

Edgar Filing: AMERIPRISE FINANCIAL INC - Form 13F-HR

AMERIPRISE FINANCIAL INC  
Form 13F-HR  
August 13, 2012

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

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.

Constitutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

|                   |                 |               |
|-------------------|-----------------|---------------|
| /s/ David Stewart | Minneapolis, MN | July 06, 2012 |
| -----             | -----           | -----         |
| [Signature]       | [City, State]   | [Date]        |

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:  
Number of Other Included Managers: 8  
Form 13F Information Table Entry Total: 8341  
Form 13F Information Table Value Total: \$130633062 (thousands)

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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>PRN CALL | PUT/<br>DSCRETN | INVSTMT |    |   |
| AAC TECHNOLOGIES H-UNSPON AD | COM            | 000304105 | 0                  | 10                 | SH              |                 | DEFINED | 01 | 0 |
| AAON INC                     | COM            | 000360206 | 3113               | 165095             | SH              |                 | DEFINED | 01 | 0 |
| AAR CORP                     | COM            | 000361105 | 14136              | 1048506            | SH              |                 | DEFINED | 01 | 0 |
| ABB LTD-SPON ADR             | COM            | 000375204 | 39761              | 2436401            | SH              |                 | DEFINED | 01 | 0 |
| ABB LTD-SPON ADR             | COM            | 000375204 | 17                 | 1062               | SH              |                 | DEFINED | 01 | 0 |
| ABB LTD-SPON ADR             | COM            | 000375204 | 21                 | 1306               | SH              |                 | DEFINED | 01 | 1 |
| ABSA GROUP LTD-SPON ADR      | COM            | 00077C408 | 22                 | 650                | SH              |                 | DEFINED | 01 | 0 |
| ACCO BRANDS CORP             | COM            | 00081T108 | 23408              | 2263815            | SH              |                 | DEFINED | 01 | 0 |
| ACCO BRANDS CORP             | COM            | 00081T108 | 3                  | 292                | SH              |                 | DEFINED | 01 | 1 |
| VISTAPRINT NV                | COM            | 000927226 | 8011               | 248248             | SH              |                 | DEFINED | 01 | 1 |
| LYONDELLBASELL INDU-CL A     | COM            | 000943499 | 1707               | 42397              | SH              |                 | DEFINED | 01 | 1 |
| NIELSEN HOLDINGS BV          | COM            | 000953847 | 57785              | 2204685            | SH              |                 | DEFINED | 01 | 1 |
| ABM INDUSTRIES INC           | COM            | 000957100 | 17111              | 874687             | SH              |                 | DEFINED | 01 | 0 |
| AEP INDUSTRIES INC           | COM            | 001031103 | 26                 | 591                | SH              |                 | DEFINED | 01 | 0 |
| AFC ENTERPRISES              | COM            | 00104Q107 | 636                | 27517              | SH              |                 | DEFINED | 01 | 0 |
| AFLAC INC                    | COM            | 001055102 | 39740              | 933071             | SH              |                 | DEFINED | 01 | 0 |
| AFLAC INC                    | COM            | 001055102 | 588                | 13803              | SH              |                 | DEFINED | 01 | 0 |
| AFLAC INC                    | COM            | 001055102 | 143                | 3358               | SH              |                 | DEFINED | 01 | 1 |
| CHECK POINT SOFTWARE TECH    | COM            | 001082411 | 420                | 8468               | SH              |                 | DEFINED | 01 | 1 |
| RADWARE LTD                  | COM            | 001083476 | 54                 | 1400               | SH              |                 | DEFINED | 01 | 1 |
| AGCO CORP                    | COM            | 001084102 | 79741              | 1743771            | SH              |                 | DEFINED | 01 | 0 |
| AGCO CORP                    | COM            | 001084102 | 7                  | 150                | SH              |                 | DEFINED | 01 | 1 |
| ALLOT COMMUNICATIONS LTD     | COM            | 001099654 | 575                | 20636              | SH              |                 | DEFINED | 01 | 1 |
| AGIC CONVERTIBLE &           | COM            | 001190107 | 15                 | 1700               | SH              |                 | DEFINED | 01 | 1 |
| AGIC CONVERTIBLE &           | COM            | 001191105 | 14                 | 1700               | SH              |                 | DEFINED | 01 | 1 |
| AGIC EQUITY &                | COM            | 00119P102 | 171                | 10353              | SH              |                 | DEFINED | 01 | 1 |
| AGIC INTERNATIONAL &         | COM            | 00119Q100 | 15                 | 1409               | SH              |                 | DEFINED | 01 | 1 |
| AGIC GLOBAL EQUITY &         | COM            | 00119R108 | 2                  | 176                | SH              |                 | DEFINED | 01 | 1 |
| AGL RESOURCES INC            | COM            | 001204106 | 2012               | 51935              | SH              |                 | DEFINED | 01 | 0 |
| AGL RESOURCES INC            | COM            | 001204106 | 134                | 3463               | SH              |                 | DEFINED | 01 | 0 |
| AGL RESOURCES INC            | COM            | 001204106 | 8                  | 200                | SH              |                 | DEFINED | 01 | 1 |
| AG MORTGAGE INVESTMENT TRUST | COM            | 001228105 | 22                 | 1007               | SH              |                 | DEFINED | 01 | 0 |
| AH BELO CORP-A               | COM            | 001282102 | 1                  | 130                | SH              |                 | DEFINED | 01 | 0 |
| AES CORP                     | COM            | 00130H105 | 327634             | 25538365           | SH              |                 | DEFINED | 01 | 0 |
| AES CORP                     | COM            | 00130H105 | 244                | 19029              | SH              |                 | DEFINED | 01 | 0 |
| AES CORP                     | COM            | 00130H105 | 3578               | 279073             | SH              |                 | DEFINED | 01 | 1 |
| AES CORP                     | COM            | 00130H105 | 16                 | 1216               | SH              |                 | DEFINED | 01 | 1 |
| AIA GROUP LTD-SP ADR         | COM            | 001317205 | 66                 | 4826               | SH              |                 | DEFINED | 01 | 0 |
| AK STEEL HOLDING CORP        | COM            | 001547108 | 2446               | 416863             | SH              |                 | DEFINED | 01 | 0 |

