| WESTMORELAND COAL CO         | COM      | 960878106 | 9      | 799     | SH | DEFINED | 01 | 0 |
| WESTPORT INNOVATIONS INC     | COM      | 960908309 | 347    | 11770   | SH | DEFINED | 01 | 0 |
| WESTPORT INNOVATIONS INC     | COM      | 960908309 | 15     | 500     | SH | DEFINED | 01 | 1 |
| WESTPAC BANKING CORP-SP ADR  | COM      | 961214301 | 593    | 3680    | SH | DEFINED | 01 | 0 |
| WESTPAC BANKING CORP-SP ADR  | COM      | 961214301 | 71     | 440     | SH | DEFINED | 01 | 1 |
| WESTWOOD HOLDINGS GROUP INC  | COM      | 961765104 | 2504   | 56359   | SH | DEFINED | 01 | 0 |
| WET SEAL INC/THE-CLASS A     | COM      | 961840105 | 9009   | 2982575 | SH | DEFINED | 01 | 0 |
| WEX INC                      | COM      | 96208T104 | 27336  | 348209  | SH | DEFINED | 01 | 0 |
| WEYCO GROUP INC              | COM      | 962149100 | 18     | 709     | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO              | COM      | 962166104 | 87065  | 2774457 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO              | COM      | 962166104 | 477    | 15195   | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO              | COM      | 962166104 | 179    | 5709    | SH | DEFINED | 01 | 1 |
| WEYERHAEUSER CO              | COM      | 962166104 | 225    | 7155    | SH | DEFINED | 01 | 1 |
| WHARF HOLDINGS-UNSPON ADR    | COM      | 962257408 | 9      | 500     | SH | DEFINED | 01 | 0 |
| WHEELOCK & CO LTD-UNSPON ADR | COM      | 963271200 | 26     | 490     | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP               | COM      | 963320106 | 58453  | 493449  | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP               | COM      | 963320106 | 284    | 2402    | SH | DEFINED | 01 | 0 |
| WHITEHORSE FINANCE INC       | COM      | 96524V106 | 7      | 432     | SH | DEFINED | 01 | 0 |
| WHITESTONE REIT              | COM      | 966084204 | 21     | 1335    | SH | DEFINED | 01 | 0 |
| WHITESTONE REIT              | COM      | 966084204 | 2041   | 135083  | SH | DEFINED | 01 | 1 |
| WHITEWAVE FOODS CO - A       | COM      | 966244105 | 5911   | 346324  | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP       | COM      | 966387102 | 64183  | 1262446 | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP       | COM      | 966387102 | 3      | 60      | SH | DEFINED | 01 | 1 |
| WHITING PETROLEUM CORP.      | CONV PRF | 966387201 | 2640   | 11030   | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC       | COM      | 966837106 | 70364  | 811124  | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC       | COM      | 966837106 | 426    | 4911    | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC       | COM      | 966837106 | 486    | 5601    | SH | DEFINED | 01 | 1 |
| WIENERBERGER AG-SPON ADR     | COM      | 967662107 | 1      | 435     | SH | DEFINED | 01 | 0 |
| WILEY (JOHN) & SONS-CLASS A  | COM      | 968223206 | 28399  | 728938  | SH | DEFINED | 01 | 0 |
| WILEY (JOHN) & SONS-CLASS A  | COM      | 968223206 | 4      | 91      | SH | DEFINED | 01 | 1 |
| WILLBROS GROUP INC           | COM      | 969203108 | 2747   | 279680  | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC             | COM      | 969457100 | 260168 | 6945293 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC             | COM      | 969457100 | 782    | 20881   | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC             | COM      | 969457100 | 90     | 2399    | SH | DEFINED | 01 | 1 |
| CLAYTON WILLIAMS ENERGY INC  | COM      | 969490101 | 53     | 1206    | SH | DEFINED | 01 | 0 |
| WILLIAMS PARTNERS L P        | COM      | 96950F104 | 75     | 1445    | SH | DEFINED | 01 | 1 |
| WILLIAMS-SONOMA INC          | COM      | 969904101 | 10392  | 201734  | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA INC          | COM      | 969904101 | 12051  | 233946  | SH | DEFINED | 01 | 1 |
| WILLIS LEASE FINANCE CORP    | COM      | 970646105 | 5      | 330     | SH | DEFINED | 01 | 0 |
| WILSHIRE BANCORP INC         | COM      | 97186T108 | 2324   | 342772  | SH | DEFINED | 01 | 0 |
| WINDSWEPT ENVIRONMENTAL      | COM      | 973812100 | 0      | 100     | SH | DEFINED | 01 | 1 |
| WINDSTREAM CORP              | COM      | 97381W104 | 1594   | 199757  | SH | DEFINED | 01 | 0 |



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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| WINDSTREAM CORP              | COM | 97381W104 | 131    | 16454   | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP              | COM | 97381W104 | 592    | 74708   | SH | DEFINED | 01 | 1 |
| WINMARK CORP                 | COM | 974250102 | 15     | 250     | SH | DEFINED | 01 | 0 |
| WINNEBAGO INDUSTRIES         | COM | 974637100 | 2775   | 134463  | SH | DEFINED | 01 | 0 |
| WINTHROP REALTY TRUST        | COM | 976391300 | 537    | 42706   | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL CORP      | COM | 97650W108 | 37793  | 1020367 | SH | DEFINED | 01 | 0 |
| WIPRO LTD-ADR                | COM | 97651M109 | 10     | 974     | SH | DEFINED | 01 | 0 |
| WIPRO LTD-ADR                | COM | 97651M109 | 16     | 1550    | SH | DEFINED | 01 | 1 |
| WISCONSIN ENERGY CORP        | COM | 976657106 | 100711 | 2348135 | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP        | COM | 976657106 | 274    | 6381    | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP        | COM | 976657106 | 116    | 2697    | SH | DEFINED | 01 | 1 |
| WISDOMTREE INVESTMENTS INC   | COM | 97717P104 | 45     | 4298    | SH | DEFINED | 01 | 0 |
| WISDOMTREE TOTAL             | COM | 97717W109 | 455    | 7673    | SH | DEFINED | 01 | 1 |
| WISDOMTREE EQUITY INCOME     | COM | 97717W208 | 173    | 3373    | SH | DEFINED | 01 | 1 |
| WISDOMTREE EMERGING          | COM | 97717W281 | 479    | 9287    | SH | DEFINED | 01 | 1 |
| WISDOMTREE LARGE CAP         | COM | 97717W307 | 80     | 1363    | SH | DEFINED | 01 | 1 |
| WISDOMTREE EMERGING          | COM | 97717W315 | 84683  | 1538567 | SH | DEFINED | 01 | 1 |
| WISDOMTREE DIVIDEND          | COM | 97717W406 | 3691   | 59548   | SH | DEFINED | 01 | 1 |
| WISDOMTREE INDIA EARNINGS    | COM | 97717W422 | 2584   | 143800  | SH | DEFINED | 01 | 0 |
| WISDOMTREE INDIA EARNINGS    | COM | 97717W422 | 28     | 1544    | SH | DEFINED | 01 | 1 |
| WISDOMTREE MID CAP           | COM | 97717W505 | 2715   | 41627   | SH | DEFINED | 01 | 1 |
| WISDOMTREE LARGE CAP         | COM | 97717W547 | 10     | 200     | SH | DEFINED | 01 | 1 |
| WISDOMTREE SMALL CAP         | COM | 97717W562 | 3098   | 48893   | SH | DEFINED | 01 | 1 |
| WISDOMTREE MID CAP           | COM | 97717W570 | 91     | 1287    | SH | DEFINED | 01 | 1 |
| WISDOMTREE EARNINGS          | COM | 97717W588 | 29     | 532     | SH | DEFINED | 01 | 1 |
| WISDOMTREE SMALL CAP         | COM | 97717W604 | 118    | 2066    | SH | DEFINED | 01 | 1 |
| WISDOMTREE GLOBAL            | COM | 97717W653 | 2      | 120     | SH | DEFINED | 01 | 1 |
| WISDOMTREE INTL SMALL        | COM | 97717W760 | 233    | 4211    | SH | DEFINED | 01 | 1 |
| WISDOMTREE INTL MID CAP      | COM | 97717W778 | 11     | 215     | SH | DEFINED | 01 | 1 |
| WISDOMTREE INTL              | COM | 97717W786 | 237    | 5645    | SH | DEFINED | 01 | 1 |
| WISDOMTREE INTL LARGE        | COM | 97717W794 | 5      | 100     | SH | DEFINED | 01 | 1 |
| WISDOMTREE DEFA EQUITY       | COM | 97717W802 | 46     | 1092    | SH | DEFINED | 01 | 1 |
| WISDOMTREE ASIA PACIFIC      | COM | 97717W828 | 32     | 470     | SH | DEFINED | 01 | 1 |
| WISDOMTREE JAPAN             | COM | 97717W836 | 47     | 956     | SH | DEFINED | 01 | 1 |