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|                              |          |           |        |          |    |         |    |   |
|------------------------------|----------|-----------|--------|----------|----|---------|----|---|
| AK STEEL HOLDING CORP        | COM      | 001547108 | 13     | 2274     | SH | DEFINED | 01 | 1 |
| ALPS ETF TRUST               | COM      | 00162Q106 | 13     | 338      | SH | DEFINED | 01 | 1 |
| ALPS ETF TRUST               | COM      | 00162Q866 | 975    | 61584    | SH | DEFINED | 01 | 1 |
| AMAG PHARMACEUTICALS INC     | COM      | 00163U106 | 21     | 1361     | SH | DEFINED | 01 | 0 |
| AMC NETWORKS INC-A           | COM      | 00164V103 | 4289   | 120643   | SH | DEFINED | 01 | 0 |
| AMG CAPITAL TRUST II         | CONV PRF | 00170F209 | 4595   | 106400   | SH | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERVICES INC  | COM      | 001744101 | 2032   | 342652   | SH | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERVICES INC  | COM      | 001744101 | 15     | 2550     | SH | DEFINED | 01 | 1 |
| AMR CORP                     | COM      | 001765106 | 0      | 1        | SH | DEFINED | 01 | 0 |
| AMR CORP PINES 7.875%        | PRF      | 001765866 | 0      | 300      | SH | DEFINED | 01 | 1 |
| AMP LIMITED-UNSPONSORED ADR  | COM      | 0017EP103 | 68     | 4286     | SH | DEFINED | 01 | 0 |
| ANC RENT CORP                | COM      | 001813104 | 0      | 97       | SH | DEFINED | 01 | 1 |
| AOL INC                      | COM      | 00184X105 | 6022   | 214416   | SH | DEFINED | 01 | 0 |
| AOL INC                      | COM      | 00184X105 | 2      | 72       | SH | DEFINED | 01 | 1 |
| API TECHNOLOGIES CORP        | COM      | 00187E203 | 19     | 4971     | SH | DEFINED | 01 | 0 |
| AT&T INC                     | COM      | 00206R102 | 829642 | 23265487 | SH | DEFINED | 01 | 0 |
| AT&T INC                     | COM      | 00206R102 | 6315   | 177100   | SH | DEFINED | 01 | 0 |
| AT&T INC                     | COM      | 00206R102 | 7118   | 199698   | SH | DEFINED | 01 | 1 |
| AT&T INC                     | COM      | 00206R102 | 6366   | 178797   | SH | DEFINED | 01 | 1 |
| ATMI INC                     | COM      | 00207R101 | 20775  | 1010027  | SH | DEFINED | 01 | 0 |
| ATMI INC                     | COM      | 00207R101 | 7      | 350      | SH | DEFINED | 01 | 1 |
| ATP OIL & GAS CORPORATION    | COM      | 00208J108 | 19     | 5442     | SH | DEFINED | 01 | 0 |
| ATP OIL & GAS CORPORATION    | COM      | 00208J108 | 0      | 100      | SH | DEFINED | 01 | 1 |
| ASX LTD-UNSPONSORED ADR      | COM      | 00212E103 | 7      | 220      | SH | DEFINED | 01 | 0 |
| AU OPTRONICS CORP-SPON ADR   | COM      | 002255107 | 6      | 1443     | SH | DEFINED | 01 | 0 |
| AMDOCS LTD                   | COM      | 002256908 | 963    | 32410    | SH | DEFINED | 01 | 1 |
| AV HOMES INC                 | COM      | 00234P102 | 34     | 2359     | SH | DEFINED | 01 | 0 |
| AVX CORP                     | COM      | 002444107 | 27     | 2565     | SH | DEFINED | 01 | 0 |
| AXT INC                      | COM      | 00246W103 | 9      | 2310     | SH | DEFINED | 01 | 0 |
| AZZ INC                      | COM      | 002474104 | 3230   | 52732    | SH | DEFINED | 01 | 0 |
| AARON'S INC                  | COM      | 002535300 | 43601  | 1540107  | SH | DEFINED | 01 | 0 |
| AARON'S INC                  | COM      | 002535300 | 3      | 121      | SH | DEFINED | 01 | 1 |
| ABAXIS INC                   | COM      | 002567105 | 2957   | 79928    | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES          | COM      | 002824100 | 658757 | 10217966 | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES          | COM      | 002824100 | 3294   | 51090    | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES          | COM      | 002824100 | 100    | 1546     | SH | DEFINED | 01 | 1 |
| ABBOTT LABORATORIES          | COM      | 002824100 | 6357   | 98764    | SH | DEFINED | 01 | 1 |
| ABERCROMBIE & FITCH CO-CL A  | COM      | 002896207 | 8712   | 255158   | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A  | COM      | 002896207 | 83     | 2437     | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A  | COM      | 002896207 | 13     | 380      | SH | DEFINED | 01 | 1 |
| ABERDEEN ASIA PACIFIC        | COM      | 003009107 | 285    | 37358    | SH | DEFINED | 01 | 1 |
| ABERDEEN AUSTRALIA           | COM      | 003011103 | 32     | 3210     | SH | DEFINED | 01 | 1 |
| ABERDEEN GLOBAL INCOME       | COM      | 003013109 | 6      | 423      | SH | DEFINED | 01 | 1 |
| ABERDEEN CHILE FUND INC      | COM      | 00301W105 | 82     | 5380     | SH | DEFINED | 01 | 1 |
| ABERDEEN INDONESIA FUND      | COM      | 00305P106 | 30     | 2340     | SH | DEFINED | 01 | 1 |
| ABERDEEN LATIN AMERICA       | COM      | 00306K106 | 26     | 815      | SH | DEFINED | 01 | 1 |
| NOBLE CORP                   | COM      | 003334731 | 3727   | 114638   | SH | DEFINED | 01 | 1 |
| ABERTIS INFRAESTR-UNSPON ADR | COM      | 003381100 | 9      | 1350     | SH | DEFINED | 01 | 0 |
| ABIOMED INC                  | COM      | 003654100 | 6368   | 279022   | SH | DEFINED | 01 | 0 |
| ABIOMED INC                  | COM      | 003654100 | 8      | 330      | SH | DEFINED | 01 | 1 |
| ABOVENET INC                 | COM      | 00374N107 | 2138   | 25454    | SH | DEFINED | 01 | 0 |
| ABRAXAS PETROLEUM CORP       | COM      | 003830106 | 17     | 5260     | SH | DEFINED | 01 | 0 |
| ABRAXAS PETROLEUM CORP       | COM      | 003830106 | 7      | 2200     | SH | DEFINED | 01 | 1 |
| ACACIA RESEARCH CORP         | COM      | 003881307 | 16256  | 436527   | SH | DEFINED | 01 | 0 |
| ACACIA RESEARCH CORP         | COM      | 003881307 | 32     | 867      | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD         | COM      | 003883839 | 26     | 2076     | SH | DEFINED | 01 | 1 |
| ACADIA HEALTHCARE CO INC     | COM      | 00404A109 | 27     | 1508     | SH | DEFINED | 01 | 0 |
| ACADIA REALTY TRUST          | COM      | 004239109 | 14219  | 613377   | SH | DEFINED | 01 | 0 |
| ACCELRS TECHNOLOGY           | COM      | 004304200 | 10     | 3808     | SH | DEFINED | 01 | 1 |
| ACCELRYN INC                 | COM      | 00430U103 | 13204  | 1631952  | SH | DEFINED | 01 | 0 |
| ACCESS NATIONAL CORP         | COM      | 004337101 | 6      | 471      | SH | DEFINED | 01 | 0 |
| ACCOR SA-UNSPON ADR          | COM      | 00435F200 | 1      | 130      | SH | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ACCRETIVE HEALTH INC         | COM | 00438V103 | 76     | 6990    | SH | DEFINED | 01 | 0 |
| ACCURAY INC                  | COM | 004397105 | 32     | 4688    | SH | DEFINED | 01 | 0 |
| ACCURAY INC                  | COM | 004397105 | 2      | 270     | SH | DEFINED | 01 | 1 |
| ACCURIDE CORP                | COM | 00439T206 | 58     | 9696    | SH | DEFINED | 01 | 0 |
| ACE LTD                      | COM | 004432874 | 1704   | 22983   | SH | DEFINED | 01 | 0 |
| ACE LTD                      | COM | 004432874 | 207690 | 2801697 | SH | DEFINED | 01 | 1 |
| ACETO CORP                   | COM | 004446100 | 18     | 2009    | SH | DEFINED | 01 | 0 |
| ACHILLION PHARMACEUTICALS    | COM | 00448Q201 | 21     | 3390    | SH | DEFINED | 01 | 0 |
| ACI WORLDWIDE INC            | COM | 004498101 | 20803  | 470580  | SH | DEFINED | 01 | 0 |
| ACME PACKET INC              | COM | 004764106 | 25     | 1310    | SH | DEFINED | 01 | 0 |
| ACOM CO LTD-SPONSORED ADR    | COM | 004845202 | 12     | 2390    | SH | DEFINED | 01 | 0 |
| ACORN ENERGY INC             | COM | 004848107 | 1881   | 226140  | SH | DEFINED | 01 | 0 |
| ACORDA THERAPEUTICS INC      | COM | 00484M106 | 65     | 2775    | SH | DEFINED | 01 | 0 |
| ACTIVE NETWORK INC/THE       | COM | 00506D100 | 39     | 2565    | SH | DEFINED | 01 | 0 |
| ACTIONVIEW INTERNATIONAL     | COM | 00506R208 | 0      | 2       | SH | DEFINED | 01 | 1 |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 16763  | 1398079 | SH | DEFINED | 01 | 0 |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 42     | 3541    | SH | DEFINED | 01 | 1 |
| ACTUATE CORP                 | COM | 00508B102 | 27     | 3876    | SH | DEFINED | 01 | 0 |
| ACTUANT CORP-A               | COM | 00508X203 | 23822  | 877177  | SH | DEFINED | 01 | 0 |
| ACTUANT CORP-A               | COM | 00508X203 | 5      | 183     | SH | DEFINED | 01 | 1 |
| ACUITY BRANDS INC            | COM | 00508Y102 | 9905   | 194555  | SH | DEFINED | 01 | 0 |
| ACURA PHARMACEUTICALS INC    | COM | 00509L703 | 2      | 882     | SH | DEFINED | 01 | 0 |
| ACXIOM CORP                  | COM | 005125109 | 31122  | 2059724 | SH | DEFINED | 01 | 0 |
| ADA-ES INC                   | COM | 005208103 | 15     | 574     | SH | DEFINED | 01 | 0 |
| ADAMS EXPRESS COMPANY        | COM | 006212104 | 87     | 8210    | SH | DEFINED | 01 | 1 |
| ADAMS RESOURCES & ENERGY INC | COM | 006351308 | 23     | 534     | SH | DEFINED | 01 | 0 |
| ADECCO SA-REG-UNSPON ADR     | COM | 006754204 | 27     | 1219    | SH | DEFINED | 01 | 0 |
| ADECCO SA-REG-UNSPON ADR     | COM | 006754204 | 5      | 235     | SH | DEFINED | 01 | 1 |
| ADELPHIA CONTINGENT VALUE    | COM | 00685R706 | 14     | 1410902 | SH | DEFINED | 01 | 0 |
| ADELPHIA RECOVERY TRUST      | COM | 00685R870 | 0      | 575     | SH | DEFINED | 01 | 0 |
| ADIDAS AG-SPONSORED ADR      | COM | 00687A107 | 40     | 1115    | SH | DEFINED | 01 | 0 |
| A.F.P. PROVIDA SA-SPONS ADR  | COM | 00709P108 | 8      | 90      | SH | DEFINED | 01 | 0 |
| ADMIRAL GROUP PLC-UNSPON ADR | COM | 007192107 | 3      | 150     | SH | DEFINED | 01 | 0 |
| ADMIRAL GROUP PLC-UNSPON ADR | COM | 007192107 | 4      | 228     | SH | DEFINED | 01 | 1 |
| ADOBE SYSTEMS INC            | COM | 00724F101 | 10515  | 324841  | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC            | COM | 00724F101 | 474    | 14644   | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC            | COM | 00724F101 | 2855   | 88200   | SH | DEFINED | 01 | 1 |
| ADOBE SYSTEMS INC            | COM | 00724F101 | 24     | 733     | SH | DEFINED | 01 | 1 |
| ADTRAN INC                   | COM | 00738A106 | 18961  | 628034  | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 17034  | 249686  | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 5509   | 80754   | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 89     | 1300    | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 102399 | 1500803 | SH | DEFINED | 01 | 1 |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 15     | 215     | SH | DEFINED | 01 | 1 |
| ADVANCED INFO SVCS-SPON ADR  | COM | 00753G103 | 9      | 1543    | SH | DEFINED | 01 | 0 |
| ADVANCED SEMICONDUCTOR E-ADR | COM | 00756M404 | 8      | 1961    | SH | DEFINED | 01 | 0 |
| ADVANCED SEMICONDUCTOR E-ADR | COM | 00756M404 | 369    | 90921   | SH | DEFINED | 01 | 1 |
| ADVANCED SEMICONDUCTOR E-ADR | COM | 00756M404 | 1      | 227     | SH | DEFINED | 01 | 1 |
| ADVANSTAR COMMUNICATIONS INC | COM | 00758R104 | 191    | 18911   | SH | DEFINED | 01 | 0 |
| AEON COMPANY LTD- UNSPON ADR | COM | 007627102 | 65     | 5222    | SH | DEFINED | 01 | 0 |
| ADVANTEST CORP-ADR           | COM | 00762U200 | 5      | 310     | SH | DEFINED | 01 | 0 |
| ADVISORY BOARD CO/THE        | COM | 00762W107 | 18260  | 368229  | SH | DEFINED | 01 | 0 |
| ADVENT / CLAYMORE *          | COM | 007639107 | 13     | 2071    | SH | DEFINED | 01 | 1 |
| ADVENT CLAYMORE CONV *       | COM | 00764C109 | 336    | 21907   | SH | DEFINED | 01 | 1 |
| ADVENTRX PHARMACEUTICALS     | COM | 00764X202 | 0      | 100     | SH | DEFINED | 01 | 1 |
| ADVANTAGE OIL & GAS LTD      | COM | 00765F101 | 3038   | 1022946 | SH | DEFINED | 01 | 0 |
| ADVANTAGE OIL & GAS LTD      | COM | 00765F101 | 6      | 2000    | SH | DEFINED | 01 | 1 |
| AECOM TECHNOLOGY CORP        | COM | 00766T100 | 3924   | 238509  | SH | DEFINED | 01 | 0 |
| AECOM TECHNOLOGY CORP        | COM | 00766T100 | 2      | 107     | SH | DEFINED | 01 | 1 |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 20     | 1375    | SH | DEFINED | 01 | 0 |
| ADVISORS DISCIPLINED TR      | COM | 00769J109 | 4      | 362     | SH | DEFINED | 01 | 1 |
| ADVISORS DISCIPLINED TR      | COM | 00769K593 | 50     | 5735    | SH | DEFINED | 01 | 1 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| ADVISORS DISCIPLINED TR      | COM      | 00769Y296 | 46     | 5420     | SH  | DEFINED | 01 | 1 |
| AEGION CORP                  | COM      | 00770F104 | 28066  | 1568808  | SH  | DEFINED | 01 | 0 |
| AEGION CORP                  | COM      | 00770F104 | 1      | 55       | SH  | DEFINED | 01 | 1 |
| AEROFLEX HOLDING CORP        | COM      | 007767106 | 18     | 2950     | SH  | DEFINED | 01 | 0 |
| AEROPOSTALE INC              | COM      | 007865108 | 4244   | 238080   | SH  | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES       | COM      | 007903107 | 454886 | 79386935 | SH  | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES       | COM      | 007903107 | 100    | 17389    | SH  | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES       | COM      | 007903107 | 982    | 171309   | SH  | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES       | COM      | 007903107 | 3      | 500      | SH  | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES INC   | CONV BND | 007903AL1 | 504    | 500000   | PRN | DEFINED | 01 | 0 |
| AEGON N.V.-NY REG SHR        | COM      | 007924103 | 24     | 5005     | SH  | DEFINED | 01 | 0 |
| AEGON NV PERPETUAL PFD       | PRF      | 007924301 | 206    | 8450     | SH  | DEFINED | 01 | 1 |
| AEGON NV PERPETUAL           | PRF      | 007924400 | 4      | 180      | SH  | DEFINED | 01 | 1 |
| ADVANCED ENERGY INDUSTRIES   | COM      | 007973100 | 2219   | 165293   | SH  | DEFINED | 01 | 0 |
| ADVENT SOFTWARE INC          | COM      | 007974108 | 10732  | 395830   | SH  | DEFINED | 01 | 0 |
| AEROVIRONMENT INC            | COM      | 008073108 | 1798   | 68350    | SH  | DEFINED | 01 | 0 |
| AES TIETE SA-ADR             | COM      | 00808P207 | 2      | 150      | SH  | DEFINED | 01 | 0 |
| AETNA INC                    | COM      | 00817Y108 | 56980  | 1469699  | SH  | DEFINED | 01 | 0 |
| AETNA INC                    | COM      | 00817Y108 | 6394   | 164934   | SH  | DEFINED | 01 | 0 |
| AETNA INC                    | COM      | 00817Y108 | 460    | 11854    | SH  | DEFINED | 01 | 0 |
| AETNA INC                    | COM      | 00817Y108 | 36839  | 950226   | SH  | DEFINED | 01 | 1 |
| AETNA INC                    | COM      | 00817Y108 | 4      | 100      | SH  | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP    | COM      | 008252108 | 55640  | 508373   | SH  | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP    | COM      | 008252108 | 78     | 710      | SH  | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP    | COM      | 008252108 | 13449  | 122830   | SH  | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP    | COM      | 008252108 | 14     | 127      | SH  | DEFINED | 01 | 1 |
| AFFYMAX INC                  | COM      | 00826A109 | 2317   | 179887   | SH  | DEFINED | 01 | 0 |
| AFFYMETRIX INC               | COM      | 00826T108 | 1742   | 371729   | SH  | DEFINED | 01 | 0 |
| AFFYMETRIX INC               | COM      | 00826T108 | 2      | 399      | SH  | DEFINED | 01 | 1 |
| AFRICAN BANK INVESTMENTS-ADR | COM      | 00828W109 | 8      | 350      | SH  | DEFINED | 01 | 0 |
| AGEAS -SPON ADR              | COM      | 00844W109 | 6      | 2750     | SH  | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC     | COM      | 00846U101 | 223906 | 5706085  | SH  | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC     | COM      | 00846U101 | 467    | 11934    | SH  | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC     | COM      | 00846U101 | 181    | 4600     | SH  | DEFINED | 01 | 1 |
| AGILENT TECHNOLOGIES INC     | COM      | 00846U101 | 69     | 1759     | SH  | DEFINED | 01 | 1 |
| AGNICO-EAGLE MINES LTD       | COM      | 008474108 | 24     | 600      | SH  | DEFINED | 01 | 1 |
| AGENUS INC                   | COM      | 00847G705 | 8      | 1452     | SH  | DEFINED | 01 | 0 |
| AGILYSYS INC                 | COM      | 00847J105 | 468    | 54061    | SH  | DEFINED | 01 | 0 |
| AGREE REALTY CORP            | COM      | 008492100 | 25     | 1139     | SH  | DEFINED | 01 | 0 |
| AGRICULTURAL BANK-UNSPON ADR | COM      | 00850M102 | 8      | 789      | SH  | DEFINED | 01 | 0 |
| AGRIUM INC                   | COM      | 008916108 | 7397   | 83605    | SH  | DEFINED | 01 | 0 |
| AGRIUM INC                   | COM      | 008916108 | 56     | 634      | SH  | DEFINED | 01 | 1 |
| AIR CHINA LTD-SPONSORED-ADR  | COM      | 00910M100 | 2      | 176      | SH  | DEFINED | 01 | 0 |
| AIR FRANCE-KLM-ADR           | COM      | 009119108 | 2082   | 436042   | SH  | DEFINED | 01 | 0 |
| AIR LIQUIDE-UNSPONSORED ADR  | COM      | 009126202 | 103    | 4373     | SH  | DEFINED | 01 | 0 |
| AIR METHODS CORP             | COM      | 009128307 | 46928  | 477650   | SH  | DEFINED | 01 | 0 |
| AIR LEASE CORP               | COM      | 00912X302 | 24     | 1215     | SH  | DEFINED | 01 | 0 |
| AIR LEASE CORP               | COM      | 00912X302 | 33818  | 1744042  | SH  | DEFINED | 01 | 1 |
| AIR LEASE CORP               | CONV BND | 00912XAA2 | 7419   | 7500000  | PRN | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM      | 009158106 | 126505 | 1566833  | SH  | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM      | 009158106 | 582    | 7209     | SH  | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM      | 009158106 | 37     | 453      | SH  | DEFINED | 01 | 1 |
| AIR PRODUCTS & CHEMICALS INC | COM      | 009158106 | 84     | 1043     | SH  | DEFINED | 01 | 1 |
| AIR TRANSPORT SERVICES GROUP | COM      | 00922R105 | 19     | 3537     | SH  | DEFINED | 01 | 0 |
| AIRGAS INC                   | COM      | 009363102 | 11260  | 134019   | SH  | DEFINED | 01 | 0 |
| AIRGAS INC                   | COM      | 009363102 | 5784   | 68846    | SH  | DEFINED | 01 | 0 |
| AIRGAS INC                   | COM      | 009363102 | 172    | 2043     | SH  | DEFINED | 01 | 0 |
| AIRGAS INC                   | COM      | 009363102 | 97906  | 1165401  | SH  | DEFINED | 01 | 1 |
| AIRMEDIA GROUP INC-ADR       | COM      | 009411109 | 0      | 20       | SH  | DEFINED | 01 | 0 |
| AIXTRON SE-SPONSORED ADR     | COM      | 009606104 | 5      | 340      | SH  | DEFINED | 01 | 0 |
| AJINOMOTO INC -UNSPON ADR    | COM      | 009707100 | 18     | 130      | SH  | DEFINED | 01 | 0 |
| AKBANK T.A.S.-ADR            | COM      | 009719501 | 9      | 1196     | SH  | DEFINED | 01 | 0 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| AKAMAI TECHNOLOGIES INC        | COM      | 00971T101 | 24153  | 760707  | SH  | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES INC        | COM      | 00971T101 | 190    | 5984    | SH  | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES INC        | COM      | 00971T101 | 15     | 458     | SH  | DEFINED | 01 | 1 |
| AKORN INC                      | COM      | 009728106 | 28345  | 1797364 | SH  | DEFINED | 01 | 0 |
| AKORN INC                      | COM      | 009728106 | 16     | 990     | SH  | DEFINED | 01 | 1 |
| AKORN INC                      | CONV BND | 009728AB2 | 2789   | 1460000 | PRN | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC - CLASS A  | COM      | 00B446CM7 | 5812   | 324149  | SH  | DEFINED | 01 | 1 |
| ACCENTURE PLC                  | COM      | 00B4BNMY3 | 3331   | 55431   | SH  | DEFINED | 01 | 0 |
| ACCENTURE PLC                  | COM      | 00B4BNMY3 | 64529  | 1074211 | SH  | DEFINED | 01 | 1 |
| ENSCO PLC - CL A               | COM      | 00B4VLR19 | 2198   | 46803   | SH  | DEFINED | 01 | 0 |
| ENSCO PLC - CL A               | COM      | 00B4VLR19 | 68409  | 1459790 | SH  | DEFINED | 01 | 1 |
| WILLIS GROUP HOLDINGS PLC      | COM      | 00B4XGY11 | 1558   | 42687   | SH  | DEFINED | 01 | 0 |
| WILLIS GROUP HOLDINGS PLC      | COM      | 00B4XGY11 | 28375  | 778871  | SH  | DEFINED | 01 | 1 |
| SEAGATE TECHNOLOGY             | COM      | 00B58JVZ5 | 2436   | 98217   | SH  | DEFINED | 01 | 1 |
| AON PLC                        | COM      | 00B5BT0K0 | 24546  | 524932  | SH  | DEFINED | 01 | 1 |
| INGERSOLL-RAND PLC             | COM      | 00B633030 | 21523  | 509765  | SH  | DEFINED | 01 | 1 |
| COVIDIEN PLC                   | COM      | 00B68SQD2 | 134948 | 2522833 | SH  | DEFINED | 01 | 1 |
| DELPHI AUTOMOTIVE PLC          | COM      | 00B783TY6 | 11915  | 467624  | SH  | DEFINED | 01 | 1 |
| TYCO INTERNATIONAL LTD         | COM      | 010038348 | 231043 | 4373276 | SH  | DEFINED | 01 | 1 |
| ELECTROLUX AB -SPONS ADR B     | COM      | 010198208 | 26     | 645     | SH  | DEFINED | 01 | 0 |
| AKZO NOBEL NV-SPON ADR         | COM      | 010199305 | 101    | 6419    | SH  | DEFINED | 01 | 0 |
| AKZO NOBEL NV-SPON ADR         | COM      | 010199305 | 14     | 874     | SH  | DEFINED | 01 | 1 |
| TE CONNECTIVITY LTD            | COM      | 010299318 | 22052  | 691450  | SH  | DEFINED | 01 | 1 |
| ALAMO GROUP INC                | COM      | 011311107 | 48     | 1531    | SH  | DEFINED | 01 | 0 |
| ALASKA AIR GROUP INC           | COM      | 011659109 | 32456  | 904041  | SH  | DEFINED | 01 | 0 |
| ALBANY INTL CORP-CL A          | COM      | 012348108 | 26345  | 1408150 | SH  | DEFINED | 01 | 0 |
| ALBANY MOLECULAR RESEARCH      | COM      | 012423109 | 1      | 230     | SH  | DEFINED | 01 | 0 |
| ALBEMARLE CORP                 | COM      | 012653101 | 76546  | 1283500 | SH  | DEFINED | 01 | 0 |
| ALBEMARLE CORP                 | COM      | 012653101 | 47     | 799     | SH  | DEFINED | 01 | 0 |
| ALBEMARLE CORP                 | COM      | 012653101 | 4      | 66      | SH  | DEFINED | 01 | 1 |
| ALCOA INC                      | COM      | 013817101 | 8167   | 933286  | SH  | DEFINED | 01 | 0 |
| ALCOA INC                      | COM      | 013817101 | 275    | 31485   | SH  | DEFINED | 01 | 0 |
| ALCOA INC                      | COM      | 013817101 | 270    | 30841   | SH  | DEFINED | 01 | 1 |
| ALCATEL-LUCENT-SPONSORED ADR   | COM      | 013904305 | 5      | 2800    | SH  | DEFINED | 01 | 0 |
| ALCATEL-LUCENT-SPONSORED ADR   | COM      | 013904305 | 5      | 3047    | SH  | DEFINED | 01 | 1 |
| ALEXANDER & BALDWIN INC        | COM      | 014491104 | 12532  | 235350  | SH  | DEFINED | 01 | 0 |
| ALERE INC                      | COM      | 01449J105 | 1311   | 67416   | SH  | DEFINED | 01 | 0 |
| INVERNESS MEDICAL CONV BD      | CONV BND | 01449JAA3 | 6238   | 6950000 | PRN | DEFINED | 01 | 0 |
| ALEXANDER'S INC                | COM      | 014752109 | 260    | 602     | SH  | DEFINED | 01 | 0 |
| ALEXANDER'S INC                | COM      | 014752109 | 1      | 2       | SH  | DEFINED | 01 | 1 |
| ALEXANDRIA REAL ESTATE EQUIT   | COM      | 015271109 | 54204  | 745353  | SH  | DEFINED | 01 | 0 |
| ALEXANDRIA REAL ESTATE EQUIT   | COM      | 015271109 | 1      | 11      | SH  | DEFINED | 01 | 1 |
| ALEXANDRIA REAL ESTATE EQUITIE | CONV PRF | 015271505 | 13413  | 506100  | SH  | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC    | COM      | 015351109 | 312822 | 3150553 | SH  | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC    | COM      | 015351109 | 2029   | 20424   | SH  | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC    | COM      | 015351109 | 211    | 2223    | SH  | DEFINED | 01 | 1 |
| ALICO INC                      | COM      | 016230104 | 7      | 224     | SH  | DEFINED | 01 | 0 |
| ALIGN TECHNOLOGY INC           | COM      | 016255101 | 34298  | 1025111 | SH  | DEFINED | 01 | 0 |
| ALIGN TECHNOLOGY INC           | COM      | 016255101 | 44     | 1306    | SH  | DEFINED | 01 | 0 |
| ALIGN TECHNOLOGY INC           | COM      | 016255101 | 14697  | 439376  | SH  | DEFINED | 01 | 1 |
| ALIMERA SCIENCES INC           | COM      | 016259103 | 4      | 1400    | SH  | DEFINED | 01 | 0 |
| ALL AMERICA L-SPON ADR         | COM      | 01643R507 | 8      | 1960    | SH  | DEFINED | 01 | 0 |
| ALL NIPPON AIRWAYS-SPONS ADR   | COM      | 016630303 | 5      | 830     | SH  | DEFINED | 01 | 0 |
| ALLEGHANY CORP                 | COM      | 017175100 | 30434  | 89579   | SH  | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC     | COM      | 01741R102 | 7005   | 219583  | SH  | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC     | COM      | 01741R102 | 101    | 3161    | SH  | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC     | COM      | 01741R102 | 14     | 451     | SH  | DEFINED | 01 | 1 |
| ALLEGIANT TRAVEL CO            | COM      | 01748X102 | 7752   | 111253  | SH  | DEFINED | 01 | 0 |
| ALLERGAN INC                   | COM      | 018490102 | 502501 | 5428667 | SH  | DEFINED | 01 | 0 |
| ALLERGAN INC                   | COM      | 018490102 | 2223   | 24018   | SH  | DEFINED | 01 | 0 |
| ALLERGAN INC                   | COM      | 018490102 | 229    | 2469    | SH  | DEFINED | 01 | 1 |
| ALLETE INC                     | COM      | 018522300 | 31336  | 749632  | SH  | DEFINED | 01 | 0 |