| WISDOMTREE GLOBAL EX U S     | COM | 97717W844 | 7      | 128     | SH | DEFINED | 01 | 1 |
| WISDOMTREE JAPAN HEDGED      | COM | 97717W851 | 127    | 2429    | SH | DEFINED | 01 | 1 |
| WISDOMTREE EUROPE            | COM | 97717W869 | 8      | 200     | SH | DEFINED | 01 | 1 |
| WISDOMTREE GLOBAL            | COM | 97717W877 | 76     | 1709    | SH | DEFINED | 01 | 1 |
| WISDOMTREE MIDDLE EAST       | COM | 97717X305 | 64     | 3957    | SH | DEFINED | 01 | 1 |
| WISDOMTREE ASIA LOCAL        | COM | 97717X842 | 9      | 1       | SH | DEFINED | 01 | 1 |
| WOLSELEY PLC-ADR             | COM | 977868207 | 33     | 6697    | SH | DEFINED | 01 | 0 |
| WOLSELEY PLC-ADR             | COM | 977868207 | 4      | 879     | SH | DEFINED | 01 | 1 |
| WOLTERS KLUWER NV-SPONS ADR  | COM | 977874205 | 23     | 1053    | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC     | COM | 978097103 | 8326   | 187631  | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC     | COM | 978097103 | 19     | 418     | SH | DEFINED | 01 | 1 |
| WOODSIDE PETROLEUM-SP ADR    | COM | 980228308 | 143    | 3800    | SH | DEFINED | 01 | 0 |
| WOODWARD INC                 | COM | 980745103 | 16626  | 418166  | SH | DEFINED | 01 | 0 |
| WOODWARD INC                 | COM | 980745103 | 8      | 200     | SH | DEFINED | 01 | 1 |
| WOORI FINANCE HOLDINGS-ADR   | COM | 981063100 | 29     | 880     | SH | DEFINED | 01 | 0 |
| WORKDAY INC-CLASS A          | COM | 98138H101 | 202    | 3274    | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP        | COM | 981419104 | 5318   | 61938   | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP     | COM | 981475106 | 22753  | 572847  | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP     | COM | 981475106 | 3798   | 95611   | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP     | COM | 981475106 | 31244  | 787194  | SH | DEFINED | 01 | 1 |
| WORLD FUEL SERVICES CORP     | COM | 981475106 | 242    | 6100    | SH | DEFINED | 01 | 1 |
| WORLD GAMING PLC             | COM | 98147M109 | 0      | 300     | SH | DEFINED | 01 | 1 |
| WORLD WRESTLING ENTERTAIN-A  | COM | 98156Q108 | 16     | 1768    | SH | DEFINED | 01 | 0 |
| WORLD WRESTLING ENTERTAIN-A  | COM | 98156Q108 | 2      | 200     | SH | DEFINED | 01 | 1 |
| WORLDCOM INC GA NEW          | COM | 98157D106 | 0      | 1057    | SH | DEFINED | 01 | 1 |
| WORLDCOM INC GEORGIA +       | COM | 98157D304 | 0      | 75      | SH | DEFINED | 01 | 1 |
| WORLEYPARSONS LTD-UNSPON ADR | COM | 98161Q101 | 8      | 303     | SH | DEFINED | 01 | 0 |
| WORLEYPARSONS LTD-UNSPON ADR | COM | 98161Q101 | 2      | 68      | SH | DEFINED | 01 | 1 |

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|                              |          |           |        |         |     |         |    |   |
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| WORTHINGTON INDUSTRIES       | COM      | 981811102 | 18347  | 592162  | SH  | DEFINED | 01 | 0 |
| WORTHINGTON INDUSTRIES       | COM      | 981811102 | 0      | 10      | SH  | DEFINED | 01 | 1 |
| WOUND MANAGEMENT             | COM      | 98211X106 | 0      | 1558    | SH  | DEFINED | 01 | 1 |
| WPX ENERGY INC               | COM      | 98212B103 | 10982  | 685477  | SH  | DEFINED | 01 | 0 |
| WPX ENERGY INC               | COM      | 98212B103 | 89     | 5577    | SH  | DEFINED | 01 | 0 |
| WPX ENERGY INC               | COM      | 98212B103 | 11     | 712     | SH  | DEFINED | 01 | 1 |
| WRIGHT INVESTORS SVC         | COM      | 982345100 | 0      | 12      | SH  | DEFINED | 01 | 1 |
| WRIGHT MEDICAL GROUP INC     | COM      | 98235T107 | 69     | 2934    | SH  | DEFINED | 01 | 0 |
| WRIGHT MEDICAL GROUP INC     | COM      | 98235T107 | 1      | 35      | SH  | DEFINED | 01 | 1 |
| WRIGHT MEDICAL GROUP INC-CVR | WT       | 98235T115 | 1      | 240     | SH  | DEFINED | 01 | 0 |
| WRIGHT MEDICAL GROUP INC     | CONV BND | 98235TAB3 | 3035   | 2650000 | PRN | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP       | COM      | 98310W108 | 3904   | 60456   | SH  | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP       | COM      | 98310W108 | 245    | 3807    | SH  | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP       | COM      | 98310W108 | 19     | 295     | SH  | DEFINED | 01 | 1 |
| WYNN RESORTS LTD             | COM      | 983134107 | 286749 | 2291051 | SH  | DEFINED | 01 | 0 |
| WYNN RESORTS LTD             | COM      | 983134107 | 486    | 3886    | SH  | DEFINED | 01 | 0 |
| WYNN RESORTS LTD             | COM      | 983134107 | 79     | 633     | SH  | DEFINED | 01 | 1 |
| WYNN RESORTS LTD             | COM      | 983134107 | 27     | 217     | SH  | DEFINED | 01 | 1 |
| WYNN MACAU LTD-UNSPON ADR    | COM      | 98313R106 | 25     | 952     | SH  | DEFINED | 01 | 0 |
| XO GROUP INC                 | COM      | 983772104 | 1504   | 150391  | SH  | DEFINED | 01 | 0 |
| XO GROUP INC                 | COM      | 983772104 | 1      | 54      | SH  | DEFINED | 01 | 1 |
| XPO LOGISTICS INC            | COM      | 983793100 | 1839   | 109246  | SH  | DEFINED | 01 | 0 |
| XPO LOGISTICS INC            | CONV BND | 983793AA8 | 3146   | 2650000 | PRN | DEFINED | 01 | 0 |
| XTL BIOPHARMACEUTICALS-ADR   | COM      | 98386D208 | 3      | 441     | SH  | DEFINED | 01 | 0 |
| XCEL ENERGY INC              | COM      | 98389B100 | 27764  | 934453  | SH  | DEFINED | 01 | 0 |
| XCEL ENERGY INC              | COM      | 98389B100 | 404    | 13606   | SH  | DEFINED | 01 | 0 |
| XCEL ENERGY INC              | COM      | 98389B100 | 271    | 9130    | SH  | DEFINED | 01 | 1 |
| XCEL ENERGY INC PFD          | PRF      | 98389B886 | 13     | 518     | SH  | DEFINED | 01 | 1 |
| XILINX INC                   | COM      | 983919101 | 43116  | 1129625 | SH  | DEFINED | 01 | 0 |
| XILINX INC                   | COM      | 983919101 | 281    | 7380    | SH  | DEFINED | 01 | 0 |
| XILINX INC                   | COM      | 983919101 | 33     | 859     | SH  | DEFINED | 01 | 1 |
| XENOPORT INC                 | COM      | 98411C100 | 20     | 2861    | SH  | DEFINED | 01 | 0 |
| XEROX CORP                   | COM      | 984121103 | 70824  | 8234693 | SH  | DEFINED | 01 | 0 |
| XEROX CORP                   | COM      | 984121103 | 293    | 34103   | SH  | DEFINED | 01 | 0 |
| XEROX CORP                   | COM      | 984121103 | 101    | 11742   | SH  | DEFINED | 01 | 1 |
| XINYUAN REAL ESTATE CO L-ADR | COM      | 98417P105 | 0      | 20      | SH  | DEFINED | 01 | 0 |
| XINYUAN REAL ESTATE CO L-ADR | COM      | 98417P105 | 7      | 1500    | SH  | DEFINED | 01 | 1 |
| XSTRATA PLC-UNSPONS ADR      | COM      | 98418K105 | 92     | 28458   | SH  | DEFINED | 01 | 0 |
| XOMA CORP                    | COM      | 98419J107 | 19     | 5309    | SH  | DEFINED | 01 | 0 |
| XOMA CORP                    | COM      | 98419J107 | 40     | 11500   | SH  | DEFINED | 01 | 1 |
| XYLEM INC                    | COM      | 98419M100 | 40187  | 1458168 | SH  | DEFINED | 01 | 0 |
| XYLEM INC                    | COM      | 98419M100 | 143    | 5187    | SH  | DEFINED | 01 | 0 |
| XYLEM INC                    | COM      | 98419M100 | 11     | 400     | SH  | DEFINED | 01 | 1 |
| XOOM CORP                    | COM      | 98419Q101 | 11     | 471     | SH  | DEFINED | 01 | 0 |
| YPF S.A.-SPONSORED ADR       | COM      | 984245100 | 7      | 459     | SH  | DEFINED | 01 | 0 |
| YRC WORLDWIDE INC            | COM      | 984249607 | 0      | 30      | SH  | DEFINED | 01 | 0 |
| YRC WORLDWIDE INC            | COM      | 984249607 | 0      | 56      | SH  | DEFINED | 01 | 1 |