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|                                |          |           |        |          |     |         |      |
|--------------------------------|----------|-----------|--------|----------|-----|---------|------|
| ALLIANCE DATA SYSTEMS CORP     | COM      | 018581108 | 114846 | 850701   | SH  | DEFINED | 01 0 |
| ALLIANCE DATA SYSTEMS CORP     | COM      | 018581108 | 121    | 897      | SH  | DEFINED | 01 0 |
| ALLIANCE DATA SYSTEMS CORP     | COM      | 018581108 | 187667 | 1389738  | SH  | DEFINED | 01 1 |
| ALLIANCE DATA SYSTEMS CORP     | COM      | 018581108 | 6      | 41       | SH  | DEFINED | 01 1 |
| ALLIANCE HEALTHCARE SERVICE    | COM      | 018606202 | 1367   | 1369313  | SH  | DEFINED | 01 0 |
| ALLIANCE HOLDINGS GP LP        | COM      | 01861G100 | 84     | 2030     | SH  | DEFINED | 01 1 |
| ALLIANCEBERNSTEIN              | COM      | 01864U106 | 26     | 1674     | SH  | DEFINED | 01 1 |
| ALLIANCE ONE INTERNATIONAL     | COM      | 018772103 | 3295   | 952565   | SH  | DEFINED | 01 0 |
| ALLIANCE ONE INTERNATIONAL INC | CONV BND | 018772AQ6 | 239    | 250000   | PRN | DEFINED | 01 0 |
| ALLIANCE RESOURCES             | COM      | 01877R108 | 82     | 1465     | SH  | DEFINED | 01 1 |
| ALLIANCEBERNSTEIN GLOBAL       | COM      | 01879R106 | 48     | 3214     | SH  | DEFINED | 01 1 |
| ALLIANT ENERGY CORP            | COM      | 018802108 | 10118  | 222036   | SH  | DEFINED | 01 0 |
| ALLIANT ENERGY CORP            | COM      | 018802108 | 33     | 720      | SH  | DEFINED | 01 1 |
| ALLIANT TECHSYSTEMS INC        | COM      | 018804104 | 6783   | 134138   | SH  | DEFINED | 01 0 |
| ALLIANT TECHSYSTEMS INC        | COM      | 018804104 | 4      | 73       | SH  | DEFINED | 01 1 |
| ALLIANZ SE-ADR                 | COM      | 018805101 | 101    | 10081    | SH  | DEFINED | 01 0 |
| ALLIANZ SE-ADR                 | COM      | 018805101 | 2      | 155      | SH  | DEFINED | 01 1 |
| ALLIANZ SE PREFERRED           | PRF      | 018805200 | 161    | 6202     | SH  | DEFINED | 01 1 |
| ALLIANCEBERNSTEIN *            | COM      | 01881E101 | 24     | 2916     | SH  | DEFINED | 01 1 |
| ALLIANCEBERNSTEIN HOLDING LP   | LP       | 01881G106 | 5      | 400      | SH  | DEFINED | 01 0 |
| ALLIANCEBERNSTEIN HOLDING LP   | LP       | 01881G106 | 13     | 1000     | SH  | DEFINED | 01 1 |
| ALLIED CAPITAL CORP PFD        | PRF      | 01903Q207 | 90     | 3648     | SH  | DEFINED | 01 1 |
| ALLIANCE FINANCIAL CORP        | COM      | 019205103 | 12     | 365      | SH  | DEFINED | 01 0 |
| ALLIED IRISH BANKS-SPONS ADR   | COM      | 019228808 | 1      | 915      | SH  | DEFINED | 01 0 |
| ALLIED NEVADA GOLD CORP        | COM      | 019344100 | 71     | 2488     | SH  | DEFINED | 01 0 |
| ALLISON TRANSMISSION HOLDING   | COM      | 01973R101 | 13263  | 755260   | SH  | DEFINED | 01 0 |
| ALLOS THERAPEUTICS INC         | COM      | 019777101 | 10     | 5465     | SH  | DEFINED | 01 0 |
| ALLSCRIPTS HEALTHCARE SOLUTI   | COM      | 01988P108 | 6224   | 569469   | SH  | DEFINED | 01 0 |
| ALLSCRIPTS HEALTHCARE SOLUTI   | COM      | 01988P108 | 11     | 1000     | SH  | DEFINED | 01 1 |
| ALLSTATE CORP                  | COM      | 020002101 | 136577 | 3891683  | SH  | DEFINED | 01 0 |
| ALLSTATE CORP                  | COM      | 020002101 | 566    | 16136    | SH  | DEFINED | 01 0 |
| ALLSTATE CORP                  | COM      | 020002101 | 63467  | 1808689  | SH  | DEFINED | 01 1 |
| ALLSTATE CORP                  | COM      | 020002101 | 2      | 58       | SH  | DEFINED | 01 1 |
| ALLY FINANCIAL INC             | PRF      | 02005N308 | 9      | 400      | SH  | DEFINED | 01 1 |
| ALMOST FAMILY INC              | COM      | 020409108 | 678    | 30361    | SH  | DEFINED | 01 0 |
| ALNYLAM PHARMACEUTICALS INC    | COM      | 02043Q107 | 34     | 2953     | SH  | DEFINED | 01 0 |
| ALNYLAM PHARMACEUTICALS INC    | COM      | 02043Q107 | 12     | 1000     | SH  | DEFINED | 01 1 |
| ALON HOLDINGS BLUE SQ-ADR      | COM      | 02051Q106 | 0      | 40       | SH  | DEFINED | 01 0 |
| ALON USA ENERGY INC            | COM      | 020520102 | 9      | 1129     | SH  | DEFINED | 01 0 |
| ALPHA BANK AE-SPON ADR         | COM      | 02071M101 | 1      | 1550     | SH  | DEFINED | 01 0 |
| ALPHA NATURAL RESOURCES INC    | COM      | 02076X102 | 3172   | 364017   | SH  | DEFINED | 01 0 |
| ALPHA NATURAL RESOURCES INC    | COM      | 02076X102 | 57     | 6502     | SH  | DEFINED | 01 0 |
| ALPHATEC HOLDINGS INC          | COM      | 02081G102 | 1539   | 836444   | SH  | DEFINED | 01 0 |
| ALPINE GLOBAL PREMIER *        | COM      | 02083A103 | 101    | 17382    | SH  | DEFINED | 01 1 |
| ALPINE TOTAL DYNAMIC           | COM      | 021060108 | 450    | 108004   | SH  | DEFINED | 01 1 |
| ALSTOM SA-UNSPON ADR           | COM      | 021244207 | 6      | 1902     | SH  | DEFINED | 01 0 |
| ALTERA CORP                    | COM      | 021441100 | 39467  | 1166258  | SH  | DEFINED | 01 0 |
| ALTERA CORP                    | COM      | 021441100 | 322    | 9523     | SH  | DEFINED | 01 0 |
| ALTERA CORP                    | COM      | 021441100 | 9      | 253      | SH  | DEFINED | 01 1 |
| ALTRA HOLDINGS INC             | COM      | 02208R106 | 29     | 1817     | SH  | DEFINED | 01 0 |
| ALTRA HOLDINGS INC             | CONV BND | 02208RAE6 | 3280   | 3550000  | PRN | DEFINED | 01 0 |
| ALTRIA GROUP INC               | COM      | 02209S103 | 385351 | 11151195 | SH  | DEFINED | 01 0 |
| ALTRIA GROUP INC               | COM      | 02209S103 | 2075   | 60061    | SH  | DEFINED | 01 0 |
| ALTRIA GROUP INC               | COM      | 02209S103 | 10245  | 296454   | SH  | DEFINED | 01 1 |
| ALTRIA GROUP INC               | COM      | 02209S103 | 8109   | 234917   | SH  | DEFINED | 01 1 |
| ALUMINA LTD-SPONSORED ADR      | COM      | 022205108 | 3      | 1057     | SH  | DEFINED | 01 0 |
| ALUMINUM CORP OF CHINA-ADR     | COM      | 022276109 | 21     | 1916     | SH  | DEFINED | 01 0 |
| AMADEUS IT HOLDING-UNSP ADR    | COM      | 02263T104 | 15     | 690      | SH  | DEFINED | 01 0 |
| AMARANTH PARTNRS LLC           | LP       | 023025992 | 525    | 548049   | SH  | DEFINED | 01 0 |
| AMARIN CORPORATION PLC -ADR    | COM      | 023111206 | 28507  | 1971495  | SH  | DEFINED | 01 0 |
| AMARIN CORPORATION PLC -ADR    | COM      | 023111206 | 42     | 2920     | SH  | DEFINED | 01 0 |
| AMAZON.COM INC                 | COM      | 023135106 | 656495 | 2875177  | SH  | DEFINED | 01 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AMAZON.COM INC               | COM | 023135106 | 4374   | 19154   | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC               | COM | 023135106 | 654    | 2866    | SH | DEFINED | 01 | 1 |
| AMBAC FINANCIAL GROUP INC    | COM | 023139108 | 1      | 49000   | SH | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP INC    | COM | 023139108 | 0      | 60      | SH | DEFINED | 01 | 1 |
| AMBAC FINANCIAL GROUP        | PRF | 023139504 | 4      | 800     | SH | DEFINED | 01 | 1 |
| AMBASSADORS GROUP INC        | COM | 023177108 | 2      | 350     | SH | DEFINED | 01 | 0 |
| AMBIENT CORP                 | COM | 02318N201 | 1      | 172     | SH | DEFINED | 01 | 0 |
| AMCOR LTD-SPONS ADR          | COM | 02341R302 | 44     | 1511    | SH | DEFINED | 01 | 0 |
| AMCOR LTD-SPONS ADR          | COM | 02341R302 | 1      | 34      | SH | DEFINED | 01 | 1 |
| AMCOL INTERNATIONAL CORP     | COM | 02341W103 | 4964   | 175313  | SH | DEFINED | 01 | 0 |
| AMEDISYS INC                 | COM | 023436108 | 1565   | 125601  | SH | DEFINED | 01 | 0 |
| AMEDISYS INC                 | COM | 023436108 | 2      | 200     | SH | DEFINED | 01 | 1 |
| AMERCO                       | COM | 023586100 | 999    | 11105   | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION           | COM | 023608102 | 70531  | 2102900 | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION           | COM | 023608102 | 240    | 7162    | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION           | COM | 023608102 | 43     | 1282    | SH | DEFINED | 01 | 1 |
| AMERESCO INC-CL A            | COM | 02361E108 | 21     | 1779    | SH | DEFINED | 01 | 0 |
| AMERICA FIRST TAX            | COM | 02364V107 | 3      | 600     | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES L   | COM | 02364W105 | 58223  | 2234151 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL-ADR SERIES L   | COM | 02364W105 | 87111  | 3342700 | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES L   | COM | 02364W105 | 54     | 2080    | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES A   | COM | 02364W204 | 1      | 46      | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL-ADR SERIES A   | COM | 02364W204 | 3      | 114     | SH | DEFINED | 01 | 1 |
| AMERICAN ASSETS TRUST INC    | COM | 024013104 | 23950  | 987652  | SH | DEFINED | 01 | 0 |
| AMERICAN ASSETS TRUST INC    | COM | 024013104 | 1      | 58      | SH | DEFINED | 01 | 1 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 26056  | 2483944 | SH | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 13     | 1250    | SH | DEFINED | 01 | 1 |
| AMERICAN CAMPUS COMMUNITIES  | COM | 024835100 | 38272  | 850846  | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 5035   | 149663  | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 352    | 10470   | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL LTD         | COM | 02503Y103 | 1914   | 190088  | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL LTD         | COM | 02503Y103 | 84     | 8315    | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL MORTGAGE IN | COM | 02504A104 | 55     | 2311    | SH | DEFINED | 01 | 0 |
| AMERICAN DG ENERGY INC       | COM | 025398108 | 4      | 1552    | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 164997 | 4135289 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 570    | 14295   | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER      | COM | 025537101 | 1324   | 33177   | SH | DEFINED | 01 | 1 |
| AMERICAN EAGLE OUTFITTERS    | COM | 02553E106 | 11895  | 602813  | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER      | PRF | 02557T208 | 8      | 300     | SH | DEFINED | 01 | 1 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 18695  | 1697979 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 166193 | 2855139 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 5382   | 92456   | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 1720   | 29554   | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 64622  | 1110342 | SH | DEFINED | 01 | 1 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 388    | 6667    | SH | DEFINED | 01 | 1 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 6643   | 169348  | SH | DEFINED | 01 | 0 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 10971  | 750395  | SH | DEFINED | 01 | 0 |
| AMERICAN INDEPENDENCE        | COM | 026760405 | 0      | 41      | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL-CW21  | WT  | 026874156 | 104    | 10094   | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL-CW21  | WT  | 026874156 | 1      | 85      | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 6979   | 217486  | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 5173   | 161230  | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 734    | 22876   | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 38036  | 1185597 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 7      | 222     | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL       | PRF | 026874800 | 62     | 2500    | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL       | PRF | 026874859 | 85     | 3300    | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL       | COM | 026909408 | 0      | 250000  | SH | DEFINED | 01 | 1 |
| AMERICAN MIDSTREAM           | COM | 02752P100 | 13     | 650     | SH | DEFINED | 01 | 1 |
| ALLOT COMMUNICATIONS LTD     | COM | 027669605 | 1995   | 71600   | SH | DEFINED | 01 | 0 |
| AMER NATL BNKSHS/DANVILLE VA | COM | 027745108 | 12     | 499     | SH | DEFINED | 01 | 0 |
| AMERICAN NATIONAL INSURANCE  | COM | 028591105 | 7004   | 98276   | SH | DEFINED | 01 | 0 |



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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AMERICAN PHONEMETER          | COM | 028870103 | 0      | 1000    | SH | DEFINED | 01 | 1 |
| AMERICAN PUBLIC EDUCATION    | COM | 02913V103 | 2348   | 73341   | SH | DEFINED | 01 | 0 |
| AMERICAN RAILCAR INDUSTRIES  | COM | 02916P103 | 38     | 1397    | SH | DEFINED | 01 | 0 |
| AMERICAN RAILCAR INDUSTRIES  | COM | 02916P103 | 27     | 1000    | SH | DEFINED | 01 | 1 |
| AMERICAN RARE EARTHS &       | COM | 02916V100 | 0      | 10000   | SH | DEFINED | 01 | 1 |
| AMERICAN REALTY CAPITAL TRUS | COM | 02917L101 | 110    | 10099   | SH | DEFINED | 01 | 0 |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 15     | 3018    | SH | DEFINED | 01 | 0 |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 16453  | 291471  | SH | DEFINED | 01 | 0 |
| AMERICAN SELECT              | COM | 029570108 | 76     | 7225    | SH | DEFINED | 01 | 1 |
| AMERICAN SOFTWARE INC-CL A   | COM | 029683109 | 3517   | 442353  | SH | DEFINED | 01 | 0 |
| AMERICAN STATES WATER CO     | COM | 029899101 | 3029   | 76524   | SH | DEFINED | 01 | 0 |
| AMERICAN STRATEGIC           | COM | 030098107 | 20     | 1753    | SH | DEFINED | 01 | 1 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 19     | 4066    | SH | DEFINED | 01 | 0 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 0      | 100     | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP          | COM | 03027X100 | 54262  | 775987  | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP          | COM | 03027X100 | 814    | 11647   | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP          | COM | 03027X100 | 27873  | 398754  | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP          | COM | 03027X100 | 532    | 8111    | SH | DEFINED | 01 | 1 |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 3428   | 128889  | SH | DEFINED | 01 | 0 |
| AMERICAN WATER WORKS CO INC  | COM | 030420103 | 542    | 15810   | SH | DEFINED | 01 | 0 |
| AMERICAN WATER WORKS CO INC  | COM | 030420103 | 16     | 476     | SH | DEFINED | 01 | 1 |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 11     | 617     | SH | DEFINED | 01 | 0 |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 3      | 200     | SH | DEFINED | 01 | 1 |
| AMERICA'S CAR-MART INC       | COM | 03062T105 | 20     | 510     | SH | DEFINED | 01 | 0 |
| AMERIGON INC                 | COM | 03070L300 | 5620   | 489109  | SH | DEFINED | 01 | 0 |
| AMERISTAR CASINOS INC        | COM | 03070Q101 | 58     | 3256    | SH | DEFINED | 01 | 0 |
| AMERISAFE INC                | COM | 03071H100 | 30011  | 1156465 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP       | COM | 03073E105 | 166988 | 4243581 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP       | COM | 03073E105 | 291    | 7403    | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP       | COM | 03073E105 | 23     | 592     | SH | DEFINED | 01 | 1 |
| AMERIGROUP CORP              | COM | 03073T102 | 10983  | 166634  | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP              | COM | 03073T102 | 4      | 65      | SH | DEFINED | 01 | 1 |
| AMERIGO RES LTD              | COM | 03074G109 | 0      | 500     | SH | DEFINED | 01 | 1 |
| AMERIPRISE FINANCIAL INC     | COM | 03076C106 | 3183   | 60891   | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC     | COM | 03076C106 | 337    | 6453    | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC     | COM | 03076C106 | 136    | 2592    | SH | DEFINED | 01 | 1 |
| AMERIS BANCORP               | COM | 03076K108 | 11565  | 917886  | SH | DEFINED | 01 | 0 |
| AMES DEPARMENT STORES        | COM | 030789507 | 0      | 3000    | SH | DEFINED | 01 | 1 |
| AMERIGAS PARTNERS LP         | COM | 030975106 | 82     | 2000    | SH | DEFINED | 01 | 1 |
| AMES NATIONAL CORP           | COM | 031001100 | 12     | 523     | SH | DEFINED | 01 | 0 |
| AMETEK INC                   | COM | 031100100 | 89180  | 1786785 | SH | DEFINED | 01 | 0 |
| AMETEK INC                   | COM | 031100100 | 74     | 1493    | SH | DEFINED | 01 | 0 |
| AMETEK INC                   | COM | 031100100 | 2      | 38      | SH | DEFINED | 01 | 1 |
| AMGEN INC                    | COM | 031162100 | 267307 | 3659949 | SH | DEFINED | 01 | 0 |
| AMGEN INC                    | COM | 031162100 | 1677   | 22955   | SH | DEFINED | 01 | 0 |
| AMGEN INC                    | COM | 031162100 | 196904 | 2696209 | SH | DEFINED | 01 | 1 |
| AMGEN INC                    | COM | 031162100 | 159    | 2187    | SH | DEFINED | 01 | 1 |
| AMICUS THERAPEUTICS INC      | COM | 03152W109 | 11     | 1931    | SH | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY INC         | COM | 031652100 | 4789   | 981308  | SH | DEFINED | 01 | 0 |
| AMPCO-PITTSBURGH CORP        | COM | 032037103 | 11     | 612     | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A           | COM | 032095101 | 61533  | 1120438 | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A           | COM | 032095101 | 263    | 4782    | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A           | COM | 032095101 | 75926  | 1382508 | SH | DEFINED | 01 | 1 |
| AMPHENOL CORP-CL A           | COM | 032095101 | 19     | 350     | SH | DEFINED | 01 | 1 |
| AMPIO PHARMACEUTICALS INC    | COM | 03209T109 | 9      | 1770    | SH | DEFINED | 01 | 0 |
| AMPLIPHI BIOSCIENCES         | COM | 03211P103 | 0      | 20      | SH | DEFINED | 01 | 1 |
| AMSURG CORP                  | COM | 03232P405 | 16918  | 564319  | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 375    | 13311   | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 2      | 88      | SH | DEFINED | 01 | 1 |
| AMTRUST FINANCIAL SERVICES   | COM | 032359309 | 23308  | 784539  | SH | DEFINED | 01 | 0 |
| AMYRIS INC                   | COM | 03236M101 | 1891   | 426867  | SH | DEFINED | 01 | 0 |
| ANACOR PHARMACEUTICALS INC   | COM | 032420101 | 6      | 913     | SH | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| ANADARKO PETROLEUM CORP      | COM      | 032511107 | 246358 | 3721379 | SH  | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP      | COM      | 032511107 | 1043   | 15761   | SH  | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP      | COM      | 032511107 | 69966  | 1056701 | SH  | DEFINED | 01 | 1 |
| ANADARKO PETROLEUM CORP      | COM      | 032511107 | 196    | 2965    | SH  | DEFINED | 01 | 1 |
| ANADIGICS INC                | COM      | 032515108 | 10     | 5339    | SH  | DEFINED | 01 | 0 |
| ANADOLU EFES BIRACILIK-ADR   | COM      | 032523201 | 0      | 90      | SH  | DEFINED | 01 | 0 |
| ANALOG DEVICES INC           | COM      | 032654105 | 42830  | 1136932 | SH  | DEFINED | 01 | 0 |
| ANALOG DEVICES INC           | COM      | 032654105 | 332    | 8806    | SH  | DEFINED | 01 | 0 |
| ANALOG DEVICES INC           | COM      | 032654105 | 6      | 151     | SH  | DEFINED | 01 | 1 |
| ANALOGIC CORP                | COM      | 032657207 | 43472  | 701210  | SH  | DEFINED | 01 | 0 |
| ANALYSTS INTERNATIONAL       | COM      | 032681207 | 3      | 815     | SH  | DEFINED | 01 | 1 |
| ANAREN INC                   | COM      | 032744104 | 23     | 1145    | SH  | DEFINED | 01 | 0 |
| ANCESTRY.COM INC             | COM      | 032803108 | 1702   | 61814   | SH  | DEFINED | 01 | 0 |
| ANCESTRY.COM INC             | COM      | 032803108 | 3      | 100     | SH  | DEFINED | 01 | 1 |
| ANDERSONS INC/THE            | COM      | 034164103 | 24675  | 578392  | SH  | DEFINED | 01 | 0 |
| ANGIE'S LIST INC             | COM      | 034754101 | 816    | 51457   | SH  | DEFINED | 01 | 0 |
| ANGIODYNAMICS INC            | COM      | 03475V101 | 6264   | 521496  | SH  | DEFINED | 01 | 0 |
| ANGLO AMERICAN PLC-UNSP ADR  | COM      | 03485P201 | 298    | 18185   | SH  | DEFINED | 01 | 0 |
| ANGLO AMERICAN PL-UNSPON ADR | COM      | 03486T103 | 5      | 550     | SH  | DEFINED | 01 | 0 |
| ANGLOGOLD ASHANTI-SPON ADR   | COM      | 035128206 | 49     | 1433    | SH  | DEFINED | 01 | 0 |
| ANHUI CONCH CEMENT-H-UNS ADR | COM      | 035243104 | 9      | 700     | SH  | DEFINED | 01 | 0 |
| ANHEUSER-BUSCH INBEV SPN ADR | COM      | 03524A108 | 135620 | 1702707 | SH  | DEFINED | 01 | 0 |
| ANHEUSER-BUSCH INBEV SPN ADR | COM      | 03524A108 | 143    | 1798    | SH  | DEFINED | 01 | 1 |
| ANIKA THERAPEUTICS INC       | COM      | 035255108 | 10     | 751     | SH  | DEFINED | 01 | 0 |
| ANIXTER INTERNATIONAL INC    | COM      | 035290105 | 39023  | 735545  | SH  | DEFINED | 01 | 0 |
| ANN INC                      | COM      | 035623107 | 2615   | 102648  | SH  | DEFINED | 01 | 0 |
| ANN INC                      | COM      | 035623107 | 25     | 1000    | SH  | DEFINED | 01 | 1 |
| ANNALY CAPITAL MANAGEMENT IN | COM      | 035710409 | 57354  | 3416490 | SH  | DEFINED | 01 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM      | 035710409 | 2045   | 121870  | SH  | DEFINED | 01 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM      | 035710409 | 11387  | 679003  | SH  | DEFINED | 01 | 1 |
| ANNALY CAPITAL MANAGEMENT IN | COM      | 035710409 | 5849   | 348319  | SH  | DEFINED | 01 | 1 |
| ANNIE'S INC                  | COM      | 03600T104 | 719    | 17183   | SH  | DEFINED | 01 | 0 |
| ANSYS INC                    | COM      | 03662Q105 | 47146  | 747040  | SH  | DEFINED | 01 | 0 |
| ANSYS INC                    | COM      | 03662Q105 | 2      | 29      | SH  | DEFINED | 01 | 1 |
| ANTARES PHARMA INC           | COM      | 036642106 | 21     | 5814    | SH  | DEFINED | 01 | 0 |
| ANTHERA PHARMACEUTICALS INC  | COM      | 03674U102 | 0      | 160     | SH  | DEFINED | 01 | 0 |
| ANTOFAGASTA PLC -SPON ADR    | COM      | 037189107 | 20     | 570     | SH  | DEFINED | 01 | 0 |
| ANWORTH MORTGAGE ASSET CORP  | COM      | 037347101 | 72     | 10118   | SH  | DEFINED | 01 | 0 |
| A123 SYSTEMS INC             | COM      | 03739T108 | 20     | 15193   | SH  | DEFINED | 01 | 0 |
| A123 SYSTEMS INC             | COM      | 03739T108 | 0      | 345     | SH  | DEFINED | 01 | 1 |
| APACHE CORP                  | COM      | 037411105 | 296217 | 3370297 | SH  | DEFINED | 01 | 0 |
| APACHE CORP                  | COM      | 037411105 | 1212   | 13788   | SH  | DEFINED | 01 | 0 |
| APACHE CORP                  | COM      | 037411105 | 47     | 532     | SH  | DEFINED | 01 | 1 |
| APACHE CORP                  | COM      | 037411105 | 452    | 5145    | SH  | DEFINED | 01 | 1 |
| APACHE CORP                  | CONV PRF | 037411808 | 12736  | 253751  | SH  | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A  | COM      | 03748R101 | 8155   | 301639  | SH  | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A  | COM      | 03748R101 | 106    | 3907    | SH  | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A  | COM      | 03748R101 | 67     | 2472    | SH  | DEFINED | 01 | 1 |
| APARTMENT INVT & MGMT CO -A  | COM      | 03748R101 | 3      | 98      | SH  | DEFINED | 01 | 1 |
| APARTMENT INVESTMENT &       | PRF      | 03748R820 | 6      | 250     | SH  | DEFINED | 01 | 1 |
| APERAM-NY REGISTRY SHARES    | COM      | 03754H104 | 6      | 433     | SH  | DEFINED | 01 | 0 |
| APERAM-NY REGISTRY SHARES    | COM      | 03754H104 | 0      | 1       | SH  | DEFINED | 01 | 1 |
| APOGEE ENTERPRISES INC       | COM      | 037598109 | 1673   | 104119  | SH  | DEFINED | 01 | 0 |
| APOLLO GROUP INC-CL A        | COM      | 037604105 | 100461 | 2775923 | SH  | DEFINED | 01 | 0 |
| APOLLO GROUP INC-CL A        | COM      | 037604105 | 115    | 3169    | SH  | DEFINED | 01 | 0 |
| APOLLO GROUP INC-CL A        | COM      | 037604105 | 2020   | 55804   | SH  | DEFINED | 01 | 1 |
| APOLLO GLOBAL MANAGEMENT - A | COM      | 037612306 | 11098  | 895000  | SH  | DEFINED | 01 | 0 |
| APOLLO GLOBAL MANAGEMENT - A | COM      | 037612306 | 2      | 164     | SH  | DEFINED | 01 | 1 |
| APOLLO INVESTMENT CORP       | COM      | 03761U106 | 20511  | 2670447 | SH  | DEFINED | 01 | 0 |
| APOLLO INVESTMENT CORP       | COM      | 03761U106 | 134    | 17442   | SH  | DEFINED | 01 | 1 |
| APOLLO INVESTMENT CORP       | CONV BND | 03761UAE6 | 4323   | 4400000 | PRN | DEFINED | 01 | 0 |
| APOLLO COMMERCIAL REAL ESTAT | COM      | 03762U105 | 23     | 1443    | SH  | DEFINED | 01 | 0 |

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|                              |          |           |         |         |     |         |    |   |
|------------------------------|----------|-----------|---------|---------|-----|---------|----|---|
| APOLLO SENIOR FLOATING       | COM      | 037636107 | 1359    | 74991   | SH  | DEFINED | 01 | 1 |
| APOLLO RESIDENTIAL MORTGAGE  | COM      | 03763V102 | 30      | 1541    | SH  | DEFINED | 01 | 0 |
| APPLE INC                    | COM      | 037833100 | 2916984 | 4994853 | SH  | DEFINED | 01 | 0 |
| APPLE INC                    | COM      | 037833100 | 14221   | 24351   | SH  | DEFINED | 01 | 0 |
| APPLE INC                    | COM      | 037833100 | 17551   | 30053   | SH  | DEFINED | 01 | 0 |
| APPLE INC                    | COM      | 037833100 | 818067  | 1400826 | SH  | DEFINED | 01 | 1 |
| APPLE INC                    | COM      | 037833100 | 9274    | 15904   | SH  | DEFINED | 01 | 1 |
| APPLIED ENERGETICS INC       | COM      | 03819M106 | 0       | 14      | SH  | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC  | COM      | 03820C105 | 16496   | 447631  | SH  | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC  | COM      | 03820C105 | 14      | 387     | SH  | DEFINED | 01 | 1 |
| APPLIED MATERIALS INC        | COM      | 038222105 | 14114   | 1231838 | SH  | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC        | COM      | 038222105 | 434     | 37831   | SH  | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC        | COM      | 038222105 | 67      | 5841    | SH  | DEFINED | 01 | 1 |
| APPLIED MICRO CIRCUITS CORP  | COM      | 03822W406 | 30      | 5177    | SH  | DEFINED | 01 | 0 |
| APTARGROUP INC               | COM      | 038336103 | 9043    | 177118  | SH  | DEFINED | 01 | 0 |
| APPROACH RESOURCES INC       | COM      | 03834A103 | 7161    | 280405  | SH  | DEFINED | 01 | 0 |
| AQUA AMERICA INC             | COM      | 03836W103 | 6950    | 278499  | SH  | DEFINED | 01 | 0 |
| AQUA AMERICA INC             | COM      | 03836W103 | 12      | 500     | SH  | DEFINED | 01 | 1 |
| AQUARIUS PLATINUM-SPON ADR   | COM      | 03840M208 | 0       | 138     | SH  | DEFINED | 01 | 0 |
| ARABIAN AMERICAN DEVELOPMENT | COM      | 038465100 | 12      | 1272    | SH  | DEFINED | 01 | 0 |
| ARABIAN AMERICAN DEVELOPMENT | COM      | 038465100 | 2       | 200     | SH  | DEFINED | 01 | 1 |
| ARBITRON INC                 | COM      | 03875Q108 | 8459    | 241665  | SH  | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC       | COM      | 038923108 | 64      | 12000   | SH  | DEFINED | 01 | 0 |
| ARCADIS NV - NY REG          | COM      | 03923E107 | 0       | 10      | SH  | DEFINED | 01 | 0 |
| ARCH COAL INC                | COM      | 039380100 | 5025    | 729345  | SH  | DEFINED | 01 | 0 |
| ARCELORMITTAL-NY REGISTERED  | COM      | 03938L104 | 37      | 2403    | SH  | DEFINED | 01 | 0 |
| ARCELORMITTAL-NY REGISTERED  | COM      | 03938L104 | 42      | 2730    | SH  | DEFINED | 01 | 1 |
| ARCHER-DANIELS-MIDLAND CO    | COM      | 039483102 | 7758    | 262822  | SH  | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO    | COM      | 039483102 | 574     | 19437   | SH  | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO    | COM      | 039483102 | 733     | 24846   | SH  | DEFINED | 01 | 1 |
| ARCTIC CAT INC               | COM      | 039670104 | 18717   | 511955  | SH  | DEFINED | 01 | 0 |
| ARCTIC CAT INC               | COM      | 039670104 | 31      | 857     | SH  | DEFINED | 01 | 0 |
| ARDEN GROUP INC-A            | COM      | 039762109 | 6       | 72      | SH  | DEFINED | 01 | 0 |
| ARENA BRANDS INC             | COM      | 03999M207 | 726     | 111111  | SH  | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC    | COM      | 040047102 | 163     | 16364   | SH  | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC    | COM      | 040047102 | 0       | 500     | SH  | DEFINED | 01 | 1 |
| ARGAN INC                    | COM      | 04010E109 | 8418    | 602153  | SH  | DEFINED | 01 | 0 |
| ARES CAPITAL CORP            | COM      | 04010L103 | 8094    | 507167  | SH  | DEFINED | 01 | 0 |
| ARES CAPITAL CORP            | COM      | 04010L103 | 4045    | 253530  | SH  | DEFINED | 01 | 1 |
| ARES CAPITAL CORP            | CONV BND | 04010LAC7 | 343     | 350000  | PRN | DEFINED | 01 | 0 |
| ARES CAPITAL CORP            | CONV BND | 04010LAF0 | 5761    | 6000000 | PRN | DEFINED | 01 | 0 |
| AREVA CIP-UNSPONSORED ADR    | COM      | 04012G102 | 0       | 60      | SH  | DEFINED | 01 | 0 |
| ARES COMMERCIAL REAL ESTATE  | COM      | 04013V108 | 11      | 631     | SH  | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS INC    | COM      | 04033A100 | 20790   | 1208043 | SH  | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS INC    | COM      | 04033A100 | 241     | 13975   | SH  | DEFINED | 01 | 1 |
| ARIBA INC                    | COM      | 04033V203 | 3071    | 68625   | SH  | DEFINED | 01 | 0 |
| ARIBA INC                    | COM      | 04033V203 | 5       | 112     | SH  | DEFINED | 01 | 1 |
| ARKANSAS BEST CORP           | COM      | 040790107 | 1183    | 93967   | SH  | DEFINED | 01 | 0 |
| ARKEMA-SPONSORED ADR         | COM      | 041232109 | 16      | 246     | SH  | DEFINED | 01 | 0 |
| ARLINGTON ASSET INVESTMENT-A | COM      | 041356205 | 15      | 654     | SH  | DEFINED | 01 | 0 |
| ARM HOLDINGS PLC-SPONS ADR   | COM      | 042068106 | 50      | 2093    | SH  | DEFINED | 01 | 0 |
| ARM HOLDINGS PLC-SPONS ADR   | COM      | 042068106 | 79      | 3300    | SH  | DEFINED | 01 | 1 |
| ARMOUR RESIDENTIAL REIT INC  | COM      | 042315101 | 1591    | 223723  | SH  | DEFINED | 01 | 0 |
| ARMOUR RESIDENTIAL REIT INC  | COM      | 042315101 | 42      | 5948    | SH  | DEFINED | 01 | 1 |
| ARMSTRONG WORLD INDUSTRIES   | COM      | 04247X102 | 81      | 1655    | SH  | DEFINED | 01 | 0 |
| ARQUE INC                    | COM      | 04269E107 | 2071    | 349167  | SH  | DEFINED | 01 | 0 |
| ARRIS GROUP INC              | COM      | 04269Q100 | 9300    | 668620  | SH  | DEFINED | 01 | 0 |
| ARRAY BIOPHARMA INC          | COM      | 04269X105 | 20      | 5680    | SH  | DEFINED | 01 | 0 |
| ARROW ELECTRONICS INC        | COM      | 042735100 | 39266   | 1196730 | SH  | DEFINED | 01 | 0 |
| ARROW FINANCIAL CORP         | COM      | 042744102 | 16      | 646     | SH  | DEFINED | 01 | 0 |
| ARTESIAN RESOURCES CORP-CL A | COM      | 043113208 | 16      | 756     | SH  | DEFINED | 01 | 0 |
| ARTHROCARE CORP              | COM      | 043136100 | 10244   | 349860  | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| ARTIO GLOBAL INVESTORS INC   | COM      | 04315B107 | 43     | 12312   | SH  | DEFINED | 01 | 0 |
| ARUBA NETWORKS INC           | COM      | 043176106 | 5950   | 395372  | SH  | DEFINED | 01 | 0 |
| ARUBA NETWORKS INC           | COM      | 043176106 | 28     | 1850    | SH  | DEFINED | 01 | 1 |
| ARYZTA AG-UNSPON ADR         | COM      | 04338X102 | 16     | 640     | SH  | DEFINED | 01 | 0 |
| ARYZTA AG-UNSPON ADR         | COM      | 04338X102 | 9      | 383     | SH  | DEFINED | 01 | 1 |
| ASAHI GLASS CO LTD-UNSP ADR  | COM      | 043393206 | 27     | 3986    | 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 | 7      | 688     | SH  | DEFINED | 01 | 0 |
| ASBURY AUTOMOTIVE GROUP      | COM      | 043436104 | 15367  | 648750  | SH  | DEFINED | 01 | 0 |
| ASBURY AUTOMOTIVE GROUP      | COM      | 043436104 | 28     | 1192    | SH  | DEFINED | 01 | 0 |
| ASCENA RETAIL GROUP INC      | COM      | 04351G101 | 13271  | 712716  | SH  | DEFINED | 01 | 0 |
| ASCENT CAPITAL GROUP INC-A   | COM      | 043632108 | 2781   | 53739   | SH  | DEFINED | 01 | 0 |
| ASHFORD HOSPITALITY TRUST    | COM      | 044103109 | 812    | 96270   | SH  | DEFINED | 01 | 0 |
| ASHLAND INC                  | COM      | 044209104 | 11712  | 168981  | SH  | DEFINED | 01 | 0 |
| ASHLAND INC                  | COM      | 044209104 | 141388 | 2040558 | SH  | DEFINED | 01 | 1 |
| ASHLAND INC                  | COM      | 044209104 | 7      | 95      | SH  | DEFINED | 01 | 1 |
| ASKMENOW INC                 | COM      | 045188109 | 0      | 100     | SH  | DEFINED | 01 | 0 |
| ASIAINFO-LINKAGE INC         | COM      | 04518A104 | 1      | 100     | SH  | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC         | COM      | 045327103 | 36096  | 1559253 | SH  | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC         | COM      | 045327103 | 72     | 3125    | SH  | DEFINED | 01 | 0 |
| ASSA ABLOY AB - UNSP ADR     | COM      | 045387107 | 22     | 1570    | SH  | DEFINED | 01 | 0 |
| ASSA ABLOY AB - UNSP ADR     | COM      | 045387107 | 2      | 132     | SH  | DEFINED | 01 | 1 |
| ASSET ACCEPTANCE CAPITAL     | COM      | 04543P100 | 7      | 1010    | SH  | DEFINED | 01 | 0 |
| ASSISTED LIVING CONCEPTS I-A | COM      | 04544X300 | 1183   | 83184   | SH  | DEFINED | 01 | 0 |
| ASSOCIATED BANC-CORP         | COM      | 045487105 | 12466  | 944954  | SH  | DEFINED | 01 | 0 |
| ASSOC BRITISH FOODS-UNSP ADR | COM      | 045519402 | 47     | 2357    | SH  | DEFINED | 01 | 0 |
| ASSOCIATED ESTATES REALTY CP | COM      | 045604105 | 2470   | 165173  | SH  | DEFINED | 01 | 0 |
| AT HOME CORPORATION          | CONV BND | 045919AF4 | 0      | 4193138 | PRN | DEFINED | 01 | 0 |
| ASSURANT INC                 | COM      | 04621X108 | 7900   | 226706  | SH  | DEFINED | 01 | 0 |
| ASSURANT INC                 | COM      | 04621X108 | 88     | 2531    | SH  | DEFINED | 01 | 0 |
| ASSURANT INC                 | COM      | 04621X108 | 2530   | 72646   | SH  | DEFINED | 01 | 1 |
| ASTA FUNDING INC             | COM      | 046220109 | 7      | 705     | SH  | DEFINED | 01 | 0 |
| ASTEC INDUSTRIES INC         | COM      | 046224101 | 23249  | 757807  | SH  | DEFINED | 01 | 0 |
| ASSURED GUARANTY MUNI        | PRF      | 04623A205 | 3      | 120     | SH  | DEFINED | 01 | 1 |
| ASTELLAS PHARMA INC-UNSP ADR | COM      | 04623U102 | 109    | 2458    | SH  | DEFINED | 01 | 0 |
| ASTELLAS PHARMA INC-UNSP ADR | COM      | 04623U102 | 3      | 66      | SH  | DEFINED | 01 | 1 |
| ASTEX PHARMACEUTICALS        | COM      | 04624B103 | 12     | 5964    | SH  | DEFINED | 01 | 0 |
| ASTORIA FINANCIAL CORP       | COM      | 046265104 | 1878   | 191690  | SH  | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR    | COM      | 046353108 | 48923  | 1093243 | SH  | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR    | COM      | 046353108 | 14     | 320     | SH  | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR    | COM      | 046353108 | 145    | 3075    | SH  | DEFINED | 01 | 1 |
| ASTRONICS CORP               | COM      | 046433108 | 24     | 839     | SH  | DEFINED | 01 | 0 |
| ASTRONICS CORP-CL B          | COM      | 046433207 | 0      | 17      | SH  | DEFINED | 01 | 0 |
| AT&T LATIN AMERICA CORP      | COM      | 04649A106 | 0      | 500     | SH  | DEFINED | 01 | 1 |
| ATHENAHEALTH INC             | COM      | 04685W103 | 10772  | 136043  | SH  | DEFINED | 01 | 0 |
| ATLANTIA SPA-UNSPONSORED ADR | COM      | 048173108 | 5      | 745     | SH  | DEFINED | 01 | 0 |
| ATLANTIC POWER CORP          | COM      | 04878Q863 | 94     | 7284    | SH  | DEFINED | 01 | 0 |
| ATLANTIC POWER CORP          | COM      | 04878Q863 | 10     | 818     | SH  | DEFINED | 01 | 1 |
| ATLANTIC TELE-NETWORK INC    | COM      | 049079205 | 3592   | 106471  | SH  | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM      | 049164205 | 18334  | 421354  | SH  | DEFINED | 01 | 0 |
| ATLAS COPCO AB-SPONS ADR A   | COM      | 049255706 | 41     | 1922    | SH  | DEFINED | 01 | 0 |
| ATLAS COPCO AB-SPON ADR 'B'  | COM      | 049255805 | 55     | 2876    | SH  | DEFINED | 01 | 0 |
| ATLAS ENERGY LP              | LP       | 04930A104 | 6      | 188     | SH  | DEFINED | 01 | 0 |
| ATLAS ENERGY LP              | LP       | 04930A104 | 38     | 1248    | SH  | DEFINED | 01 | 1 |
| ATLAS PIPELINE PARTNERS      | COM      | 049392103 | 47     | 1500    | SH  | DEFINED | 01 | 1 |
| ATLAS RESOURCE PARTNERS LP   | LP       | 04941A101 | 0      | 9       | SH  | DEFINED | 01 | 0 |
| ATLAS RESOURCE PARTNERS LP   | LP       | 04941A101 | 3      | 127     | SH  | DEFINED | 01 | 1 |
| ATMEL CORP                   | COM      | 049513104 | 53203  | 7940563 | SH  | DEFINED | 01 | 0 |
| ATMEL CORP                   | COM      | 049513104 | 129    | 19300   | SH  | DEFINED | 01 | 1 |
| ATMEL CORP                   | COM      | 049513104 | 7      | 1088    | SH  | DEFINED | 01 | 1 |
| ATMOS ENERGY CORP            | COM      | 049560105 | 6700   | 191040  | SH  | DEFINED | 01 | 0 |
| ATMOS ENERGY CORP            | COM      | 049560105 | 38     | 1075    | SH  | DEFINED | 01 | 1 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| ATMOSPHERIC GLOW TECHNOLOGIE | COM      | 049567100 | 0      | 125     | SH  | DEFINED | 01 | 0 |
| ATRICURE INC                 | COM      | 04963C209 | 9      | 929     | SH  | DEFINED | 01 | 0 |
| ATRION CORPORATION           | COM      | 049904105 | 8243   | 40208   | SH  | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC          | COM      | 050095108 | 24008  | 634461  | SH  | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC          | COM      | 050095108 | 32     | 857     | SH  | DEFINED | 01 | 1 |
| AUBURN NATL BANCORPORATION   | COM      | 050473107 | 1      | 30      | SH  | DEFINED | 01 | 0 |
| AUDIENGE INC                 | COM      | 05070J102 | 9      | 466     | SH  | DEFINED | 01 | 0 |
| AURICO GOLD INC              | COM      | 05155C105 | 4167   | 520224  | SH  | DEFINED | 01 | 0 |
| AURICO GOLD INC              | COM      | 05155C105 | 8      | 940     | SH  | DEFINED | 01 | 1 |
| AURIGA LABORATORIES INC      | COM      | 05155L105 | 0      | 31000   | SH  | DEFINED | 01 | 1 |
| AUST & NZ BNKG GRP-SPON ADR  | COM      | 052528304 | 154    | 6638    | SH  | DEFINED | 01 | 0 |
| AUST & NZ BNKG GRP-SPON ADR  | COM      | 052528304 | 2      | 109     | SH  | DEFINED | 01 | 1 |
| AUTHENTEC INC                | COM      | 052660107 | 13     | 3086    | SH  | DEFINED | 01 | 0 |
| AUTODESK INC                 | COM      | 052769106 | 57812  | 1652240 | SH  | DEFINED | 01 | 0 |
| AUTODESK INC                 | COM      | 052769106 | 258    | 7381    | SH  | DEFINED | 01 | 0 |
| AUTODESK INC                 | COM      | 052769106 | 7      | 200     | SH  | DEFINED | 01 | 1 |
| AUTOLIV INC                  | COM      | 052800109 | 8079   | 147808  | SH  | DEFINED | 01 | 0 |
| AUTOLIV INC                  | COM      | 052800109 | 18     | 336     | SH  | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING    | COM      | 053015103 | 102675 | 1844322 | SH  | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING    | COM      | 053015103 | 804    | 14436   | SH  | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING    | COM      | 053015103 | 2861   | 51400   | SH  | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING    | COM      | 053015103 | 1426   | 25622   | SH  | DEFINED | 01 | 1 |
| AUTONATION INC               | COM      | 05329W102 | 1081   | 30624   | SH  | DEFINED | 01 | 0 |
| AUTONATION INC               | COM      | 05329W102 | 43     | 1226    | SH  | DEFINED | 01 | 0 |
| AUTONAVI HOLDINGS LTD-ADR    | COM      | 05330F106 | 2154   | 160704  | SH  | DEFINED | 01 | 0 |
| AUTOZONE INC                 | COM      | 053332102 | 100473 | 273648  | SH  | DEFINED | 01 | 0 |
| AUTOZONE INC                 | COM      | 053332102 | 310    | 845     | SH  | DEFINED | 01 | 0 |
| AUTOZONE INC                 | COM      | 053332102 | 6      | 15      | SH  | DEFINED | 01 | 1 |
| AUXILIUM PHARMACEUTICALS INC | COM      | 05334D107 | 8447   | 314114  | SH  | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC    | COM      | 053484101 | 52485  | 370872  | SH  | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC    | COM      | 053484101 | 398    | 2814    | SH  | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC    | COM      | 053484101 | 240    | 1696    | SH  | DEFINED | 01 | 1 |
| AVALONBAY COMMUNITIES INC    | COM      | 053484101 | 78     | 553     | SH  | DEFINED | 01 | 1 |
| AVANIR PHARMACEUTICALS INC-A | COM      | 05348P401 | 35     | 8837    | SH  | DEFINED | 01 | 0 |
| AVENTINE RENEWABLE WTS       | WT       | 05356X122 | 0      | 2       | SH  | DEFINED | 01 | 1 |
| AVEO PHARMACEUTICALS INC     | COM      | 053588109 | 897    | 73758   | SH  | DEFINED | 01 | 0 |
| AVERY DENNISON CORP          | COM      | 053611109 | 1042   | 38051   | SH  | DEFINED | 01 | 0 |
| AVERY DENNISON CORP          | COM      | 053611109 | 84     | 3059    | SH  | DEFINED | 01 | 0 |
| AVIAT NETWORKS INC           | COM      | 05366Y102 | 12     | 4431    | SH  | DEFINED | 01 | 0 |
| AVID TECHNOLOGY INC          | COM      | 05367P100 | 2291   | 308442  | SH  | DEFINED | 01 | 0 |
| AVIS BUDGET GROUP INC        | COM      | 053774105 | 15373  | 1011346 | SH  | DEFINED | 01 | 0 |
| AVIS BUDGET GROUP INC        | COM      | 053774105 | 6423   | 422820  | SH  | DEFINED | 01 | 1 |
| AVIS BUDGET GROUP INC        | COM      | 053774105 | 1      | 53      | SH  | DEFINED | 01 | 1 |
| AVIS BUDGET GROUP INC        | CONV BND | 053774AB1 | 6936   | 5560000 | PRN | DEFINED | 01 | 0 |
| AVISTA CORP                  | COM      | 05379B107 | 44104  | 1651788 | SH  | DEFINED | 01 | 0 |
| AVNET INC                    | COM      | 053807103 | 176573 | 5721715 | SH  | DEFINED | 01 | 0 |
| AVNET INC                    | COM      | 053807103 | 321    | 10400   | SH  | DEFINED | 01 | 1 |
| AVNET INC                    | COM      | 053807103 | 120    | 3884    | SH  | DEFINED | 01 | 1 |
| AVIZA TECHNOLOGY INC         | COM      | 05381A105 | 1      | 13008   | SH  | DEFINED | 01 | 1 |
| AVIVA PLC - SPON ADR         | COM      | 05382A104 | 33     | 3815    | SH  | DEFINED | 01 | 0 |
| AVON PRODUCTS INC            | COM      | 054303102 | 2197   | 135450  | SH  | DEFINED | 01 | 0 |
| AVON PRODUCTS INC            | COM      | 054303102 | 207    | 12745   | SH  | DEFINED | 01 | 0 |
| AVON PRODUCTS INC            | COM      | 054303102 | 0      | 19      | SH  | DEFINED | 01 | 1 |
| AXA -SPONS ADR               | COM      | 054536107 | 75     | 5664    | SH  | DEFINED | 01 | 0 |
| AXA -SPONS ADR               | COM      | 054536107 | 0      | 24      | SH  | DEFINED | 01 | 0 |
| AXA -SPONS ADR               | COM      | 054536107 | 5      | 385     | SH  | DEFINED | 01 | 1 |
| AWARE INC/MASS               | COM      | 05453N100 | 5      | 731     | SH  | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES INC     | COM      | 054540109 | 1000   | 833408  | SH  | DEFINED | 01 | 0 |
| BB&T CORP                    | COM      | 054937107 | 11634  | 377162  | SH  | DEFINED | 01 | 0 |
| BB&T CORP                    | COM      | 054937107 | 636    | 20621   | SH  | DEFINED | 01 | 0 |
| BB&T CORP                    | COM      | 054937107 | 114    | 3694    | SH  | DEFINED | 01 | 1 |
| B&G FOODS INC                | COM      | 05508R106 | 45154  | 1697500 | SH  | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| B&G FOODS INC                | COM | 05508R106 | 8      | 298     | SH | DEFINED | 01 | 1 |
| BAC CAPITAL TR I PFD         | PRF | 055187207 | 8      | 300     | SH | DEFINED | 01 | 1 |
| BAC CAPITAL TR II PFD        | PRF | 055188205 | 86     | 3400    | SH | DEFINED | 01 | 1 |
| BAC CAPITAL TRUST X          | PRF | 055189203 | 222    | 8841    | SH | DEFINED | 01 | 1 |
| BANCAMERICA CAP TR III       | PRF | 05518E202 | 13     | 525     | SH | DEFINED | 01 | 1 |
| BAC CAPITAL TRUST VIII       | PRF | 05518T209 | 36     | 1450    | SH | DEFINED | 01 | 1 |
| BAE SYSTEMS PLC -SPON ADR    | COM | 05523R107 | 31     | 1724    | SH | DEFINED | 01 | 0 |
| BASF SE-SPON ADR             | COM | 055262505 | 228    | 3286    | SH | DEFINED | 01 | 0 |
| BASF SE-SPON ADR             | COM | 055262505 | 2      | 22      | SH | DEFINED | 01 | 1 |
| BBC CAPITAL TRUST II         | PRF | 05527K207 | 138    | 4200    | SH | DEFINED | 01 | 0 |
| BB LIQUIDATING INC CL A      | COM | 05532D107 | 0      | 333     | SH | DEFINED | 01 | 1 |
| BCD SEMICONDUCTOR MANUFA-ADR | COM | 055347207 | 10227  | 2372929 | SH | DEFINED | 01 | 0 |
| BCE INC                      | COM | 05534B760 | 34907  | 847234  | SH | DEFINED | 01 | 0 |
| BCE INC                      | COM | 05534B760 | 3877   | 94112   | SH | DEFINED | 01 | 1 |
| BCE INC                      | COM | 05534B760 | 3752   | 91201   | SH | DEFINED | 01 | 1 |
| BGC PARTNERS INC-CL A        | COM | 05541T101 | 1549   | 263886  | SH | DEFINED | 01 | 0 |
| BGC PARTNERS INC-CL A        | COM | 05541T101 | 6      | 1000    | SH | DEFINED | 01 | 1 |
| BG GROUP PLC-SPON ADR        | COM | 055434203 | 263    | 12922   | SH | DEFINED | 01 | 0 |
| BG GROUP PLC-SPON ADR        | COM | 055434203 | 9      | 426     | SH | DEFINED | 01 | 1 |
| BHP BILLITON PLC-ADR         | COM | 05545E209 | 314    | 5496    | SH | DEFINED | 01 | 0 |
| BOK FINANCIAL CORPORATION    | COM | 05561Q201 | 38     | 657     | SH | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR             | COM | 055622104 | 16890  | 416641  | SH | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR             | COM | 055622104 | 1013   | 24990   | SH | DEFINED | 01 | 1 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 2910   | 24965   | SH | DEFINED | 01 | 1 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 161    | 1381    | SH | DEFINED | 01 | 1 |
| BPZ RESOURCES INC            | COM | 055639108 | 3588   | 1418941 | SH | DEFINED | 01 | 0 |
| BRE PROPERTIES INC           | COM | 05564E106 | 10146  | 202807  | SH | DEFINED | 01 | 0 |
| BRE PROPERTIES INC           | COM | 05564E106 | 3      | 56      | SH | DEFINED | 01 | 1 |
| BNP PARIBAS-ADR              | COM | 05565A202 | 84     | 4354    | SH | DEFINED | 01 | 0 |
| BNP PARIBAS-ADR              | COM | 05565A202 | 4      | 183     | SH | DEFINED | 01 | 1 |
| BOFI HOLDING INC             | COM | 05566U108 | 126    | 6412    | SH | DEFINED | 01 | 0 |
| BSB BANCORP INC/MA           | COM | 05573H108 | 7      | 523     | SH | DEFINED | 01 | 0 |
| BT GROUP PLC-SPON ADR        | COM | 05577E101 | 451    | 13616   | SH | DEFINED | 01 | 0 |
| BT GROUP PLC-SPON ADR        | COM | 05577E101 | 3      | 98      | SH | DEFINED | 01 | 1 |
| BMC SOFTWARE INC             | COM | 055921100 | 116703 | 2734365 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC             | COM | 055921100 | 203    | 4755    | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC             | COM | 055921100 | 368    | 8623    | SH | DEFINED | 01 | 1 |
| BMC SOFTWARE INC             | COM | 055921100 | 6      | 135     | SH | DEFINED | 01 | 1 |
| BTU INTERNATIONAL INC        | COM | 056032105 | 1774   | 667823  | SH | DEFINED | 01 | 0 |
| BYD CO LTD-UNSPONSORED ADR   | COM | 05606L100 | 0      | 20      | SH | DEFINED | 01 | 0 |
| BABCOCK & WILCOX CO/THE      | COM | 05615F102 | 37324  | 1523465 | SH | DEFINED | 01 | 0 |
| BABCOCK & WILCOX CO/THE      | COM | 05615F102 | 2      | 70      | SH | DEFINED | 01 | 1 |
| BAC CAPITAL TRUST XII        | PRF | 05633T209 | 31     | 1217    | SH | DEFINED | 01 | 1 |
| BACTERIN INTERNATIONAL       | COM | 05644R101 | 1      | 890     | SH | DEFINED | 01 | 1 |
| BADGER METER INC             | COM | 056525108 | 2359   | 62791   | SH | DEFINED | 01 | 0 |
| BADGER METER INC             | COM | 056525108 | 32     | 851     | SH | DEFINED | 01 | 1 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 595719 | 5181821 | SH | DEFINED | 01 | 0 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 9623   | 83693   | SH | DEFINED | 01 | 0 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 1829   | 15911   | SH | DEFINED | 01 | 0 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 21035  | 182932  | SH | DEFINED | 01 | 1 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 81     | 706     | SH | DEFINED | 01 | 1 |
| MICHAEL BAKER CORP           | COM | 057149106 | 17     | 651     | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC             | COM | 057224107 | 35703  | 868697  | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC             | COM | 057224107 | 600    | 14602   | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC             | COM | 057224107 | 23     | 571     | SH | DEFINED | 01 | 1 |
| BAKER HUGHES INC             | COM | 057224107 | 36     | 868     | SH | DEFINED | 01 | 1 |
| BALCHEM CORP                 | COM | 057665200 | 3527   | 108152  | SH | DEFINED | 01 | 0 |
| BALDWIN & LYONS INC -CL B    | COM | 057755209 | 9261   | 398525  | SH | DEFINED | 01 | 0 |
| BALL CORP                    | COM | 058498106 | 8635   | 210362  | SH | DEFINED | 01 | 0 |
| BALL CORP                    | COM | 058498106 | 190    | 4625    | SH | DEFINED | 01 | 0 |
| BALLANTYNE STRONG INC        | COM | 058516105 | 3      | 500     | SH | DEFINED | 01 | 1 |
| BALLARD POWER SYSTEMS        | COM | 058586108 | 1      | 600     | SH | DEFINED | 01 | 1 |