| YY INC-ADR                   | COM      | 98426T106 | 11     | 632     | SH  | DEFINED | 01 | 0 |
| YAHOO! INC                   | COM      | 984332106 | 37387  | 1588952 | SH  | DEFINED | 01 | 0 |
| YAHOO! INC                   | COM      | 984332106 | 635    | 27006   | SH  | DEFINED | 01 | 0 |
| YAHOO! INC                   | COM      | 984332106 | 101    | 4300    | SH  | DEFINED | 01 | 1 |
| YAHOO! INC                   | COM      | 984332106 | 21     | 913     | SH  | DEFINED | 01 | 1 |
| YAHOO! JAPAN CORP-UNSPON ADR | COM      | 98433V102 | 9      | 560     | SH  | DEFINED | 01 | 0 |
| YAHOO! JAPAN CORP-UNSPON ADR | COM      | 98433V102 | 4      | 281     | SH  | DEFINED | 01 | 1 |
| YAMAHA CORP-SPONSORED ADR    | COM      | 984627109 | 0      | 30      | SH  | DEFINED | 01 | 0 |
| YAMANA GOLD INC              | COM      | 98462Y100 | 10192  | 664012  | SH  | DEFINED | 01 | 0 |
| YAMANA GOLD INC              | COM      | 98462Y100 | 280    | 18238   | SH  | DEFINED | 01 | 1 |
| YANZHOU COAL MINING-SP ADR   | COM      | 984846105 | 22     | 1602    | SH  | DEFINED | 01 | 0 |
| YARA INTERNATIONAL-ADR       | COM      | 984851204 | 113    | 2487    | SH  | DEFINED | 01 | 0 |
| YELP INC                     | COM      | 985817105 | 10320  | 435222  | SH  | DEFINED | 01 | 0 |
| YELP INC                     | COM      | 985817105 | 98     | 4132    | SH  | DEFINED | 01 | 0 |
| YELP INC                     | COM      | 985817105 | 32     | 1366    | SH  | DEFINED | 01 | 1 |

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| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 0      | 82      | SH | DEFINED | 01 | 0 |
| YONGYE INTERNATIONAL INC     | COM | 98607B106 | 7      | 1410    | SH | DEFINED | 01 | 0 |
| YORK WATER CO                | COM | 987184108 | 33     | 1748    | SH | DEFINED | 01 | 0 |
| YOUKU TUDOU INC              | COM | 98742U100 | 17     | 1033    | SH | DEFINED | 01 | 0 |
| YUE YUEN INDUSTRIAL-UNSP ADR | COM | 988415105 | 4      | 250     | SH | DEFINED | 01 | 0 |
| YUM! BRANDS INC              | COM | 988498101 | 393439 | 5468972 | SH | DEFINED | 01 | 0 |
| YUM! BRANDS INC              | COM | 988498101 | 6928   | 96297   | SH | DEFINED | 01 | 0 |
| YUM! BRANDS INC              | COM | 988498101 | 11679  | 162400  | SH | DEFINED | 01 | 1 |
| YUM! BRANDS INC              | COM | 988498101 | 712    | 9892    | SH | DEFINED | 01 | 1 |
| ZTE CORP-UNSPON ADR          | COM | 98878Q105 | 1      | 320     | SH | DEFINED | 01 | 0 |
| ZAGG INC                     | COM | 98884U108 | 13     | 1743    | SH | DEFINED | 01 | 0 |
| ZAGG INC                     | COM | 98884U108 | 4      | 500     | SH | DEFINED | 01 | 1 |
| ZALE CORP                    | COM | 988858106 | 3725   | 947738  | SH | DEFINED | 01 | 0 |
| ZAIS FINANCIAL CORP          | COM | 98886K108 | 8      | 366     | SH | DEFINED | 01 | 0 |
| ZAZA ENERGY CORP             | COM | 98919T100 | 3      | 1627    | SH | DEFINED | 01 | 0 |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 9104   | 193189  | SH | DEFINED | 01 | 0 |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 25     | 525     | SH | DEFINED | 01 | 1 |
| ZELTIQ AESTHETICS INC        | COM | 98933Q108 | 4      | 1148    | SH | DEFINED | 01 | 0 |
| ZEP INC                      | COM | 98944B108 | 1232   | 82121   | SH | DEFINED | 01 | 0 |
| ZIFF DAVIS HOLDINGS INC      | COM | 98951V104 | 0      | 6660    | SH | DEFINED | 01 | 0 |
| ZHONGPIN INC                 | COM | 98952K107 | 2      | 190     | SH | DEFINED | 01 | 0 |
| ZILLOW INC-CLASS A           | COM | 98954A107 | 34     | 626     | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC          | COM | 98956P102 | 179220 | 2382538 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC          | COM | 98956P102 | 3888   | 51682   | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC          | COM | 98956P102 | 355    | 4719    | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC          | COM | 98956P102 | 32964  | 438406  | SH | DEFINED | 01 | 1 |
| ZIMMER HOLDINGS INC          | COM | 98956P102 | 66     | 883     | SH | DEFINED | 01 | 1 |
| ZIONS BANCORPORATION         | COM | 989701107 | 56315  | 2253478 | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION         | COM | 989701107 | 128    | 5133    | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION         | COM | 989701107 | 101305 | 4055417 | SH | DEFINED | 01 | 1 |
| ZIONS BANCORPORATION         | COM | 989701107 | 16     | 642     | SH | DEFINED | 01 | 1 |
| ZIONS BANCORPORATION PFD     | PRF | 989701503 | 6      | 217     | SH | DEFINED | 01 | 1 |
| ZIOPHARM ONCOLOGY INC        | COM | 98973P101 | 9      | 5037    | SH | DEFINED | 01 | 0 |
| ZIX CORP                     | COM | 98974P100 | 17     | 4775    | SH | DEFINED | 01 | 0 |
| ZOLTEK COMPANIES INC         | COM | 98975W104 | 22     | 1914    | SH | DEFINED | 01 | 0 |
| ZOGENIX INC                  | COM | 98978L105 | 6      | 3555    | SH | DEFINED | 01 | 0 |
| ZOETIS INC                   | COM | 98978V103 | 4453   | 133325  | SH | DEFINED | 01 | 0 |
| ZOOMLION HEAVY IND SCI &     | COM | 98978W101 | 2      | 174     | SH | DEFINED | 01 | 1 |
| ZUMIEZ INC                   | COM | 989817101 | 3706   | 161807  | SH | DEFINED | 01 | 0 |
| ZURICH INSURANCE GROUP-ADR   | COM | 989825104 | 187    | 6715    | SH | DEFINED | 01 | 0 |
| ZUOAN FASHION LTD-SPON ADR   | COM | 98982X103 | 0      | 10      | SH | DEFINED | 01 | 0 |
| ZWEIG TOTAL RETURN FUND      | COM | 989837208 | 97     | 7424    | SH | DEFINED | 01 | 1 |
| ZYGO CORP                    | COM | 989855101 | 21     | 1384    | SH | DEFINED | 01 | 0 |
| ZYNGA INC - CL A             | COM | 98986T108 | 24     | 7070    | SH | DEFINED | 01 | 0 |
| ZYNGA INC - CL A             | COM | 98986T108 | 23     | 6950    | SH | DEFINED | 01 | 1 |
| WCAS CAPITAL PARTNERS II LP  | LP  | 990003KE4 | 171    | 4292803 | SH | DEFINED | 01 | 0 |
| TWE MINERAL LP 1/3 OF 1/5    | LP  | 996188462 | 0      | 5       | SH | DEFINED | 01 | 0 |
| TWE MINERAL LP 2/3 OF 1/5    | LP  | 996188470 | 0      | 5       | SH | DEFINED | 01 | 0 |
| ELEVATIONS/DESIGN INC        | COM | 996188538 | 0      | 1       | SH | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD         | COM | 999900002 | 214    | 31700   | SH | DEFINED | 01 | 1 |
| AVAGO TECHNOLOGIES LTD       | COM | 999900624 | 377    | 10500   | SH | DEFINED | 01 | 1 |
| GSO MEZZANINE FINANCE TRUST  | COM | 992413371 | 51     | 63      | SH | DEFINED | 01 | 0 |
| SAMUI AIRPORT PROPERTY FUND  | COM | B1HP6D991 | 307    | 500000  | SH | DEFINED | 01 | 0 |
| MAGNIT OJSC-SPON GDR REGS    | COM | B2QKYZ099 | 4473   | 99066   | SH | DEFINED | 01 | 0 |
| HORIZON PHARMA WARRANTS      | WT  | B5NT3F995 | 24     | 100000  | SH | DEFINED | 01 | 0 |
| SBERBANK-SPONSORED ADR       | COM | B5SC09192 | 4621   | 360482  | SH | DEFINED | 01 | 0 |
| SBERBANK-SPONSORED ADR       | COM | B5SC09192 | 2060   | 160659  | SH | DEFINED | 01 | 0 |
| CAESARSTONE SDOT-YAM LTD     | COM | B79624597 | 5992   | 226986  | SH | DEFINED | 01 | 0 |
| MD MEDICAL GROUP INVEST-144A | COM | B8CJ14198 | 1811   | 103084  | SH | DEFINED | 01 | 0 |
| READERS DIGEST ASSN INC      | COM | BAX3940K3 | 1      | 26729   | SH | DEFINED | 01 | 0 |
| F&W PUBLICATIONS INC         | COM | BAX397BX6 | 3      | 4165    | SH | DEFINED | 01 | 0 |
| F&W PUBLICATIONS INC         | WT  | BAX397C64 | 1      | 1805    | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|---------|-----|---------|---------|----|---|