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|--------------------------------|----------|-----------|--------|----------|----|---------|----|---|
| BALLY TECHNOLOGIES INC         | COM      | 05874B107 | 12573  | 269431   | SH | DEFINED | 01 | 0 |
| BANCFIRST CORP                 | COM      | 05945F103 | 10277  | 245228   | SH | DEFINED | 01 | 0 |
| BANCO BRADESCO-ADR             | COM      | 059460303 | 41403  | 2784295  | SH | DEFINED | 01 | 0 |
| BANCO BRADESCO-ADR             | COM      | 059460303 | 31220  | 2102365  | SH | DEFINED | 01 | 1 |
| BANCO BRADESCO-ADR             | COM      | 059460303 | 19     | 1273     | SH | DEFINED | 01 | 1 |
| BANCO BILBAO VIZCAYA-SP ADR    | COM      | 05946K101 | 135    | 19165    | SH | DEFINED | 01 | 0 |
| BANCO BILBAO VIZCAYA-SP ADR    | COM      | 05946K101 | 8      | 1193     | SH | DEFINED | 01 | 1 |
| EXCELSIOR LASALLE PROPERTY FUN | COM      | 05947T9I4 | 301    | 5440     | SH | DEFINED | 01 | 0 |
| BANCO DE CHILE-ADR             | COM      | 059520106 | 1966   | 23260    | SH | DEFINED | 01 | 0 |
| BANCO DO BRASIL SA-SPON ADR    | COM      | 059578104 | 25     | 2581     | SH | DEFINED | 01 | 0 |
| BANCO DO BRASIL SA-SPON ADR    | COM      | 059578104 | 2      | 222      | SH | DEFINED | 01 | 1 |
| BANCO ESPIRITO SANT-UNSP ADR   | COM      | 059584102 | 1      | 1090     | SH | DEFINED | 01 | 0 |
| BANCO MACRO SA-ADR             | COM      | 05961W105 | 1      | 70       | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER SA-SPON ADR    | COM      | 05964H105 | 377    | 57431    | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER SA-SPON ADR    | COM      | 05964H105 | 24     | 3655     | SH | DEFINED | 01 | 1 |
| BANCO SANTANDER-CHILE-ADR      | COM      | 05965X109 | 26     | 340      | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER BRASIL-ADS     | COM      | 05967A107 | 8060   | 1040120  | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER BRASIL-ADS     | COM      | 05967A107 | 2011   | 259758   | SH | DEFINED | 01 | 1 |
| BANCOLOMBIA S.A.-SPONS ADR     | COM      | 05968L102 | 303    | 4905     | SH | DEFINED | 01 | 0 |
| BANCOLOMBIA S.A.-SPONS ADR     | COM      | 05968L102 | 11322  | 183081   | SH | DEFINED | 01 | 0 |
| BANCOLOMBIA S.A.-SPONS ADR     | COM      | 05968L102 | 18200  | 294367   | SH | DEFINED | 01 | 1 |
| BANCORPSOUTH INC               | COM      | 059692103 | 5446   | 374960   | SH | DEFINED | 01 | 0 |
| BANCORP INC/THE                | COM      | 05969A105 | 20     | 2144     | SH | DEFINED | 01 | 0 |
| BHM TECHNOLOGIES LLC           | COM      | 059998948 | 1      | 151041   | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP           | COM      | 060505104 | 300982 | 36802481 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP           | COM      | 060505104 | 2752   | 336450   | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP           | COM      | 060505104 | 659    | 80669    | SH | DEFINED | 01 | 1 |
| BANK AMER CORP                 | PRF      | 060505559 | 101    | 3913     | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP           | CONV PRF | 060505682 | 18261  | 18730    | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP           | CONV PRF | 060505682 | 58     | 60       | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP           | PRF      | 060505724 | 16     | 650      | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP           | PRF      | 060505740 | 36     | 1409     | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA DEP SHS        | PRF      | 060505765 | 29     | 1118     | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA N A            | PRF      | 06051A540 | 31     | 2450     | SH | DEFINED | 01 | 1 |
| BANK AMERICA CORP MARKET       | PRF      | 06052E848 | 29     | 2770     | SH | DEFINED | 01 | 1 |
| BANK AMERICA CORP              | PRF      | 06052H635 | 21     | 2360     | SH | DEFINED | 01 | 1 |
| BANK AMERICA CORP              | PRF      | 06052K240 | 14     | 1250     | SH | DEFINED | 01 | 1 |
| BANK AMERICA CORP              | PRF      | 06052R153 | 26     | 2500     | SH | DEFINED | 01 | 1 |
| BANK AMERICA CORP MARKET       | PRF      | 060900198 | 31     | 2450     | SH | DEFINED | 01 | 1 |
| BANK AMERICA CORP LEVRGD       | PRF      | 060900685 | 10     | 1000     | SH | DEFINED | 01 | 1 |
| BANK EAST ASIA LTD-SPONS ADR   | COM      | 061874103 | 6      | 1780     | SH | DEFINED | 01 | 0 |
| BANK OF HAWAII CORP            | COM      | 062540109 | 4422   | 96250    | SH | DEFINED | 01 | 0 |
| BANK OF HAWAII CORP            | COM      | 062540109 | 20     | 425      | SH | DEFINED | 01 | 1 |
| BANK OF KENTUCKY FINL CORP     | COM      | 062896105 | 10     | 373      | SH | DEFINED | 01 | 0 |
| BANK OF MARIN BANCORP/CA       | COM      | 063425102 | 13     | 341      | SH | DEFINED | 01 | 0 |
| BANK OF MONTREAL               | COM      | 063671101 | 36205  | 655163   | SH | DEFINED | 01 | 0 |
| BANK OF MONTREAL               | COM      | 063671101 | 10     | 181      | SH | DEFINED | 01 | 1 |
| BANK MUTUAL CORP               | COM      | 063750103 | 8322   | 1887219  | SH | DEFINED | 01 | 0 |
| BANK OF THE OZARKS             | COM      | 063904106 | 6920   | 230055   | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP   | COM      | 064058100 | 85800  | 3908886  | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP   | COM      | 064058100 | 773    | 35204    | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP   | COM      | 064058100 | 9      | 400      | SH | DEFINED | 01 | 1 |
| BANK OF NOVA SCOTIA            | COM      | 064149107 | 5      | 100      | SH | DEFINED | 01 | 0 |
| BANK OF NOVA SCOTIA            | COM      | 064149107 | 2      | 47       | SH | DEFINED | 01 | 1 |
| BANK OF CHINA-UNSPN ADR        | COM      | 06426M104 | 93     | 9828     | SH | DEFINED | 01 | 0 |
| BANK OF YOKOHAMA-UNSPON ADR    | COM      | 066011206 | 5      | 247      | SH | DEFINED | 01 | 0 |
| BANKFINANCIAL CORP             | COM      | 06643P104 | 7358   | 977471   | SH | DEFINED | 01 | 0 |
| BANKINTER SA-SPONS ADR         | COM      | 066460304 | 0      | 60       | SH | DEFINED | 01 | 0 |
| BANKRATE INC                   | COM      | 06647F102 | 36247  | 1970992  | SH | DEFINED | 01 | 0 |
| BANKRATE INC                   | COM      | 06647F102 | 30     | 1643     | SH | DEFINED | 01 | 0 |
| BANKUNITED INC                 | COM      | 06652K103 | 27922  | 1184057  | SH | DEFINED | 01 | 0 |
| BANKUNITED INC                 | COM      | 06652K103 | 45     | 1927     | SH | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BANNER CORPORATION           | COM | 06652V208 | 91     | 4160    | SH | DEFINED | 01 | 0 |
| BANNER CORPORATION           | COM | 06652V208 | 2      | 101     | SH | DEFINED | 01 | 1 |
| BAR HARBOR BANKSHARES        | COM | 066849100 | 9      | 248     | SH | DEFINED | 01 | 0 |
| BARABOO BANCORP INC          | COM | 067021105 | 4      | 1087    | SH | DEFINED | 01 | 1 |
| CR BARD INC                  | COM | 067383109 | 33676  | 313462  | SH | DEFINED | 01 | 0 |
| CR BARD INC                  | COM | 067383109 | 299    | 2780    | SH | DEFINED | 01 | 0 |
| CR BARD INC                  | COM | 067383109 | 2804   | 26100   | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF | 06738C778 | 797    | 20463   | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF | 06738C786 | 254    | 12249   | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF | 06738C794 | 185    | 6009    | SH | DEFINED | 01 | 1 |
| BARCLAYS PLC-SPONS ADR       | COM | 06738E204 | 2204   | 213975  | SH | DEFINED | 01 | 0 |
| BARCLAYS PLC-SPONS ADR       | COM | 06738E204 | 7      | 683     | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF | 06739F101 | 5      | 111     | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF | 06739F291 | 3      | 60      | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC PFD        | PRF | 06739F390 | 14     | 600     | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF | 06739H206 | 129    | 2301    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF | 06739H271 | 5      | 100     | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF | 06739H305 | 143    | 2747    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC ADR        | PRF | 06739H362 | 21     | 834     | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC            | PRF | 06739H412 | 9      | 196     | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC PFD        | PRF | 06739H511 | 185    | 7374    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH      | PRF | 06739H743 | 69     | 2380    | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC            | PRF | 06740C261 | 3334   | 219197  | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC            | PRF | 06740C519 | 28     | 620     | SH | DEFINED | 01 | 1 |
| BARISTAS COFFEE COMPANY      | COM | 067594101 | 5      | 88434   | SH | DEFINED | 01 | 1 |
| BARLOWORLD LTD-UNSPONS ADR   | COM | 067680207 | 16     | 1650    | SH | DEFINED | 01 | 0 |
| BARNES & NOBLE INC           | COM | 067774109 | 1402   | 85186   | SH | DEFINED | 01 | 0 |
| BARNES GROUP INC             | COM | 067806109 | 6018   | 247772  | SH | DEFINED | 01 | 0 |
| BARNES GROUP INC             | COM | 067806109 | 6421   | 264340  | SH | DEFINED | 01 | 1 |
| BARRICK GOLD CORP            | COM | 067901108 | 55493  | 1477009 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP            | COM | 067901108 | 289    | 7697    | SH | DEFINED | 01 | 1 |
| BARRETT BUSINESS SVCS INC    | COM | 068463108 | 12     | 575     | SH | DEFINED | 01 | 0 |
| BILL BARRETT CORP            | COM | 06846N104 | 20491  | 956503  | SH | DEFINED | 01 | 0 |
| BARRY (R.G.)                 | COM | 068798107 | 8      | 557     | SH | DEFINED | 01 | 0 |
| BASIC ENERGY SERVICES INC    | COM | 06985P100 | 1526   | 147915  | SH | DEFINED | 01 | 0 |
| BASSETT FURNITURE INDS       | COM | 070203104 | 7      | 718     | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC     | COM | 071813109 | 182503 | 3434046 | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC     | COM | 071813109 | 1054   | 19831   | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC     | COM | 071813109 | 185    | 3485    | SH | DEFINED | 01 | 1 |
| BAXTER INTERNATIONAL INC     | COM | 071813109 | 500    | 9403    | SH | DEFINED | 01 | 1 |
| BAYER AG-SPONSORED ADR       | COM | 072730302 | 288    | 4002    | SH | DEFINED | 01 | 0 |
| BAYER AG-SPONSORED ADR       | COM | 072730302 | 9      | 123     | SH | DEFINED | 01 | 1 |
| BMW-UNSPONSORED ADR          | COM | 072743206 | 89     | 3688    | SH | DEFINED | 01 | 0 |
| BMW-UNSPONSORED ADR          | COM | 072743206 | 4      | 176     | SH | DEFINED | 01 | 1 |
| BAYTEX ENERGY CORP           | COM | 07317Q105 | 1865   | 44310   | SH | DEFINED | 01 | 1 |
| BAZAARVOICE INC              | COM | 073271108 | 11     | 605     | SH | DEFINED | 01 | 0 |
| BBCN BANCORP INC             | COM | 073295107 | 12500  | 1147880 | SH | DEFINED | 01 | 0 |
| BBVA BANCO FRANCES SA-ADR    | COM | 07329M100 | 0      | 10      | SH | DEFINED | 01 | 0 |
| BE AEROSPACE INC             | COM | 073302101 | 16171  | 370383  | SH | DEFINED | 01 | 0 |
| BE AEROSPACE INC             | COM | 073302101 | 7599   | 174045  | SH | DEFINED | 01 | 1 |
| BEACON FEDERAL BANCORP INC   | COM | 073582108 | 989    | 49861   | SH | DEFINED | 01 | 0 |
| BEACON ROOFING SUPPLY INC    | COM | 073685109 | 16012  | 634911  | SH | DEFINED | 01 | 0 |
| BEAM INC                     | COM | 073730103 | 35452  | 567388  | SH | DEFINED | 01 | 0 |
| BEAM INC                     | COM | 073730103 | 345    | 5527    | SH | DEFINED | 01 | 0 |
| BEAM INC                     | COM | 073730103 | 57     | 908     | SH | DEFINED | 01 | 1 |
| BEASLEY BROADCAST GRP INC -A | COM | 074014101 | 2      | 281     | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC         | COM | 07556Q105 | 1754   | 539719  | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC         | COM | 07556Q105 | 13     | 4000    | SH | DEFINED | 01 | 1 |
| BEBE STORES INC              | COM | 075571109 | 5909   | 1006438 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 18048  | 241445  | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 447    | 5983    | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 139    | 1858    | SH | DEFINED | 01 | 1 |