| BHM TECHNOLOGIES EXIT II       | PRF      | BAX39B8V5 | 0      | 1808    | SH  | DEFINED | 01      | 0  |   |
| UTGR INC                       | COM      | BAX39CVC9 | 122    | 5526    | SH  | DEFINED | 01      | 0  |   |
| ION MEDIA NETWORKS SPEC WTS    | WT       | BAX39JX24 | 0      | 284     | SH  | DEFINED | 01      | 0  |   |
| CONTECH CONSTRUCTION PRODUCT   | COM      | BAX3LS6W4 | 352    | 12885   | SH  | DEFINED | 01      | 0  |   |
| CONTECH CONSTRUCTION PRODUCT   | COM      | BAX3LS6W4 | 454    | 16634   | SH  | DEFINED | 01      | 0  |   |
| BUFFETS RESTAURANTS HOLDINGS   | COM      | BAX3UNMB3 | 7      | 1071    | SH  | DEFINED | 01      | 0  |   |
| VOLKSWAGEN INTERNATIONAL FIN N | CONV BND | BAX3YR2P1 | 2223   | 1700000 | PRN | DEFINED | 01      | 0  |   |
| FEDERAL RESERVE BANK           | COM      | BAX41M5Q1 | 1350   | 27000   | SH  | DEFINED | 01      | 0  |   |
| EXCELSIOR ABSOLUTE RETURN      | LP       | BRSUR526  | 7      | 2       | SH  | DEFINED | 01      | 0  |   |
| ENBRIDGE ENERGY. MANAGEMENT FR | COM      | CKC50X106 | 0      | 57216   | SH  | DEFINED | 01      | 0  |   |
| HMH PUBLISHERS LLC             | COM      | CM0005552 | 255    | 10952   | SH  | DEFINED | 01      | 0  |   |
| PCS US 05/18/13 P10            | OPT      | CM0011824 | 58     | 1714    | SH  | PUT     | DEFINED | 01 | 0 |
| LBTYA US 07/20/13 P80          | OPT      | CM0012459 | 49     | 58      | SH  | PUT     | DEFINED | 01 | 0 |
| VMED US 06/22/13 P42           | OPT      | CM0012590 | 2      | 29      | SH  | PUT     | DEFINED | 01 | 0 |
| LBTYA US 07/20/13 P85          | OPT      | CM0012772 | 31     | 24      | SH  | PUT     | DEFINED | 01 | 0 |
| HLS US 04/20/13 P30            | OPT      | CM0013358 | 35     | 93      | SH  | PUT     | DEFINED | 01 | 0 |
| CBST US 04/20/13 P39           | OPT      | CM0013408 | 2      | 230     | SH  | PUT     | DEFINED | 01 | 0 |
| GNW US 06/22/13 P8             | OPT      | CM0013531 | 4      | 206     | SH  | PUT     | DEFINED | 01 | 0 |
| CWH US 04/20/13 P17.5          | OPT      | CM0013721 | 1      | 150     | SH  | PUT     | DEFINED | 01 | 0 |
| CWH US 04/20/13 P20            | OPT      | CM0014570 | 3      | 150     | SH  | PUT     | DEFINED | 01 | 0 |
| SPY US 05/18/13 P150           | OPT      | CM0014745 | 0      | 3       | SH  | PUT     | DEFINED | 01 | 0 |
| CWH US 07/20/13 P20            | OPT      | CM0014760 | 8      | 59      | SH  | PUT     | DEFINED | 01 | 0 |
| SD US 06/22/13 P5              | OPT      | CM0014778 | 23     | 453     | SH  | PUT     | DEFINED | 01 | 0 |
| SPY US 05/18/13 P152           | OPT      | CM0014844 | 16     | 113     | SH  | PUT     | DEFINED | 01 | 0 |
| SPY US 04/20/13 C160           | OPT      | CM0015262 | 2      | 81      | SH  | CALL    | DEFINED | 01 | 0 |
| SPY US 04/20/13 P148           | OPT      | CM0015270 | 2      | 81      | SH  | PUT     | DEFINED | 01 | 0 |
| HUM US 04/20/13 C70            | OPT      | CM0015544 | 92     | 365     | SH  | CALL    | DEFINED | 01 | 0 |
| FCX US 05/18/13 C35            | OPT      | CMWI00047 | 1      | 18      | SH  | CALL    | DEFINED | 01 | 0 |
| FCX US 05/18/13 C36            | OPT      | CMWI00054 | 1      | 21      | SH  | CALL    | DEFINED | 01 | 0 |
| DAIMLER AG-REGISTERED SHARES   | COM      | D1668R123 | 79     | 1435    | SH  | DEFINED | 01      | 0  |   |
| DAIMLER AG-REGISTERED SHARES   | COM      | D1668R123 | 0      | 1       | SH  | DEFINED | 01      | 1  |   |
| DEUTSCHE BANK AG-REGISTERED    | COM      | D18190898 | 123    | 3141    | SH  | DEFINED | 01      | 0  |   |
| DEUTSCHE BANK AG-REGISTERED    | COM      | D18190898 | 13     | 326     | SH  | DEFINED | 01      | 1  |   |
| FIRST HORIZON NATIONAL FRACTIO | COM      | DCA517101 | 0      | 134548  | SH  | DEFINED | 01      | 0  |   |
| FIVE STAR QUAL FRACTIONS       | COM      | DDJ32D101 | 0      | 23000   | SH  | DEFINED | 01      | 0  |   |
| SANTANDER FINANCE SA           | PRF      | E8683R144 | 1      | 44      | SH  | DEFINED | 01      | 1  |   |
| KINDER MORGAN FRACTIONS        | COM      | EKE55U103 | 0      | 106754  | SH  | DEFINED | 01      | 0  |   |
| SANOFI                         | COM      | F5548N101 | 2      | 15      | SH  | DEFINED | 01      | 1  |   |
| AIRCASTLE LTD                  | COM      | G0129K104 | 9857   | 720544  | SH  | DEFINED | 01      | 0  |   |
| ALKERMES PLC                   | COM      | G01767105 | 29221  | 1232508 | SH  | DEFINED | 01      | 0  |   |
| ALTERRA CAPITAL HOLDINGS LTD   | COM      | G0229R108 | 9632   | 305740  | SH  | DEFINED | 01      | 0  |   |
| AMDOCS LTD                     | COM      | G02602103 | 28432  | 784357  | SH  | DEFINED | 01      | 0  |   |
| AMDOCS LTD                     | COM      | G02602103 | 12     | 334     | SH  | DEFINED | 01      | 1  |   |
| AMERICAN SAFETY INS HOLDINGS   | COM      | G02995101 | 12199  | 488684  | SH  | DEFINED | 01      | 0  |   |
| AMBARELLA INC                  | COM      | G037AX101 | 5572   | 355782  | SH  | DEFINED | 01      | 0  |   |
| AON PLC                        | COM      | G0408V102 | 352276 | 5728104 | SH  | DEFINED | 01      | 0  |   |
| AON PLC                        | COM      | G0408V102 | 6375   | 103662  | SH  | DEFINED | 01      | 0  |   |
| AON PLC                        | COM      | G0408V102 | 872    | 14177   | SH  | DEFINED | 01      | 0  |   |
| AON PLC                        | COM      | G0408V102 | 97     | 1573    | SH  | DEFINED | 01      | 1  |   |
| ARCH CAPITAL GROUP LTD         | COM      | G0450A105 | 10801  | 205447  | SH  | DEFINED | 01      | 0  |   |
| ARCH CAPITAL GROUP LTD         | PRF      | G0450A204 | 5      | 164     | SH  | DEFINED | 01      | 1  |   |
| ARCHER LTD                     | COM      | G0451H109 | 1      | 575     | SH  | DEFINED | 01      | 1  |   |
| ARCOS DORADOS HOLDINGS INC-A   | COM      | G0457F107 | 2114   | 160160  | SH  | DEFINED | 01      | 0  |   |
| ARCOS DORADOS HOLDINGS INC-A   | COM      | G0457F107 | 2399   | 181746  | SH  | DEFINED | 01      | 1  |   |
| ARCOS DORADOS HOLDINGS INC-A   | COM      | G0457F107 | 8      | 595     | SH  | DEFINED | 01      | 1  |   |
| ARGO GROUP INTERNATIONAL       | COM      | G0464B107 | 34783  | 840541  | SH  | DEFINED | 01      | 0  |   |
| APCO OIL AND GAS INTL INC      | COM      | G0471F109 | 13     | 1102    | SH  | DEFINED | 01      | 0  |   |
| ASPEN INSURANCE HOLDINGS LTD   | COM      | G05384105 | 35714  | 925733  | SH  | DEFINED | 01      | 0  |   |
| ASPEN INSURANCE HOLDINGS LTD   | COM      | G05384105 | 14     | 368     | SH  | DEFINED | 01      | 1  |   |
| ASPEN INSURANCE HLDGS          | PRF      | G05384147 | 3      | 109     | SH  | DEFINED | 01      | 1  |   |
| ASSURED GUARANTY LTD           | COM      | G0585R106 | 1247   | 60565   | SH  | DEFINED | 01      | 0  |   |
| AXIS CAPITAL HOLDINGS LTD      | COM      | G0692U109 | 99654  | 2394303 | SH  | DEFINED | 01      | 0  |   |

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|                              |          |           |        |         |    |         |    |   |
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| AXIS CAPITAL HOLDINGS LTD    | COM      | G0692U109 | 4      | 85      | SH | DEFINED | 01 | 1 |
| AXIS CAPITAL HLDGS LTD       | PRF      | G0692U307 | 7      | 242     | SH | DEFINED | 01 | 1 |
| ENERGY XXI BERMUDA           | COM      | G10082140 | 34603  | 1271216 | SH | DEFINED | 01 | 0 |
| ENERGY XXI BERMUDA           | COM      | G10082140 | 67     | 2455    | SH | DEFINED | 01 | 0 |
| ENERGY XXI BERMUDA           | COM      | G10082140 | 6      | 226     | SH | DEFINED | 01 | 1 |
| BINGO.COM LIMITED            | COM      | G1152108  | 0      | 200     | SH | DEFINED | 01 | 1 |
| ACCENTURE PLC-CL A           | COM      | G1151C101 | 449320 | 5914484 | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A           | COM      | G1151C101 | 1364   | 17955   | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A           | COM      | G1151C101 | 268    | 3533    | SH | DEFINED | 01 | 1 |
| BROOKFIELD INFRASTRUCTURE PA | LP       | G16252101 | 6      | 159     | SH | DEFINED | 01 | 0 |
| BROOKFIELD INFRASTRUCTURE PA | LP       | G16252101 | 14     | 376     | SH | DEFINED | 01 | 1 |
| BUNGE LTD                    | COM      | G16962105 | 678    | 9186    | SH | DEFINED | 01 | 0 |
| BUNGE LTD                    | COM      | G16962105 | 63     | 856     | SH | DEFINED | 01 | 1 |
| BUNGE LTD                    | CONV PRF | G16962204 | 13283  | 126600  | SH | DEFINED | 01 | 0 |
| CENTRAL EUROPEAN MEDIA ENT-A | COM      | G20045202 | 11     | 2720    | SH | DEFINED | 01 | 0 |
| CHINA YUCHAI INTL LTD        | COM      | G21082105 | 16     | 1000    | SH | DEFINED | 01 | 0 |
| CHINA CORD BLOOD CORP        | COM      | G21107100 | 5      | 1824    | SH | DEFINED | 01 | 1 |
| COGO GROUP INC               | COM      | G22538105 | 0      | 10      | SH | DEFINED | 01 | 0 |
| CONSOLIDATED WATER CO-ORD SH | COM      | G23773107 | 15     | 1564    | SH | DEFINED | 01 | 0 |
| CREDICORP LTD                | COM      | G2519Y108 | 23214  | 139806  | SH | DEFINED | 01 | 0 |
| CREDICORP LTD                | COM      | G2519Y108 | 13577  | 81762   | SH | DEFINED | 01 | 0 |
| CREDICORP LTD                | COM      | G2519Y108 | 60407  | 363958  | SH | DEFINED | 01 | 1 |
| CREDICORP LTD                | COM      | G2519Y108 | 2      | 11      | SH | DEFINED | 01 | 1 |
| COSAN LTD-CLASS A SHARES     | COM      | G25343107 | 1      | 37      | SH | DEFINED | 01 | 0 |
| COSAN LTD-CLASS A SHARES     | COM      | G25343107 | 22402  | 1150000 | SH | DEFINED | 01 | 1 |
| COSAN LTD-CLASS A SHARES     | COM      | G25343107 | 2      | 84      | SH | DEFINED | 01 | 1 |
| COVIDIEN PLC                 | COM      | G2554F113 | 199918 | 2946941 | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC                 | COM      | G2554F113 | 7086   | 104446  | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC                 | COM      | G2554F113 | 1096   | 16168   | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC                 | COM      | G2554F113 | 0      | 7       | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC                 | COM      | G2554F113 | 252    | 3718    | SH | DEFINED | 01 | 1 |
| DELPHI AUTOMOTIVE PLC        | COM      | G27823106 | 103020 | 2320310 | SH | DEFINED | 01 | 0 |
| DELPHI AUTOMOTIVE PLC        | COM      | G27823106 | 480    | 10802   | SH | DEFINED | 01 | 0 |
| DELPHI AUTOMOTIVE PLC        | COM      | G27823106 | 1      | 15      | SH | DEFINED | 01 | 1 |
| EATON CORP PLC               | COM      | G29183103 | 549222 | 8966959 | SH | DEFINED | 01 | 0 |
| EATON CORP PLC               | COM      | G29183103 | 1054   | 17223   | SH | DEFINED | 01 | 0 |
| EATON CORP PLC               | COM      | G29183103 | 222    | 3626    | SH | DEFINED | 01 | 1 |
| ENDURANCE SPECIALTY HOLDINGS | COM      | G30397106 | 51629  | 1079772 | SH | DEFINED | 01 | 0 |
| ENSTAR GROUP LTD             | COM      | G3075P101 | 16300  | 131133  | SH | DEFINED | 01 | 0 |
| ASA GOLD & PRECIOUS          | COM      | G3156P103 | 16     | 838     | SH | DEFINED | 01 | 1 |
| ENSCO PLC-CL A               | COM      | G3157S106 | 166999 | 2783345 | SH | DEFINED | 01 | 0 |
| ENSCO PLC-CL A               | COM      | G3157S106 | 389    | 6477    | SH | DEFINED | 01 | 0 |
| ENSCO PLC-CL A               | COM      | G3157S106 | 85     | 1419    | SH | DEFINED | 01 | 1 |
| XCELERA INC                  | COM      | G31611109 | 0      | 830     | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD         | COM      | G3223R108 | 53362  | 410897  | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD         | COM      | G3223R108 | 119    | 918     | SH | DEFINED | 01 | 1 |
| FABRINET                     | COM      | G3323L100 | 2759   | 188766  | SH | DEFINED | 01 | 0 |
| FLEETMATICS GROUP PLC        | COM      | G35569105 | 2243   | 92484   | SH | DEFINED | 01 | 0 |
| FRESH DEL MONTE PRODUCE INC  | COM      | G36738105 | 18010  | 667531  | SH | DEFINED | 01 | 0 |
| FRESH DEL MONTE PRODUCE INC  | COM      | G36738105 | 3      | 100     | SH | DEFINED | 01 | 1 |
| FRONTLINE LTD                | COM      | G3682E127 | 10     | 4350    | SH | DEFINED | 01 | 0 |
| FRONTLINE LTD                | COM      | G3682E127 | 3      | 1131    | SH | DEFINED | 01 | 1 |
| FREESCALE SEMICONDUCTOR LTD  | COM      | G3727Q101 | 5229   | 351141  | SH | DEFINED | 01 | 0 |
| GASLOG LTD                   | COM      | G37585109 | 20     | 1533    | SH | DEFINED | 01 | 0 |
| GASLOG LTD                   | COM      | G37585109 | 5      | 400     | SH | DEFINED | 01 | 1 |
| GLAXOSMITHKLINE PLC          | COM      | G3910J112 | 1      | 63      | SH | DEFINED | 01 | 1 |
| GENPACT LTD                  | COM      | G3922B107 | 22     | 1190    | SH | DEFINED | 01 | 0 |
| GLOBAL SOURCES LTD           | COM      | G39300101 | 12     | 1617    | SH | DEFINED | 01 | 0 |
| GLOBAL INDEMNITY PLC         | COM      | G39319101 | 22     | 968     | SH | DEFINED | 01 | 0 |
| GREENLIGHT CAPITAL RE LTD-A  | COM      | G4095J109 | 65     | 2646    | SH | DEFINED | 01 | 0 |
| GREENLIGHT CAPITAL RE LTD-A  | COM      | G4095J109 | 24     | 1000    | SH | DEFINED | 01 | 1 |
| HELEN OF TROY LTD            | COM      | G4388N106 | 40618  | 1058807 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| HERBALIFE LTD                  | COM | G4412G101 | 37236  | 994287  | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD                  | COM | G4412G101 | 46     | 1217    | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD                  | COM | G4412G101 | 62     | 1643    | SH | DEFINED | 01 | 1 |
| HOLLYSYS AUTOMATION TECHNOLOGI | COM | G45667105 | 2234   | 183398  | SH | DEFINED | 01 | 1 |
| ICON PLC                       | COM | G4705A100 | 19005  | 588582  | SH | DEFINED | 01 | 0 |
| ICON PLC                       | COM | G4705A100 | 242    | 7499    | SH | DEFINED | 01 | 1 |
| INGERSOLL-RAND PLC             | COM | G47791101 | 51966  | 944384  | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND PLC             | COM | G47791101 | 428    | 7793    | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND PLC             | COM | G47791101 | 159    | 2899    | SH | DEFINED | 01 | 1 |
| INVESCO LTD                    | COM | G491BT108 | 162313 | 5604579 | SH | DEFINED | 01 | 0 |
| INVESCO LTD                    | COM | G491BT108 | 547    | 18880   | SH | DEFINED | 01 | 0 |
| INVESCO LTD                    | COM | G491BT108 | 79     | 2714    | SH | DEFINED | 01 | 1 |
| INVESCO LTD                    | COM | G491BT108 | 82     | 2821    | SH | DEFINED | 01 | 1 |
| JAZZ PHARMACEUTICALS PLC       | COM | G50871105 | 44423  | 794536  | SH | DEFINED | 01 | 0 |
| JAZZ PHARMACEUTICALS PLC       | COM | G50871105 | 72     | 1284    | SH | DEFINED | 01 | 0 |
| JAZZ PHARMACEUTICALS PLC       | COM | G50871105 | 5      | 90      | SH | DEFINED | 01 | 1 |
| KNIGHTSBRIDGE TANKERS LTD      | COM | G5299G106 | 40     | 4932    | SH | DEFINED | 01 | 0 |
| KOSMOS ENERGY LTD              | COM | G5315B107 | 10     | 912     | SH | DEFINED | 01 | 0 |
| LAZARD LTD-CL A                | LP  | G54050102 | 17907  | 524627  | SH | DEFINED | 01 | 0 |