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|                              |     |           |        |         |    |         |    |   |
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| BED BATH & BEYOND INC        | COM | 075896100 | 108516 | 1755923 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC        | COM | 075896100 | 467    | 7555    | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC        | COM | 075896100 | 14     | 229     | SH | DEFINED | 01 | 1 |
| BEIJING ENTERPRISES H-SP ADR | COM | 07725Q200 | 3      | 50      | SH | DEFINED | 01 | 0 |
| BEL FUSE INC-CL B            | COM | 077347300 | 1115   | 63361   | SH | DEFINED | 01 | 0 |
| BELDEN INC                   | COM | 077454106 | 55568  | 1666244 | SH | DEFINED | 01 | 0 |
| BELGACOM SA-UNSPON ADR       | COM | 077701100 | 2      | 338     | SH | DEFINED | 01 | 0 |
| BELLE INTERNAT-UNSPON ADR    | COM | 078454105 | 11     | 134     | SH | DEFINED | 01 | 0 |
| BELO CORPORATION-A           | COM | 080555105 | 44     | 6911    | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY                | COM | 081437105 | 4131   | 131797  | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY                | COM | 081437105 | 95     | 3043    | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY                | COM | 081437105 | 2976   | 95020   | SH | DEFINED | 01 | 1 |
| BENCHMARK ELECTRONICS INC    | COM | 08160H101 | 31453  | 2254490 | SH | DEFINED | 01 | 0 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 11142  | 1290843 | SH | DEFINED | 01 | 0 |
| BENGUET CORP                 | COM | 081851206 | 0      | 27      | SH | DEFINED | 01 | 1 |
| BENIHANA INC                 | COM | 082047101 | 394    | 24466   | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP              | COM | 084423102 | 30746  | 789964  | SH | DEFINED | 01 | 0 |
| BERKSHIRE BANCORP INC        | COM | 084597202 | 2      | 272     | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL A  | COM | 084670108 | 4373   | 35      | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL A  | COM | 084670108 | 625    | 5       | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL B  | COM | 084670702 | 268221 | 3218752 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B  | COM | 084670702 | 4927   | 59136   | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B  | COM | 084670702 | 11514  | 138208  | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL B  | COM | 084670702 | 1818   | 21822   | SH | DEFINED | 01 | 1 |
| BERKSHIRE HILLS BANCORP INC  | COM | 084680107 | 9831   | 446868  | SH | DEFINED | 01 | 0 |
| BERRY PETROLEUM CO-CLASS A   | COM | 085789105 | 14237  | 358983  | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC              | COM | 086516101 | 7552   | 360173  | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC              | COM | 086516101 | 171    | 8181    | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC              | COM | 086516101 | 19     | 883     | SH | DEFINED | 01 | 1 |
| BHP BILLITON LTD-SPON ADR    | COM | 088606108 | 28224  | 432200  | SH | DEFINED | 01 | 0 |
| BHP BILLITON LTD-SPON ADR    | COM | 088606108 | 393    | 6019    | SH | DEFINED | 01 | 1 |
| BEYOND CORP NEW ?            | COM | 08860E309 | 0      | 12      | SH | DEFINED | 01 | 1 |
| BEZEQ THE ISRAELI-UNSPON ADR | COM | 08861Q103 | 1634   | 313660  | SH | DEFINED | 01 | 0 |
| BG MEDICINE INC              | COM | 08861T107 | 5      | 686     | SH | DEFINED | 01 | 0 |
| BIDVEST GROUP LTD-SPONS ADR  | COM | 088836309 | 10     | 220     | SH | DEFINED | 01 | 0 |
| BIG 5 SPORTING GOODS CORP    | COM | 08915P101 | 604    | 79936   | SH | DEFINED | 01 | 0 |
| BIG LOTS INC                 | COM | 089302103 | 15346  | 376253  | SH | DEFINED | 01 | 0 |
| BIG LOTS INC                 | COM | 089302103 | 77     | 1880    | SH | DEFINED | 01 | 0 |
| BIGLARI HOLDINGS INC         | COM | 08986R101 | 2060   | 5329    | SH | DEFINED | 01 | 0 |
| BIO-RAD LABORATORIES-A       | COM | 090572207 | 5273   | 52719   | SH | DEFINED | 01 | 0 |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 3047   | 115965  | SH | DEFINED | 01 | 0 |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 26     | 1000    | SH | DEFINED | 01 | 1 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 12     | 3143    | SH | DEFINED | 01 | 0 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 158    | 39768   | SH | DEFINED | 01 | 1 |
| BIODELIVERY SCIENCES INTL    | COM | 09060J106 | 6      | 1356    | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 23626  | 596931  | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC              | COM | 09062X103 | 815265 | 5647002 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC              | COM | 09062X103 | 2748   | 19034   | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC              | COM | 09062X103 | 18     | 128     | SH | DEFINED | 01 | 1 |
| BIOMED REALTY TRUST INC      | COM | 09063H107 | 31389  | 1680369 | SH | DEFINED | 01 | 0 |
| BIOMED REALTY TRUST INC      | COM | 09063H107 | 3      | 145     | SH | DEFINED | 01 | 1 |
| BIOMED REALTY TRUST *        | PRF | 09063H206 | 5      | 200     | SH | DEFINED | 01 | 1 |
| BIOMIMETIC THERAPEUTICS INC  | COM | 09064X101 | 1      | 240     | SH | DEFINED | 01 | 0 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V302 | 0      | 75      | SH | DEFINED | 01 | 0 |
| BIOTIME INC                  | COM | 09066L105 | 9      | 1943    | SH | DEFINED | 01 | 0 |
| BIOSCRIP INC                 | COM | 09069N108 | 22     | 2869    | SH | DEFINED | 01 | 0 |
| BIOLASE INC                  | COM | 090911108 | 0      | 63      | SH | DEFINED | 01 | 0 |
| BIOSPECIFICS TECHNOLOGIES    | COM | 090931106 | 6      | 316     | SH | DEFINED | 01 | 0 |
| BJ'S RESTAURANTS INC         | COM | 09180C106 | 8604   | 226433  | SH | DEFINED | 01 | 0 |
| BLACK BOX CORP               | COM | 091826107 | 2048   | 71355   | SH | DEFINED | 01 | 0 |
| BLACK DIAMOND INC            | COM | 09202G101 | 13     | 1338    | SH | DEFINED | 01 | 0 |
| BLACK HILLS CORP             | COM | 092113109 | 5508   | 171200  | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BLACKBAUD INC                | COM | 09227Q100 | 5067   | 197370  | SH | DEFINED | 01 | 0 |
| BLACKROCK INCOME             | COM | 092475102 | 28     | 2550    | SH | DEFINED | 01 | 1 |
| BLACKROCK INC                | COM | 09247X101 | 326252 | 1921155 | SH | DEFINED | 01 | 0 |
| BLACKROCK INC                | COM | 09247X101 | 922    | 5432    | SH | DEFINED | 01 | 0 |
| BLACKROCK INC                | COM | 09247X101 | 53     | 312     | SH | DEFINED | 01 | 1 |
| BLACKROCK INC                | COM | 09247X101 | 820    | 4827    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL 2018     | COM | 09248C106 | 37     | 2170    | SH | DEFINED | 01 | 1 |
| BLACKROCK UTILITY &          | COM | 09248D104 | 23     | 1250    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL          | COM | 09248F109 | 190    | 12101   | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL          | COM | 09248H105 | 21     | 1346    | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW JERSEY         | COM | 09248J101 | 38     | 2250    | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC          | COM | 09248T109 | 15     | 1000    | SH | DEFINED | 01 | 1 |
| BLACKROCK BUILD AMERICA      | COM | 09248X100 | 1203   | 51954   | SH | DEFINED | 01 | 1 |
| BLACKROCK CORE               | COM | 09249E101 | 277    | 19123   | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC BOND     | COM | 09249G106 | 6      | 393     | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK           | COM | 09249P106 | 81     | 4864    | SH | DEFINED | 01 | 1 |
| BLACKROCK LTD DURATION       | COM | 09249W101 | 50     | 2800    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL 2020     | COM | 09249X109 | 10     | 616     | SH | DEFINED | 01 | 1 |
| BLACKROCK GLOBAL             | COM | 092501105 | 721    | 54425   | SH | DEFINED | 01 | 1 |
| BLACKROCK CREDIT             | COM | 092508100 | 152    | 11452   | SH | DEFINED | 01 | 1 |
| BLACKROCK LONG TERM          | COM | 09250B103 | 26     | 2050    | SH | DEFINED | 01 | 1 |
| BLACKROCK S&P QUALITY        | COM | 09250D109 | 42     | 3470    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL          | COM | 09250G102 | 144    | 9244    | SH | DEFINED | 01 | 1 |
| BLACKROCK ENERGY             | COM | 09250U101 | 211    | 9383    | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED           | COM | 09251A104 | 1365   | 187803  | SH | DEFINED | 01 | 1 |
| BLACKROCK INTERNATIONAL      | COM | 092524107 | 61     | 8569    | SH | DEFINED | 01 | 1 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 204    | 20478   | SH | DEFINED | 01 | 0 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 150    | 15355   | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDINGS       | COM | 09253N104 | 10     | 554     | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST           | COM | 09253R105 | 15     | 1357    | SH | DEFINED | 01 | 1 |
| BLACKSTONE GROUP LP - THE    | COM | 09253U108 | 1361   | 104114  | SH | DEFINED | 01 | 0 |
| BLACKSTONE GROUP LP - THE    | COM | 09253U108 | 65839  | 5037438 | SH | DEFINED | 01 | 1 |
| BLACKSTONE GROUP LP - THE    | COM | 09253U108 | 27     | 2100    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL          | COM | 09253X102 | 75     | 4547    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIENHANCED       | COM | 09253Y100 | 71     | 5937    | SH | DEFINED | 01 | 1 |
| BLACKROCK REAL ASSET         | COM | 09254B109 | 81     | 8782    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD          | COM | 09254E103 | 19     | 1265    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDINGS       | COM | 09254P108 | 203    | 13141   | SH | DEFINED | 01 | 1 |
| BLACKROCK CREDIT             | COM | 09255H105 | 41     | 3734    | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED           | COM | 09255K108 | 14     | 900     | SH | DEFINED | 01 | 1 |
| BLACKROCK CORP HIGH          | COM | 09255L106 | 38     | 4960    | SH | DEFINED | 01 | 1 |
| BLACKROCK CORP HIGH          | COM | 09255M104 | 8      | 1092    | SH | DEFINED | 01 | 1 |
| BLACKROCK CORP HIGH          | COM | 09255N102 | 45     | 3500    | SH | DEFINED | 01 | 1 |
| BLACKROCK CORP HIGH          | COM | 09255P107 | 6      | 500     | SH | DEFINED | 01 | 1 |
| BLACKROCK DEBT               | COM | 09255R103 | 19     | 4693    | SH | DEFINED | 01 | 1 |
| BLACKROCK SENIOR HIGH        | COM | 09255T109 | 12     | 3018    | SH | DEFINED | 01 | 1 |
| BLACKROCK DIVERSIFIED        | COM | 09255W102 | 8      | 816     | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE      | COM | 09255X100 | 126    | 8742    | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE      | COM | 09255Y108 | 9      | 660     | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED           | COM | 09256A109 | 96     | 7512    | SH | DEFINED | 01 | 1 |
| BLACKSTONE/GSO SENIOR *      | COM | 09256U105 | 113    | 5932    | SH | DEFINED | 01 | 1 |
| BLACKROCK RESOURCES &        | COM | 09257A108 | 55     | 4160    | SH | DEFINED | 01 | 1 |
| BLDRS EMERGING MARKETS       | COM | 09348R300 | 2318   | 61839   | SH | DEFINED | 01 | 1 |
| H&R BLOCK INC                | COM | 093671105 | 1914   | 119222  | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC                | COM | 093671105 | 138    | 8665    | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC                | COM | 093671105 | 17     | 1074    | SH | DEFINED | 01 | 1 |
| BLOUNT INTERNATIONAL INC     | COM | 095180105 | 57     | 3860    | SH | DEFINED | 01 | 0 |
| BLUCORA INC                  | COM | 095229100 | 8462   | 686866  | SH | DEFINED | 01 | 0 |
| BLUE NILE INC                | COM | 09578R103 | 1518   | 51098   | SH | DEFINED | 01 | 0 |
| BLUEGREEN CORP               | COM | 096231105 | 18     | 3543    | SH | DEFINED | 01 | 0 |
| BLUELINX HOLDINGS INC        | COM | 09624H109 | 4      | 1569    | SH | DEFINED | 01 | 0 |
| BLYTH INC                    | COM | 09643P207 | 1558   | 45070   | SH | DEFINED | 01 | 0 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| BNY CAP TR IV PFD 6.875%     | PRF      | 09656G201 | 5      | 200      | SH  | DEFINED | 01 | 1 |
| BNY CAPITAL V 30 YR          | PRF      | 09656H209 | 921    | 35660    | SH  | DEFINED | 01 | 1 |
| BOARDWALK PIPELINE           | COM      | 096627104 | 219    | 7933     | SH  | DEFINED | 01 | 1 |
| BOB EVANS FARMS              | COM      | 096761101 | 33456  | 832250   | SH  | DEFINED | 01 | 0 |
| BOC HONG KONG HLDS-SPONS ADR | COM      | 096813209 | 49     | 811      | SH  | DEFINED | 01 | 0 |
| BODY CENTRAL CORP            | COM      | 09689U102 | 75     | 8311     | SH  | DEFINED | 01 | 0 |
| BOEING CO/THE                | COM      | 097023105 | 178705 | 2405210  | SH  | DEFINED | 01 | 0 |
| BOEING CO/THE                | COM      | 097023105 | 1728   | 23254    | SH  | DEFINED | 01 | 0 |
| BOEING CO/THE                | COM      | 097023105 | 551    | 7477     | SH  | DEFINED | 01 | 1 |
| BOINGO WIRELESS INC          | COM      | 09739C102 | 2882   | 248006   | SH  | DEFINED | 01 | 0 |
| BOISE INC                    | COM      | 09746Y105 | 11452  | 1740482  | SH  | DEFINED | 01 | 0 |
| BOLT TECHNOLOGY CORP         | COM      | 097698104 | 8      | 546      | SH  | DEFINED | 01 | 0 |
| BOLT TECHNOLOGY CORP         | COM      | 097698104 | 54     | 3600     | SH  | DEFINED | 01 | 1 |
| BON-TON STORES INC/THE       | COM      | 09776J101 | 17     | 2166     | SH  | DEFINED | 01 | 0 |
| BONA FILM GROUP LTD-SPON ADR | COM      | 09777B107 | 2      | 280      | SH  | DEFINED | 01 | 0 |
| BONANZA CREEK ENERGY INC     | COM      | 097793103 | 662    | 39830    | SH  | DEFINED | 01 | 0 |
| BOOZ ALLEN HAMILTON HOLDINGS | COM      | 099502106 | 1173   | 76744    | SH  | DEFINED | 01 | 0 |
| BORGWARNER INC               | COM      | 099724106 | 90697  | 1382826  | SH  | DEFINED | 01 | 0 |
| BORGWARNER INC               | COM      | 099724106 | 250    | 3816     | SH  | DEFINED | 01 | 0 |
| BORGWARNER INC               | COM      | 099724106 | 95     | 1450     | SH  | DEFINED | 01 | 1 |
| BOSTON BEER COMPANY INC-A    | COM      | 100557107 | 4686   | 38725    | SH  | DEFINED | 01 | 0 |
| BOSTON BEER COMPANY INC-A    | COM      | 100557107 | 18     | 150      | SH  | DEFINED | 01 | 1 |
| BOSTON PRIVATE FINL HOLDING  | COM      | 101119105 | 4746   | 531462   | SH  | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC        | COM      | 101121101 | 59184  | 546022   | SH  | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC        | COM      | 101121101 | 479    | 4422     | SH  | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC        | COM      | 101121101 | 394    | 3638     | SH  | DEFINED | 01 | 1 |
| BOSTON PROPERTIES INC        | COM      | 101121101 | 10     | 89       | SH  | DEFINED | 01 | 1 |
| BOSTON PROPERTIES LP         | CONV BND | 10112RAG9 | 5427   | 4750000  | PRN | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP       | COM      | 101137107 | 23833  | 4203290  | SH  | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP       | COM      | 101137107 | 239    | 42187    | SH  | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP       | COM      | 101137107 | 6      | 1108     | SH  | DEFINED | 01 | 1 |