| LAZARD LTD-CL A                | LP  | G54050102 | 31     | 905     | SH | DEFINED | 01 | 1 |
| LORAL SPACE &                  | COM | G56462198 | 0      | 30      | SH | DEFINED | 01 | 1 |
| MAIDEN HOLDINGS LTD            | COM | G5753U112 | 1545   | 145840  | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD   | COM | G5876H105 | 82373  | 7785705 | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD   | COM | G5876H105 | 301    | 28438   | SH | DEFINED | 01 | 1 |
| MARVELL TECHNOLOGY GROUP LTD   | COM | G5876H105 | 116    | 10929   | SH | DEFINED | 01 | 1 |
| MICHAEL KORS HOLDINGS LTD      | COM | G60754101 | 409488 | 7210570 | SH | DEFINED | 01 | 0 |
| MICHAEL KORS HOLDINGS LTD      | COM | G60754101 | 6766   | 119148  | SH | DEFINED | 01 | 0 |
| MICHAEL KORS HOLDINGS LTD      | COM | G60754101 | 1020   | 17960   | SH | DEFINED | 01 | 1 |
| MGM HOLDINGS II INC            | COM | G60991737 | 2754   | 68207   | SH | DEFINED | 01 | 0 |
| MGM HOLDINGS II INC            | COM | G60991737 | 1504   | 37251   | SH | DEFINED | 01 | 0 |
| MGM HOLDINGS II INC            | COM | G60991737 | 1746   | 43244   | SH | DEFINED | 01 | 0 |
| MONTPELIER RE HOLDINGS LTD     | COM | G62185106 | 30976  | 1189094 | SH | DEFINED | 01 | 0 |
| MONTPELIER RE HOLDINGS LTD     | COM | G62185106 | 2      | 88      | SH | DEFINED | 01 | 1 |
| ALPHA & OMEGA SEMICONDUCTOR    | COM | G6331P104 | 12     | 1360    | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD          | COM | G6359F103 | 2984   | 183996  | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD          | COM | G6359F103 | 132    | 8110    | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD          | COM | G6359F103 | 7740   | 477750  | SH | DEFINED | 01 | 1 |
| NABORS INDUSTRIES LTD          | COM | G6359F103 | 57     | 3537    | SH | DEFINED | 01 | 1 |
| NORDIC AMERICAN TANKERS LTD    | COM | G65773106 | 332    | 28702   | SH | DEFINED | 01 | 0 |
| HOME LOAN SERVICING SOLUTION   | COM | G6648D109 | 1972   | 84533   | SH | DEFINED | 01 | 0 |
| NORWEGIAN CRUISE LINE HOLDIN   | COM | G66721104 | 16922  | 570727  | SH | DEFINED | 01 | 0 |
| ONEBEACON INSURANCE GROUP-A    | COM | G67742109 | 27     | 2021    | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A   | COM | G67743107 | 70     | 7085    | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A   | COM | G67743107 | 1      | 94      | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD                  | COM | G6852T105 | 68304  | 733567  | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD                  | COM | G6852T105 | 20     | 210     | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD                  | COM | G6852T105 | 6239   | 67049   | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD                  | COM | G6852T105 | 1      | 15      | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD                  | PRF | G68603128 | 3      | 131     | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD SERIES D         | PRF | G68603409 | 33     | 1306    | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD                  | PRF | G68603508 | 2      | 75      | SH | DEFINED | 01 | 1 |
| PLATINUM UNDERWRITERS HLDGS    | COM | G7127P100 | 46240  | 828531  | SH | DEFINED | 01 | 0 |
| PRIMUS GUARANTY LTD            | COM | G72457107 | 5      | 490     | SH | DEFINED | 01 | 0 |
| PROTHENA CORP PLC              | COM | G72800108 | 0      | 40      | SH | DEFINED | 01 | 0 |
| PROTHENA CORP PLC              | COM | G72800108 | 0      | 12      | SH | DEFINED | 01 | 1 |
| PRUDENTIAL PLC PFD             | PRF | G7293H114 | 12     | 479     | SH | DEFINED | 01 | 1 |
| RENAISSANCERE HOLDINGS LTD     | COM | G7496G103 | 117    | 1272    | SH | DEFINED | 01 | 0 |
| RENAISSANCERE HOLDINGS LTD     | COM | G7496G103 | 9      | 100     | SH | DEFINED | 01 | 1 |
| RENAISSANCERE HOLDINGS         | PRF | G7498P309 | 24     | 956     | SH | DEFINED | 01 | 1 |
| RENAISSANCERE HOLDINGS         | PRF | G7498P408 | 2      | 81      | SH | DEFINED | 01 | 1 |
| ROCKHOPPER EXPLORATION         | COM | G7609W102 | 2      | 1000    | SH | DEFINED | 01 | 1 |
| ROWAN COMPANIES PLC-A          | COM | G7665A101 | 26233  | 741831  | SH | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ROWAN COMPANIES PLC-A        | COM | G7665A101 | 202    | 5746    | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES PLC-A        | COM | G7665A101 | 14     | 400     | SH | DEFINED | 01 | 1 |
| RSL COMMNS LTD CL A          | COM | G7702U102 | 0      | 200     | SH | DEFINED | 01 | 1 |
| SEADRILL LTD                 | COM | G7945E105 | 117041 | 3145393 | SH | DEFINED | 01 | 0 |
| SEADRILL LTD                 | COM | G7945E105 | 63     | 1687    | SH | DEFINED | 01 | 0 |
| SEADRILL LTD                 | COM | G7945E105 | 5822   | 156560  | SH | DEFINED | 01 | 1 |
| SEADRILL LTD                 | COM | G7945E105 | 974    | 26182   | SH | DEFINED | 01 | 1 |
| SEAGATE TECHNOLOGY           | COM | G7945M107 | 22130  | 605331  | SH | DEFINED | 01 | 0 |
| SEAGATE TECHNOLOGY           | COM | G7945M107 | 325    | 8900    | SH | DEFINED | 01 | 0 |
| SEAGATE TECHNOLOGY           | COM | G7945M107 | 188    | 5135    | SH | DEFINED | 01 | 1 |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 16     | 716     | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD        | COM | G81075106 | 16949  | 960788  | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD        | COM | G81075106 | 16     | 887     | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD        | COM | G81075106 | 0      | 10      | SH | DEFINED | 01 | 1 |
| SIGNET JEWELERS LTD          | COM | G81276100 | 56167  | 838319  | SH | DEFINED | 01 | 0 |
| SINA CORP                    | COM | G81477104 | 1383   | 28467   | SH | DEFINED | 01 | 0 |
| SINA CORP                    | COM | G81477104 | 7      | 150     | SH | DEFINED | 01 | 1 |
| UTI WORLDWIDE INC            | COM | G87210103 | 3023   | 208805  | SH | DEFINED | 01 | 0 |
| UTI WORLDWIDE INC            | COM | G87210103 | 3473   | 240041  | SH | DEFINED | 01 | 1 |
| UTI WORLDWIDE INC            | COM | G87210103 | 1      | 58      | SH | DEFINED | 01 | 1 |
| TERRA CAP PLC                | COM | G8762U107 | 2      | 2000    | SH | DEFINED | 01 | 1 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 24653  | 623320  | SH | DEFINED | 01 | 0 |
| TOWER GROUP INTERNATIONAL LT | COM | G8988C105 | 11597  | 628660  | SH | DEFINED | 01 | 0 |
| TOWER GROUP INTERNATIONAL LT | COM | G8988C105 | 40     | 2142    | SH | DEFINED | 01 | 1 |
| TRANSATLANTIC PETROLEUM      | COM | G89982105 | 0      | 200     | SH | DEFINED | 01 | 1 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 1      | 130     | SH | DEFINED | 01 | 0 |
| UTSTARCOM HOLDINGS CORP      | COM | G9310A106 | 1      | 430     | SH | DEFINED | 01 | 0 |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 44786  | 1198401 | SH | DEFINED | 01 | 0 |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 2      | 55      | SH | DEFINED | 01 | 1 |
| VANTAGE DRILLING CO          | COM | G93205113 | 23     | 13107   | SH | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC-CLASS A  | COM | G94368100 | 44031  | 3249541 | SH | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC-CLASS A  | COM | G94368100 | 17     | 1240    | SH | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC-CLASS A  | COM | G94368100 | 0      | 23      | SH | DEFINED | 01 | 1 |