| BOTTOMLINE TECHNOLOGIES INC  | COM      | 101388106 | 2440   | 135189   | SH  | DEFINED | 01 | 0 |
| BOYD GAMING CORP             | COM      | 103304101 | 1514   | 210275   | SH  | DEFINED | 01 | 0 |
| BRADY CORPORATION - CL A     | COM      | 104674106 | 18413  | 669338   | SH  | DEFINED | 01 | 0 |
| BRADY CORPORATION - CL A     | COM      | 104674106 | 4      | 163      | SH  | DEFINED | 01 | 1 |
| BRAMBLES LTD-UNSPON ADR      | COM      | 105105100 | 28     | 2220     | SH  | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST      | COM      | 105368203 | 19985  | 1619518  | SH  | DEFINED | 01 | 0 |
| BRF - BRASIL FOODS SA-ADR    | COM      | 10552T107 | 39     | 2540     | SH  | DEFINED | 01 | 0 |
| BRF - BRASIL FOODS SA-ADR    | COM      | 10552T107 | 15     | 1000     | SH  | DEFINED | 01 | 1 |
| BRASKEM SA-SPON ADR          | COM      | 105532105 | 11     | 810      | SH  | DEFINED | 01 | 0 |
| BRAVO BRIO RESTAURANT GROUP  | COM      | 10567B109 | 3717   | 208482   | SH  | DEFINED | 01 | 0 |
| BREITBURN ENERGY             | COM      | 106776107 | 397    | 24950    | SH  | DEFINED | 01 | 1 |
| BRIDGE CAPITAL HOLDINGS      | COM      | 108030107 | 10     | 592      | SH  | DEFINED | 01 | 0 |
| BRIDGE BANCORP INC           | COM      | 108035106 | 14     | 608      | SH  | DEFINED | 01 | 0 |
| BRIDGEPOINT EDUCATION INC    | COM      | 10807M105 | 17890  | 820654   | SH  | DEFINED | 01 | 0 |
| BRIDGESTONE CORP-UNSPONS ADR | COM      | 108441205 | 65     | 1438     | SH  | DEFINED | 01 | 0 |
| BRIDGESTONE CORP-UNSPONS ADR | COM      | 108441205 | 4      | 84       | SH  | DEFINED | 01 | 1 |
| BRIGGS & STRATTON            | COM      | 109043109 | 12996  | 743077   | SH  | DEFINED | 01 | 0 |
| BRIGHTCOVE                   | COM      | 10921T101 | 1703   | 111640   | SH  | DEFINED | 01 | 0 |
| BRIGHTPOINT INC              | COM      | 109473405 | 5275   | 975150   | SH  | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC    | COM      | 109641100 | 7779   | 244116   | SH  | DEFINED | 01 | 0 |
| BRINK'S CO/THE               | COM      | 109696104 | 18658  | 804885   | SH  | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO      | COM      | 110122108 | 655866 | 18245686 | SH  | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO      | COM      | 110122108 | 1865   | 51896    | SH  | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO      | COM      | 110122108 | 3272   | 100366   | SH  | DEFINED | 01 | 1 |
| BRISTOW GROUP INC            | COM      | 110394103 | 10587  | 260303   | SH  | DEFINED | 01 | 0 |
| BRITISH AMERICAN TOB-SP ADR  | COM      | 110448107 | 351    | 3433     | SH  | DEFINED | 01 | 0 |
| BRITISH AMERICAN TOB-SP ADR  | COM      | 110448107 | 46     | 446      | SH  | DEFINED | 01 | 1 |
| BRITISH LAND CO PLC-SPON ADR | COM      | 110828100 | 15     | 1886     | SH  | DEFINED | 01 | 0 |
| BRITISH SKY BROADCAST-SP ADR | COM      | 111013108 | 23     | 524      | SH  | DEFINED | 01 | 0 |
| BR MALLS PARTICIPA-SP ADR    | COM      | 111203105 | 1      | 40       | SH  | DEFINED | 01 | 0 |
| BROADCOM CORP-CL A           | COM      | 111320107 | 209929 | 6210965  | SH  | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
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| BROADCOM CORP-CL A           | COM | 111320107 | 495    | 14637   | SH | DEFINED | 01 | 0 |
| BROADCOM CORP-CL A           | COM | 111320107 | 223    | 6600    | SH | DEFINED | 01 | 1 |
| BROADCOM CORP-CL A           | COM | 111320107 | 56     | 1666    | SH | DEFINED | 01 | 1 |
| BROADSOFT INC                | COM | 11133B409 | 5737   | 198111  | SH | DEFINED | 01 | 0 |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 5272   | 247828  | SH | DEFINED | 01 | 0 |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 3      | 128     | SH | DEFINED | 01 | 1 |
| BROCADE COMMUNICATIONS SYS   | COM | 111621306 | 79     | 15938   | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS   | COM | 111621306 | 0      | 4       | SH | DEFINED | 01 | 1 |
| BROOKDALE SENIOR LIVING INC  | COM | 112463104 | 68822  | 3879330 | SH | DEFINED | 01 | 0 |
| BROOKDALE SENIOR LIVING INC  | COM | 112463104 | 110    | 6197    | SH | DEFINED | 01 | 0 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 10143  | 306410  | SH | DEFINED | 01 | 0 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 36     | 1080    | SH | DEFINED | 01 | 1 |
| BROOKFIELD OFFICE PROPERTIES | COM | 112900105 | 9651   | 554027  | SH | DEFINED | 01 | 0 |
| BROOKFIELD OFFICE PROPERTIES | COM | 112900105 | 2507   | 144004  | SH | DEFINED | 01 | 1 |
| BROOKFIELD OFFICE PROPERTIES | COM | 112900105 | 2      | 120     | SH | DEFINED | 01 | 1 |
| BROOKLINE BANCORP INC        | COM | 11373M107 | 14214  | 1605946 | SH | DEFINED | 01 | 0 |
| BROOKS AUTOMATION INC        | COM | 114340102 | 22467  | 2380008 | SH | DEFINED | 01 | 0 |
| BROWN & BROWN INC            | COM | 115236101 | 13770  | 504921  | SH | DEFINED | 01 | 0 |
| BROWN & BROWN INC            | COM | 115236101 | 6749   | 247487  | SH | DEFINED | 01 | 1 |
| BROWN-FORMAN CORP-CLASS A    | COM | 115637100 | 569    | 5972    | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B    | COM | 115637209 | 8272   | 85373   | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B    | COM | 115637209 | 284    | 2934    | SH | DEFINED | 01 | 0 |
| BROWN SHOE COMPANY INC       | COM | 115736100 | 2058   | 159461  | SH | DEFINED | 01 | 0 |
| BROWNSHIRE HOLDINGS INC      | COM | 116136102 | 0      | 80      | SH | DEFINED | 01 | 1 |
| BRUKER CORP                  | COM | 116794108 | 8742   | 656719  | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP               | COM | 117043109 | 18911  | 851060  | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP               | COM | 117043109 | 4      | 160     | SH | DEFINED | 01 | 1 |
| BRYN MAWR BANK CORP          | COM | 117665109 | 19132  | 907978  | SH | DEFINED | 01 | 0 |
| BUCKEYE PARTNERS L P         | COM | 118230101 | 66     | 1270    | SH | DEFINED | 01 | 1 |
| BUCKEYE TECHNOLOGIES INC     | COM | 118255108 | 10911  | 382961  | SH | DEFINED | 01 | 0 |
| BUCKLE INC/THE               | COM | 118440106 | 14507  | 366625  | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC       | COM | 119848109 | 6381   | 73667   | SH | DEFINED | 01 | 0 |
| BUFFETS RESTAURANTS HOLDINGS | COM | 11988P107 | 15     | 30638   | SH | DEFINED | 01 | 0 |
| BUILD-A-BEAR WORKSHOP INC    | COM | 120076104 | 1      | 105     | SH | DEFINED | 01 | 0 |
| BUILD AMERICA BONDS          | COM | 12008A476 | 55     | 52      | SH | DEFINED | 01 | 1 |
| BUILDERS FIRSTSOURCE INC     | COM | 12008R107 | 15     | 3065    | SH | DEFINED | 01 | 0 |
| BUNZL PLC -SPONS ADR         | COM | 120738406 | 19     | 224     | SH | DEFINED | 01 | 0 |
| BURBERRY GROUP PLC-SPON ADR  | COM | 12082W204 | 20     | 479     | SH | DEFINED | 01 | 0 |
| BURGER KING WORLDWIDE        | COM | 121220107 | 1      | 100     | SH | DEFINED | 01 | 1 |
| BUZZI UNICEM SPA-UNSPON ADR  | COM | 12429U101 | 0      | 24      | SH | DEFINED | 01 | 0 |
| C & C GROUP PLC              | COM | 124651100 | 4      | 283     | SH | DEFINED | 01 | 1 |
| C & F FINANCIAL CORP         | COM | 12466Q104 | 8      | 204     | SH | DEFINED | 01 | 0 |
| C&J ENERGY SERVICES INC      | COM | 12467B304 | 22999  | 1243145 | SH | DEFINED | 01 | 0 |
| C&J ENERGY SERVICES INC      | COM | 12467B304 | 183    | 9890    | SH | DEFINED | 01 | 1 |
| CAE INC                      | COM | 124765108 | 3      | 278     | SH | DEFINED | 01 | 0 |
| CAI INTERNATIONAL INC        | COM | 12477X106 | 3748   | 188558  | SH | DEFINED | 01 | 0 |
| CBIZ INC                     | COM | 124805102 | 53     | 9021    | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES PROPERTIES  | COM | 124830100 | 24993  | 1278684 | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES PROPERTIES  | COM | 124830100 | 8      | 389     | SH | DEFINED | 01 | 1 |
| CBS CORP-CLASS B NON VOTING  | COM | 124857202 | 73360  | 2237690 | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B NON VOTING  | COM | 124857202 | 667    | 20362   | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B NON VOTING  | COM | 124857202 | 127467 | 3889763 | SH | DEFINED | 01 | 1 |
| CBS CORP-CLASS B NON VOTING  | COM | 124857202 | 111    | 3374    | SH | DEFINED | 01 | 1 |
| CBOE HOLDINGS INC            | COM | 12503M108 | 5010   | 180984  | SH | DEFINED | 01 | 0 |
| CBRE CLARION GLBL REAL *     | COM | 12504G100 | 482    | 60828   | SH | DEFINED | 01 | 1 |
| CBRE GROUP INC - A           | COM | 12504L109 | 51773  | 3164575 | SH | DEFINED | 01 | 0 |
| CBRE GROUP INC - A           | COM | 12504L109 | 173    | 10626   | SH | DEFINED | 01 | 0 |
| CDI CORP                     | COM | 125071100 | 783    | 47752   | SH | DEFINED | 01 | 0 |
| CDEX INC CL A                | COM | 12507E102 | 0      | 19      | SH | DEFINED | 01 | 1 |
| CEC ENTERTAINMENT INC        | COM | 125137109 | 26127  | 718375  | SH | DEFINED | 01 | 0 |
| CECO ENVIRONMENTAL CORP      | COM | 125141101 | 4      | 457     | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC   | COM | 125269100 | 243546 | 1257069 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CF INDUSTRIES HOLDINGS INC   | COM | 125269100 | 213    | 1100    | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC   | COM | 125269100 | 495    | 2559    | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC   | COM | 125269100 | 58868  | 303774  | SH | DEFINED | 01 | 1 |
| CF INDUSTRIES HOLDINGS INC   | COM | 125269100 | 322    | 1660    | SH | DEFINED | 01 | 1 |
| CH ENERGY GROUP INC          | COM | 12541M102 | 3783   | 57607   | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC  | COM | 12541W209 | 26241  | 448257  | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC  | COM | 12541W209 | 307    | 5241    | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC  | COM | 12541W209 | 25     | 420     | SH | DEFINED | 01 | 1 |
| CIFC CORP                    | COM | 12547R105 | 9      | 1223    | SH | DEFINED | 01 | 0 |
| CIGNA CORP                   | COM | 125509109 | 145812 | 3313979 | SH | DEFINED | 01 | 0 |
| CIGNA CORP                   | COM | 125509109 | 496    | 11290   | SH | DEFINED | 01 | 0 |
| CIGNA CORP                   | COM | 125509109 | 40     | 903     | SH | DEFINED | 01 | 1 |
| CIT GROUP INC                | COM | 125581801 | 154151 | 4325210 | SH | DEFINED | 01 | 0 |
| CIT GROUP INC                | COM | 125581801 | 33     | 939     | SH | DEFINED | 01 | 0 |
| CIT GROUP INC                | COM | 125581801 | 4      | 123     | SH | DEFINED | 01 | 1 |
| CLECO CORPORATION            | COM | 12561W105 | 8942   | 213784  | SH | DEFINED | 01 | 0 |
| CLECO CORPORATION            | COM | 12561W105 | 25     | 600     | SH | DEFINED | 01 | 1 |
| CME GROUP INC                | COM | 12572Q105 | 64073  | 238983  | SH | DEFINED | 01 | 0 |
| CME GROUP INC                | COM | 12572Q105 | 526    | 1962    | SH | DEFINED | 01 | 0 |
| CME GROUP INC                | COM | 12572Q105 | 29     | 107     | SH | DEFINED | 01 | 1 |
| CMS ENERGY CORP              | COM | 125896100 | 107354 | 4568299 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP              | COM | 125896100 | 181    | 7683    | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP              | COM | 125896100 | 48     | 2048    | SH | DEFINED | 01 | 1 |
| CSS INDUSTRIES INC           | COM | 125906107 | 21     | 990     | SH | DEFINED | 01 | 0 |
| CP POKPHAND-SPONS ADR        | COM | 125918201 | 0      | 10      | SH | DEFINED | 01 | 0 |
| CPI AEROSTRUCTURES INC       | COM | 125919308 | 4      | 359     | SH | DEFINED | 01 | 0 |
| CMP SUSQUEHANNA WT 3/26/2019 | WT  | 12601G110 | 0      | 105318  | SH | DEFINED | 01 | 0 |
| CNA FINANCIAL CORP           | COM | 126117100 | 3692   | 133180  | SH | DEFINED | 01 | 0 |
| CNA FINANCIAL CORP           | COM | 126117100 | 3      | 100     | SH | DEFINED | 01 | 1 |
| CNB FINANCIAL CORP/PA        | COM | 126128107 | 13     | 793     | SH | DEFINED | 01 | 0 |
| CNB FINANCIAL CORP/PA        | COM | 126128107 | 8      | 495     | SH | DEFINED | 01 | 1 |
| CNOOC LTD-ADR                | COM | 126132109 | 129    | 632     | SH | DEFINED | 01 | 0 |
| CNOOC LTD-ADR                | COM | 126132109 | 6321   | 31407   | SH | DEFINED | 01 | 0 |
| CNOOC LTD-ADR                | COM | 126132109 | 1491   | 7415    | SH | DEFINED | 01 | 1 |
| CNOOC LTD-ADR                | COM | 126132109 | 32     | 159     | SH | DEFINED | 01 | 1 |
| CPFL ENERGIA SA-ADR          | COM | 126153105 | 7      | 270     | SH | DEFINED | 01 | 0 |
| CPFL ENERGIA SA-ADR          | COM | 126153105 | 5505   | 220300  | SH | DEFINED | 01 | 1 |
| CPFL ENERGIA SA-ADR          | COM | 126153105 | 169    | 6752    | SH | DEFINED | 01 | 1 |
| CRA INTERNATIONAL INC        | COM | 12618T105 | 10     | 662     | SH | DEFINED | 01 | 0 |
| CNO FINANCIAL GROUP INC      | COM | 12621E103 | 19130  | 2452575 | SH | DEFINED | 01 | 0 |
| CNO FINANCIAL GROUP INC      | COM | 12621E103 | 1      | 159     | SH | DEFINED | 01 | 1 |
| CRH PLC-SPONSORED ADR        | COM | 12626K203 | 59     | 3055    | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS INTL INC         | COM | 126349109 | 12791  | 740281  | SH | DEFINED | 01 | 0 |
| CSL LTD-UNSPON ADR           | COM | 12637N105 | 68     | 3374    | SH | DEFINED | 01 | 0 |
| CSX CORP                     | COM | 126408103 | 197653 | 8840943 | SH | DEFINED | 01 | 0 |
| CSX CORP                     | COM | 126408103 | 736    | 32914   | SH | DEFINED | 01 | 0 |
| CSX CORP                     | COM | 126408103 | 35645  | 1595582 | SH | DEFINED | 01 | 1 |
| CSX CORP                     | COM | 126408103 | 617    | 27597   | SH | DEFINED | 01 | 1 |
| CTC MEDIA INC                | COM | 12642X106 | 4      | 460     | SH | DEFINED | 01 | 0 |
| CTS CORP                     | COM | 126501105 | 12034  | 1277498 | SH | DEFINED | 01 | 0 |
| CVB FINANCIAL CORP           | COM | 126600105 | 6891   | 591587  | SH | DEFINED | 01 | 0 |
| CVR ENERGY INC               | COM | 12662P108 | 373    | 14057   | SH | DEFINED | 01 | 0 |
| CVR ENERGY INC               | COM | 12662P108 | 2      | 75      | SH | DEFINED | 01 | 1 |
| CVR PARTNERS                 | COM | 126633106 | 85     | 3500    | SH | DEFINED | 01 | 1 |
| CVS CAREMARK CORP            | COM | 126650100 | 351206 | 7515712 | SH | DEFINED | 01 | 0 |
| CVS CAREMARK CORP            | COM | 126650100 | 2061   | 44085   | SH | DEFINED | 01 | 0 |
| CVS CAREMARK CORP            | COM | 126650100 | 103668 | 2218432 | SH | DEFINED | 01 | 1 |
| CVS CAREMARK CORP            | COM | 126650100 | 1025   | 21928   | SH | DEFINED | 01 | 1 |
| CYS INVESTMENTS INC          | COM | 12673A108 | 1899   | 137892  | SH | DEFINED | 01 | 0 |
| CA INC                       | COM | 12673P105 | 47367  | 1748453 | SH | DEFINED | 01 | 0 |
| CA INC                       | COM | 12673P105 | 283    | 10445   | SH | DEFINED | 01 | 0 |
| CA INC                       | COM | 12673P105 | 1951   | 72059   | SH | DEFINED | 01 | 1 |