| GOLAR LNG LTD                | COM | G9456A100 | 20     | 536     | SH | DEFINED | 01 | 0 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 17953  | 31656   | SH | DEFINED | 01 | 0 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 12     | 21      | SH | DEFINED | 01 | 1 |
| WILLIS GROUP HOLDINGS PLC    | COM | G96666105 | 16721  | 423407  | SH | DEFINED | 01 | 0 |
| WILLIS GROUP HOLDINGS PLC    | COM | G96666105 | 10     | 258     | SH | DEFINED | 01 | 1 |
| XL GROUP PLC                 | COM | G98290102 | 297332 | 9812704 | SH | DEFINED | 01 | 0 |
| XL GROUP PLC                 | COM | G98290102 | 291    | 9618    | SH | DEFINED | 01 | 0 |
| XL GROUP PLC                 | COM | G98290102 | 743    | 24524   | SH | DEFINED | 01 | 1 |
| ACE LTD                      | COM | H0023R105 | 285045 | 3203644 | SH | DEFINED | 01 | 0 |
| ACE LTD                      | COM | H0023R105 | 841    | 9455    | SH | DEFINED | 01 | 0 |
| ACE LTD                      | COM | H0023R105 | 153    | 1715    | SH | DEFINED | 01 | 1 |
| ALLIED WORLD ASSURANCE CO    | COM | H01531104 | 19450  | 209771  | SH | DEFINED | 01 | 0 |
| ALLIED WORLD ASSURANCE CO    | COM | H01531104 | 18     | 191     | SH | DEFINED | 01 | 1 |
| WEATHERFORD INTL LTD         | COM | H27013103 | 19930  | 1641644 | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD         | COM | H27013103 | 185    | 15207   | SH | DEFINED | 01 | 1 |
| FOSTER WHEELER AG            | COM | H27178104 | 28884  | 1264072 | SH | DEFINED | 01 | 0 |
| FOSTER WHEELER AG            | COM | H27178104 | 5      | 200     | SH | DEFINED | 01 | 1 |
| GARMIN LTD                   | COM | H2906T109 | 1171   | 35361   | SH | DEFINED | 01 | 0 |
| GARMIN LTD                   | COM | H2906T109 | 101    | 3052    | SH | DEFINED | 01 | 0 |
| GARMIN LTD                   | COM | H2906T109 | 1      | 31      | SH | DEFINED | 01 | 1 |
| LOGITECH INTERNATIONAL-REG   | COM | H50430232 | 3      | 393     | SH | DEFINED | 01 | 0 |
| LOGITECH INTERNATIONAL-REG   | COM | H50430232 | 2      | 270     | SH | DEFINED | 01 | 1 |
| NOBEL BIOCARE HOLDINGS       | COM | H5783Q130 | 2      | 150     | SH | DEFINED | 01 | 1 |
| NOBLE CORP                   | COM | H5833N103 | 23327  | 611439  | SH | DEFINED | 01 | 0 |
| NOBLE CORP                   | COM | H5833N103 | 269    | 7042    | SH | DEFINED | 01 | 0 |
| NOBLE CORP                   | COM | H5833N103 | 162    | 4236    | SH | DEFINED | 01 | 1 |
| PENTAIR LTD-REGISTERED       | COM | H6169Q108 | 137307 | 2603023 | SH | DEFINED | 01 | 0 |
| PENTAIR LTD-REGISTERED       | COM | H6169Q108 | 303    | 5744    | SH | DEFINED | 01 | 0 |
| PENTAIR LTD-REGISTERED       | COM | H6169Q108 | 0      | 1       | SH | DEFINED | 01 | 0 |

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| PENTAIR LTD-REGISTERED       | COM      | H6169Q108 | 16     | 304     | SH | DEFINED | 01 | 1 |
| TE CONNECTIVITY LTD          | COM      | H84989104 | 85290  | 2034129 | SH | DEFINED | 01 | 0 |
| TE CONNECTIVITY LTD          | COM      | H84989104 | 4229   | 100856  | SH | DEFINED | 01 | 0 |
| TE CONNECTIVITY LTD          | COM      | H84989104 | 491    | 11711   | SH | DEFINED | 01 | 0 |
| TE CONNECTIVITY LTD          | COM      | H84989104 | 0      | 7       | SH | DEFINED | 01 | 0 |
| TE CONNECTIVITY LTD          | COM      | H84989104 | 39     | 907     | SH | DEFINED | 01 | 1 |
| TRANSOCEAN LTD               | COM      | H8817H100 | 32     | 626     | SH | DEFINED | 01 | 0 |
| TRANSOCEAN LTD               | COM      | H8817H100 | 136    | 2610    | SH | DEFINED | 01 | 1 |
| TYCO INTERNATIONAL LTD       | COM      | H89128104 | 207237 | 6476163 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD       | COM      | H89128104 | 4233   | 132276  | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD       | COM      | H89128104 | 573    | 17904   | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD       | COM      | H89128104 | 0      | 7       | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD       | COM      | H89128104 | 53     | 1665    | SH | DEFINED | 01 | 1 |
| UBS AG-REG                   | COM      | H89231338 | 653    | 42385   | SH | DEFINED | 01 | 0 |
| UBS AG-REG                   | COM      | H89231338 | 15     | 975     | SH | DEFINED | 01 | 1 |
| GENMAB A/S                   | COM      | K3967W102 | 134    | 5800    | SH | DEFINED | 01 | 1 |
| ADECOAGRO SA                 | COM      | L00849106 | 1      | 120     | SH | DEFINED | 01 | 0 |
| ALTISOURCE PORTFOLIO SOL     | COM      | L0175J104 | 15     | 208     | SH | DEFINED | 01 | 0 |
| ALTISOURCE PORTFOLIO SOL     | COM      | L0175J104 | 96     | 1380    | SH | DEFINED | 01 | 1 |
| ARCELORMITTAL.1              | CONV PRF | L0302D178 | 17360  | 828655  | SH | DEFINED | 01 | 0 |
| ARCELORMITTAL.1              | CONV PRF | L0302D178 | 14     | 668     | SH | DEFINED | 01 | 0 |
| MILLICOM INTL CELLULAR S.A.  | COM      | L6388F110 | 11     | 143     | SH | DEFINED | 01 | 0 |
| PACIFIC DRILLING S A         | COM      | L7257P106 | 0      | 33      | SH | DEFINED | 01 | 1 |
| ALLOT COMMUNICATIONS LTD     | COM      | M0854Q105 | 3378   | 282840  | SH | DEFINED | 01 | 0 |
| AUDICODES LIMITED            | COM      | M15342104 | 1      | 175     | SH | DEFINED | 01 | 1 |
| CHECK POINT SOFTWARE TECH    | COM      | M22465104 | 213421 | 4541813 | SH | DEFINED | 01 | 0 |
| CHECK POINT SOFTWARE TECH    | COM      | M22465104 | 27     | 584     | SH | DEFINED | 01 | 1 |
| CLICKSOFTWARE TECHNOLOGIES   | COM      | M25082104 | 750    | 93273   | SH | DEFINED | 01 | 0 |
| CLICKSOFTWARE TECHNOLOGIES   | COM      | M25082104 | 8      | 1000    | SH | DEFINED | 01 | 1 |
| EZCHIP SEMICONDUCTOR LTD     | COM      | M4146Y108 | 965    | 40000   | SH | DEFINED | 01 | 0 |
| EZCHIP SEMICONDUCTOR LTD     | COM      | M4146Y108 | 4      | 159     | SH | DEFINED | 01 | 1 |
| MELLANOX TECHNOLOGIES LTD    | COM      | M51363113 | 9      | 161     | SH | DEFINED | 01 | 0 |
| MELLANOX TECHNOLOGIES LTD    | COM      | M51363113 | 12     | 225     | SH | DEFINED | 01 | 1 |
| ITURAN LOCATION AND CONTROL  | COM      | M6158M104 | 1479   | 94504   | SH | DEFINED | 01 | 0 |
| MAGICJACK VOCALTEC LTD       | COM      | M6787E101 | 15     | 1034    | SH | DEFINED | 01 | 0 |
| PERION NETWORK LTD           | COM      | M78673106 | 2      | 200     | SH | DEFINED | 01 | 1 |
| RADWARE LTD                  | COM      | M81873107 | 11058  | 293078  | SH | DEFINED | 01 | 0 |
| RADWARE LTD                  | COM      | M81873107 | 0      | 12      | SH | DEFINED | 01 | 1 |
| STRATASYS LTD                | COM      | M85548101 | 12592  | 169676  | SH | DEFINED | 01 | 0 |
| STRATASYS LTD                | COM      | M85548101 | 108    | 1450    | SH | DEFINED | 01 | 1 |
| SODASTREAM INTERNATIONAL LTD | COM      | M9068E105 | 1216   | 24500   | SH | DEFINED | 01 | 0 |
| SODASTREAM INTERNATIONAL LTD | COM      | M9068E105 | 35     | 700     | SH | DEFINED | 01 | 1 |
| AEGON NV PERPETUAL           | PRF      | N00927306 | 85     | 3355    | SH | DEFINED | 01 | 1 |
| AEGON NV CAPITAL             | PRF      | N00927348 | 148    | 5746    | SH | DEFINED | 01 | 1 |
| AERCAP HOLDINGS NV           | COM      | N00985106 | 28606  | 1851509 | SH | DEFINED | 01 | 0 |
| AERCAP HOLDINGS NV           | COM      | N00985106 | 4      | 241     | SH | DEFINED | 01 | 1 |
| ASM INTERNATIONAL-NY REG SHS | COM      | N07045102 | 30     | 897     | SH | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS   | COM      | N07059210 | 1325   | 19488   | SH | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS   | COM      | N07059210 | 19     | 285     | SH | DEFINED | 01 | 1 |
| AVG TECHNOLOGIES             | COM      | N07831105 | 497    | 35719   | SH | DEFINED | 01 | 0 |
| CNH GLOBAL N.V.              | COM      | N20935206 | 220    | 5329    | SH | DEFINED | 01 | 0 |
| CNH GLOBAL N.V.              | COM      | N20935206 | 1      | 28      | SH | DEFINED | 01 | 1 |
| CORE LABORATORIES N.V.       | COM      | N22717107 | 29193  | 211663  | SH | DEFINED | 01 | 0 |
| CORE LABORATORIES N.V.       | COM      | N22717107 | 84     | 607     | SH | DEFINED | 01 | 0 |
| CORE LABORATORIES N.V.       | COM      | N22717107 | 15     | 112     | SH | DEFINED | 01 | 1 |
| DE MASTER BLENDEERS 1753     | COM      | N2563N109 | 151    | 9874    | SH | DEFINED | 01 | 1 |
| INTERXION HOLDING NV         | COM      | N47279109 | 5527   | 228204  | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A     | COM      | N53745100 | 287434 | 4541493 | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A     | COM      | N53745100 | 4771   | 75381   | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A     | COM      | N53745100 | 715    | 11288   | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A     | COM      | N53745100 | 1024   | 16179   | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A     | COM      | N53745100 | 1446   | 22840   | SH | DEFINED | 01 | 0 |



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|                              |     |           |        |          |    |         |    |   |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| LYONDELLBASELL INDU-CL A     | COM | N53745100 | 29     | 464      | SH | DEFINED | 01 | 1 |
| NIELSEN HOLDINGS NV          | COM | N63218106 | 175821 | 4908394  | SH | DEFINED | 01 | 0 |
| NIELSEN HOLDINGS NV          | COM | N63218106 | 301    | 8403     | SH | DEFINED | 01 | 0 |
| NIELSEN HOLDINGS NV          | COM | N63218106 | 0      | 4        | SH | DEFINED | 01 | 1 |
| NXP SEMICONDUCTORS NV        | COM | N6596X109 | 93716  | 3096972  | SH | DEFINED | 01 | 0 |
| NXP SEMICONDUCTORS NV        | COM | N6596X109 | 34     | 1136     | SH | DEFINED | 01 | 1 |
| ORTHOFIX INTERNATIONAL NV    | COM | N6748L102 | 8878   | 247469   | SH | DEFINED | 01 | 0 |
| QIAGEN N.V.                  | COM | N72482107 | 46     | 2165     | SH | DEFINED | 01 | 0 |
| QIAGEN N.V.                  | COM | N72482107 | 12     | 565      | SH | DEFINED | 01 | 1 |
| SAPIENS INTERNATIONAL CORP   | COM | N7716A151 | 5      | 890      | SH | DEFINED | 01 | 0 |
| SENSATA TECHNOLOGIES HOLDING | COM | N7902X106 | 61     | 1866     | SH | DEFINED | 01 | 0 |
| TORNIER NV                   | COM | N87237108 | 649    | 34410    | SH | DEFINED | 01 | 0 |
| VISTAPRINT NV                | COM | N93540107 | 143    | 3699     | SH | DEFINED | 01 | 0 |
| YANDEX NV-A                  | COM | N97284108 | 16668  | 720960   | SH | DEFINED | 01 | 0 |
| YANDEX NV-A                  | COM | N97284108 | 14     | 614      | SH | DEFINED | 01 | 1 |
| BANCO LATINOAMERICANO COME-E | COM | P16994132 | 2678   | 108201   | SH | DEFINED | 01 | 0 |
| BANCO LATINOAMERICANO COME-E | COM | P16994132 | 6      | 250      | SH | DEFINED | 01 | 1 |
| COPA HOLDINGS SA-CLASS A     | COM | P31076105 | 23474  | 196260   | SH | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A     | COM | P31076105 | 14138  | 118205   | SH | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A     | COM | P31076105 | 79753  | 667106   | SH | DEFINED | 01 | 1 |
| COPA HOLDINGS SA-CLASS A     | COM | P31076105 | 61     | 507      | SH | DEFINED | 01 | 1 |
| SINOVAC BIOTECH LTD          | COM | P8696W104 | 1      | 400      | SH | DEFINED | 01 | 1 |
| STEINER LEISURE LTD          | COM | P8744Y102 | 10336  | 213775   | SH | DEFINED | 01 | 0 |
| STEINER LEISURE LTD          | COM | P8744Y102 | 1      | 23       | SH | DEFINED | 01 | 1 |
| ALERIS INTERNATIONAL INC     | COM | U01995148 | 950    | 19592    | SH | DEFINED | 01 | 0 |
| ALERIS INTERNATIONAL INC     | COM | U01995148 | 247    | 5094     | SH | DEFINED | 01 | 0 |
| MEDIANEWS GROUP              | COM | U58991834 | 197    | 13007    | SH | DEFINED | 01 | 0 |
| MEDIANEWS GROUP              | COM | U58991834 | 42     | 2748     | SH | DEFINED | 01 | 0 |
| PLANET PAYMENT INC           | COM | U72603118 | 14     | 4800     | SH | DEFINED | 01 | 1 |
| EXCEL MARITIME CARRIERS LTD  | COM | V3267N107 | 6      | 5160     | SH | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 52252  | 1572909  | SH | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 31     | 923      | SH | DEFINED | 01 | 1 |
| VARDE FUND V LP NEW          | LP  | VARVLP009 | 113    | 30000000 | SH | DEFINED | 01 | 0 |
| UNIBET GROUP PLC-SDR         | COM | X9415A101 | 2737   | 78400    | SH | DEFINED | 01 | 0 |
| AEGEAN MARINE PETROLEUM NETW | COM | Y0017S102 | 3      | 450      | SH | DEFINED | 01 | 0 |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 179678 | 5002182  | SH | DEFINED | 01 | 0 |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 4      | 103      | SH | DEFINED | 01 | 0 |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 3      | 76       | SH | DEFINED | 01 | 1 |
| CAPITAL PRODUCT PARTNERS     | COM | Y11082107 | 5      | 624      | SH | DEFINED | 01 | 1 |
| COSTAMARE INC                | COM | Y1771G102 | 12379  | 779051   | SH | DEFINED | 01 | 0 |
| COSTAMARE INC                | COM | Y1771G102 | 11     | 724      | SH | DEFINED | 01 | 1 |
| DHT HOLDINGS INC             | COM | Y2065G121 | 3      | 680      | SH | DEFINED | 01 | 0 |
| DIANA SHIPPING INC           | COM | Y2066G104 | 6      | 520      | SH | DEFINED | 01 | 0 |
| DIANA CONTAINERSHIPS INC     | COM | Y2069P101 | 0      | 52       | SH | DEFINED | 01 | 1 |
| DRYSHIPS INC                 | COM | Y2109Q101 | 0      | 130      | SH | DEFINED | 01 | 0 |
| DRYSHIPS INC                 | COM | Y2109Q101 | 1      | 530      | SH | DEFINED | 01 | 1 |
| EAGLE BULK SHIPPING INC      | COM | Y2187A119 | 1      | 410      | SH | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 62576  | 9256621  | SH | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 9      | 1306     | SH | DEFINED | 01 | 1 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 11     | 3695     | SH | DEFINED | 01 | 0 |
| HENDERSON LAND               | COM | Y31476107 | 10     | 1500     | SH | DEFINED | 01 | 1 |
| HKT TRUST AND HKT LTD        | COM | Y3R29Z107 | 0      | 42       | SH | DEFINED | 01 | 1 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 5      | 1160     | SH | DEFINED | 01 | 0 |
| NAVIOS MARITIME PARTNERS     | COM | Y62267102 | 15     | 1025     | SH | DEFINED | 01 | 1 |
| OCEAN RIG UDW INC            | COM | Y64354205 | 2802   | 173900   | SH | DEFINED | 01 | 0 |
| OCEAN RIG UDW INC            | COM | Y64354205 | 2      | 101      | SH | DEFINED | 01 | 1 |
| PCCW LTD                     | COM | Y6802P120 | 0      | 1020     | SH | DEFINED | 01 | 1 |
| SAFE BULKERS INC             | COM | Y7388L103 | 2      | 490      | SH | DEFINED | 01 | 0 |
| SCORPIO TANKERS INC          | COM | Y7542C106 | 116    | 12981    | SH | DEFINED | 01 | 0 |
| SEASPAN CORP                 | COM | Y75638109 | 55     | 2759     | SH | DEFINED | 01 | 1 |
| STAR BULK CARRIERS CORP      | COM | Y8162K105 | 0      | 57       | SH | DEFINED | 01 | 0 |
| TEEKAY CORP                  | COM | Y8564W103 | 145    | 4026     | SH | DEFINED | 01 | 0 |

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|----------------------------|-----|-----------|----|---------|--------------|
| TEEKAY TANKERS LTD-CLASS A | COM | Y8565N102 | 14 | 4671 SH | DEFINED 01 0 |
| TEEKAY TANKERS LTD-CLASS A | COM | Y8565N102 | 1  | 500 SH  | DEFINED 01 1 |