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| CA INC                       | COM | 12673P105 | 8     | 308      | SH | DEFINED | 01 | 1 |
| CABCO SER 2004-102           | PRF | 12679R204 | 14    | 600      | SH | DEFINED | 01 | 1 |
| CABELA'S INC                 | COM | 126804301 | 45097 | 1192815  | SH | DEFINED | 01 | 0 |
| CABELA'S INC                 | COM | 126804301 | 4     | 110      | SH | DEFINED | 01 | 1 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 996   | 74965    | SH | DEFINED | 01 | 0 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 84    | 6321     | SH | DEFINED | 01 | 0 |
| CVR ENERGY ESCROW            | COM | 126ESC904 | 0     | 11473    | SH | DEFINED | 01 | 0 |
| CABOT CORP                   | COM | 127055101 | 10922 | 268345   | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP         | COM | 127097103 | 76997 | 1954210  | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP         | COM | 127097103 | 307   | 7787     | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP         | COM | 127097103 | 74    | 1890     | SH | DEFINED | 01 | 1 |
| CABOT MICROELECTRONICS CORP  | COM | 12709P103 | 9986  | 341970   | SH | DEFINED | 01 | 0 |
| CACI INTERNATIONAL INC -CL A | COM | 127190304 | 32511 | 590894   | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC       | COM | 127387108 | 62300 | 5668618  | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC       | COM | 127387108 | 171   | 15600    | SH | DEFINED | 01 | 1 |
| CADENCE DESIGN SYS INC       | COM | 127387108 | 4     | 400      | SH | DEFINED | 01 | 1 |
| CADENCE PHARMACEUTICALS INC  | COM | 12738T100 | 15    | 4082     | SH | DEFINED | 01 | 0 |
| CADIZ INC                    | COM | 127537207 | 6     | 852      | SH | DEFINED | 01 | 0 |
| CAESARS ENTERTAINMENT CORP   | COM | 127686103 | 27    | 2347     | SH | DEFINED | 01 | 0 |
| CAFEPRESS INC                | COM | 12769A103 | 443   | 29811    | SH | DEFINED | 01 | 0 |
| CAIRN ENERGY PLC-UNSPON ADR  | COM | 12776P200 | 2     | 200      | SH | DEFINED | 01 | 0 |
| CAL DIVE INTERNATIONAL INC   | COM | 12802T101 | 20    | 6744     | SH | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC          | COM | 128030202 | 3301  | 84381    | SH | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC          | COM | 128030202 | 28    | 710      | SH | DEFINED | 01 | 1 |
| CALAMOS CONVERTIBLE          | COM | 128117108 | 69    | 5574     | SH | DEFINED | 01 | 1 |
| CALAMOS CONVERTIBLE &        | COM | 12811P108 | 1834  | 146170   | SH | DEFINED | 01 | 1 |
| CALAMOS ASSET MANAGEMENT-A   | COM | 12811R104 | 879   | 76765    | SH | DEFINED | 01 | 0 |
| CALAMOS STRATEGIC TOTAL      | COM | 128125101 | 312   | 32311    | SH | DEFINED | 01 | 1 |
| CALAMP CORP                  | COM | 128126109 | 13    | 1829     | SH | DEFINED | 01 | 0 |
| CALAVO GROWERS INC           | COM | 128246105 | 1182  | 46197    | SH | DEFINED | 01 | 0 |
| CALGON CARBON CORP           | COM | 129603106 | 2979  | 209455   | SH | DEFINED | 01 | 0 |
| CALIFORNIA FIRST NATL BANCOR | COM | 130222102 | 6     | 394      | SH | DEFINED | 01 | 0 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 4943  | 267643   | SH | DEFINED | 01 | 0 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 4     | 200      | SH | DEFINED | 01 | 1 |
| CALIX INC                    | COM | 13100M509 | 35    | 4261     | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY        | COM | 131193104 | 4830  | 817455   | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY        | COM | 131193104 | 0     | 12       | SH | DEFINED | 01 | 1 |
| CALLIDUS SOFTWARE INC        | COM | 13123E500 | 11    | 2208     | SH | DEFINED | 01 | 0 |
| CALLON PETROLEUM CO          | COM | 13123X102 | 18    | 4149     | SH | DEFINED | 01 | 0 |
| CALPINE CORP                 | COM | 131347304 | 30278 | 1834005  | SH | DEFINED | 01 | 0 |
| CALUMET SPECIALTY            | COM | 131476103 | 243   | 10236    | SH | DEFINED | 01 | 1 |
| CALPINE CORP ESCROW 4        | COM | 131ESC9C1 | 0     | 29236000 | SH | DEFINED | 01 | 0 |
| CAMBREX CORP                 | COM | 132011107 | 3969  | 421778   | SH | DEFINED | 01 | 0 |
| CAMDEN NATIONAL CORP         | COM | 133034108 | 27    | 725      | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST        | COM | 133131102 | 21438 | 316755   | SH | DEFINED | 01 | 0 |
| CAMECO CORP                  | COM | 13321L108 | 588   | 26679    | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 90234 | 2112741  | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 347   | 8110     | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 32843 | 768972   | SH | DEFINED | 01 | 1 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 4     | 100      | SH | DEFINED | 01 | 1 |
| CAMPBELL SOUP CO             | COM | 134429109 | 60666 | 1817452  | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO             | COM | 134429109 | 174   | 5223     | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO             | COM | 134429109 | 179   | 5361     | SH | DEFINED | 01 | 1 |
| CAMPUS CREST COMMUNITIES INC | COM | 13466Y105 | 6496  | 625301   | SH | DEFINED | 01 | 0 |
| CAMPUS CREST COMMUNITIES INC | COM | 13466Y105 | 1     | 50       | SH | DEFINED | 01 | 1 |
| CANADIAN NATL RAILWAY CO     | COM | 136375102 | 28389 | 336437   | SH | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWAY CO     | COM | 136375102 | 91    | 1083     | SH | DEFINED | 01 | 1 |
| CANADIAN NATURAL RESOURCES   | COM | 136385101 | 31607 | 1177162  | SH | DEFINED | 01 | 0 |
| CANADIAN NATURAL RESOURCES   | COM | 136385101 | 23    | 862      | SH | DEFINED | 01 | 1 |
| CANADIAN OIL SANDS LTD       | COM | 13643E105 | 1     | 70       | SH | DEFINED | 01 | 0 |
| CANADIAN OIL SANDS LTD       | COM | 13643E105 | 78    | 4017     | SH | DEFINED | 01 | 1 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 183   | 2485     | SH | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 11     | 156     | SH | DEFINED | 01 | 1 |
| CANADIAN SOLAR INC           | COM | 136635109 | 9      | 2560    | SH | DEFINED | 01 | 0 |
| CANON INC-SPONS ADR          | COM | 138006309 | 30850  | 772429  | SH | DEFINED | 01 | 0 |
| CANON INC-SPONS ADR          | COM | 138006309 | 3      | 79      | SH | DEFINED | 01 | 1 |
| CANTEL MEDICAL CORP          | COM | 138098108 | 12151  | 445954  | SH | DEFINED | 01 | 0 |
| CANTEL MEDICAL CORP          | COM | 138098108 | 5      | 190     | SH | DEFINED | 01 | 1 |
| CAPGEMINI SA - UNSPONSOR ADR | COM | 139098107 | 21     | 1121    | SH | DEFINED | 01 | 0 |
| CAPE BANCORP INC             | COM | 139209100 | 7      | 859     | SH | DEFINED | 01 | 0 |
| CAPELLA EDUCATION CO         | COM | 139594105 | 8718   | 250804  | SH | DEFINED | 01 | 0 |
| CAPITAL CITY BANK GROUP INC  | COM | 139674105 | 5      | 743     | SH | DEFINED | 01 | 0 |
| CAPITAL BANK CORP            | COM | 139793103 | 3      | 1357    | SH | DEFINED | 01 | 0 |
| CAPLEASE INC                 | COM | 140288101 | 47     | 11175   | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP   | COM | 14040H105 | 79286  | 1450516 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP   | COM | 14040H105 | 936    | 17129   | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP   | COM | 14040H105 | 225213 | 4121004 | SH | DEFINED | 01 | 1 |
| CAPITAL ONE FINANCIAL CORP   | COM | 14040H105 | 453    | 8280    | SH | DEFINED | 01 | 1 |
| CAPITAL SENIOR LIVING CORP   | COM | 140475104 | 23     | 2194    | SH | DEFINED | 01 | 0 |
| CAPITAL SOUTHWEST CORP       | COM | 140501107 | 3409   | 33153   | SH | DEFINED | 01 | 0 |
| CAPITAL TR INC MD CL A       | COM | 14052H506 | 0      | 66      | SH | DEFINED | 01 | 1 |
| CAPITALAND LTD-SPON ADR      | COM | 140547100 | 10     | 2370    | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC            | COM | 14055X102 | 126    | 18715   | SH | DEFINED | 01 | 0 |
| CAPITOL FEDERAL FINANCIAL IN | COM | 14057J101 | 28     | 2380    | SH | DEFINED | 01 | 0 |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 47     | 46373   | SH | DEFINED | 01 | 0 |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 0      | 4       | SH | DEFINED | 01 | 1 |
| CAPSTEAD MORTGAGE CORP       | COM | 14067E506 | 10936  | 786216  | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS INC           | COM | 140781105 | 3036   | 39567   | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS INC           | COM | 140781105 | 5      | 65      | SH | DEFINED | 01 | 1 |
| CARBONITE INC                | COM | 141337105 | 5646   | 631681  | SH | DEFINED | 01 | 0 |
| CARDINAL FINANCIAL CORP      | COM | 14149F109 | 28     | 2262    | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 56645  | 1348443 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 579    | 13775   | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 53     | 1259    | SH | DEFINED | 01 | 1 |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 108    | 2577    | SH | DEFINED | 01 | 1 |
| CARDIOVASCULAR SYSTEMS INC   | COM | 141619106 | 10     | 1068    | SH | DEFINED | 01 | 0 |
| CARDTRONICS INC              | COM | 14161H108 | 23377  | 773796  | SH | DEFINED | 01 | 0 |
| CARDTRONICS INC              | COM | 14161H108 | 22     | 714     | SH | DEFINED | 01 | 1 |
| CAREER EDUCATION CORP        | COM | 141665109 | 1444   | 215783  | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP              | COM | 14170T101 | 1953   | 76023   | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP              | COM | 14170T101 | 168    | 6550    | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP              | COM | 14170T101 | 3      | 123     | SH | DEFINED | 01 | 1 |
| CAREY WATERMARK INVS *       | COM | 14179A103 | 10     | 1000    | SH | DEFINED | 01 | 1 |
| CARIBOU COFFEE CO INC        | COM | 142042209 | 17     | 1344    | SH | DEFINED | 01 | 0 |
| CARLISLE COS INC             | COM | 142339100 | 34448  | 649712  | SH | DEFINED | 01 | 0 |
| CARLISLE COS INC             | COM | 142339100 | 7      | 125     | SH | DEFINED | 01 | 1 |
| CARLSBERG AS-B-SPON ADR      | COM | 142795202 | 7      | 422     | SH | DEFINED | 01 | 0 |
| CARMAX INC                   | COM | 143130102 | 15452  | 595743  | SH | DEFINED | 01 | 0 |
| CARMAX INC                   | COM | 143130102 | 175    | 6735    | SH | DEFINED | 01 | 0 |
| CARMIKE CINEMAS INC          | COM | 143436400 | 621    | 42382   | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP                | COM | 143658300 | 31201  | 910399  | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP                | COM | 143658300 | 487    | 14236   | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP                | COM | 143658300 | 197    | 5761    | SH | DEFINED | 01 | 1 |
| CARNIVAL PLC-ADR             | COM | 14365C103 | 3245   | 94513   | SH | DEFINED | 01 | 0 |
| CARNIVAL PLC-ADR             | COM | 14365C103 | 6      | 165     | SH | DEFINED | 01 | 1 |
| CARRIAGE SERVICES INC        | COM | 143905107 | 8      | 1011    | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY         | COM | 144285103 | 11881  | 248373  | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY         | COM | 144285103 | 19     | 400     | SH | DEFINED | 01 | 1 |
| CARREFOUR SA-SP ADR          | COM | 144430204 | 30     | 8260    | SH | DEFINED | 01 | 0 |
| CARREFOUR SA-SP ADR          | COM | 144430204 | 2      | 547     | SH | DEFINED | 01 | 1 |
| CARRIZO OIL & GAS INC        | COM | 144577103 | 10942  | 465451  | SH | DEFINED | 01 | 0 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 8      | 1281    | SH | DEFINED | 01 | 0 |
| CARTER'S INC                 | COM | 146229109 | 6976   | 132618  | SH | DEFINED | 01 | 0 |
| CASCADE BANCORP              | COM | 147154207 | 4      | 655     | SH | DEFINED | 01 | 0 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| CASCADE CORP                 | COM      | 147195101 | 8998   | 191210   | SH  | DEFINED | 01 | 0 |
| CASELLA WASTE SYSTEMS INC-A  | COM      | 147448104 | 13     | 2105     | SH  | DEFINED | 01 | 0 |
| CASEYS GENERAL STORES INC    | COM      | 147528103 | 65336  | 1107571  | SH  | DEFINED | 01 | 0 |
| CASEYS GENERAL STORES INC    | COM      | 147528103 | 103    | 1743     | SH  | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC        | COM      | 14754D100 | 49205  | 1117341  | SH  | DEFINED | 01 | 0 |
| CASS INFORMATION SYSTEMS INC | COM      | 14808P109 | 47     | 1173     | SH  | DEFINED | 01 | 0 |
| CASTLE (A.M.) & CO           | COM      | 148411101 | 650    | 61133    | SH  | DEFINED | 01 | 0 |
| CASUAL MALE RETAIL GROUP INC | COM      | 148711302 | 12     | 3275     | SH  | DEFINED | 01 | 0 |
| CATALYST HEALTH SOLUTIONS IN | COM      | 14888B103 | 29204  | 312560   | SH  | DEFINED | 01 | 0 |
| CATALYST HEALTH SOLUTIONS IN | COM      | 14888B103 | 71     | 756      | SH  | DEFINED | 01 | 0 |
| CATALYST HEALTH SOLUTIONS IN | COM      | 14888B103 | 3      | 36       | SH  | DEFINED | 01 | 1 |
| CATHAY PAC AIRWAYS-SPONS ADR | COM      | 148906308 | 2      | 220      | SH  | DEFINED | 01 | 0 |
| CATERPILLAR INC              | COM      | 149123101 | 152124 | 1791583  | SH  | DEFINED | 01 | 0 |
| CATERPILLAR INC              | COM      | 149123101 | 1715   | 20202    | SH  | DEFINED | 01 | 0 |
| CATERPILLAR INC              | COM      | 149123101 | 2325   | 27475    | SH  | DEFINED | 01 | 1 |
| CATHAY GENERAL BANCORP       | COM      | 149150104 | 6297   | 381352   | SH  | DEFINED | 01 | 0 |
| CATO CORP-CLASS A            | COM      | 149205106 | 5656   | 185678   | SH  | DEFINED | 01 | 0 |
| CAVCO INDUSTRIES INC         | COM      | 149568107 | 13156  | 256564   | SH  | DEFINED | 01 | 0 |
| CAVIUM INC                   | COM      | 14964U108 | 9390   | 335359   | SH  | DEFINED | 01 | 0 |
| CBEYOND INC                  | COM      | 149847105 | 6932   | 1023940  | SH  | DEFINED | 01 | 0 |
| CEDAR REALTY TRUST INC       | COM      | 150602209 | 1175   | 232794   | SH  | DEFINED | 01 | 0 |
| CEDAR REALTY TRUST INC       | COM      | 150602209 | 15     | 2983     | SH  | DEFINED | 01 | 1 |
| CEDAR REALTY TR INC NEW      | PRF      | 150602308 | 10     | 378      | SH  | DEFINED | 01 | 1 |
| CELADON GROUP INC            | COM      | 150838100 | 53     | 3227     | SH  | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A       | COM      | 150870103 | 129155 | 3730546  | SH  | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A       | COM      | 150870103 | 85     | 2452     | SH  | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A       | COM      | 150870103 | 23     | 658      | SH  | DEFINED | 01 | 1 |
| CELESIO AG-UNSPONSORED ADR   | COM      | 15100H109 | 7      | 2127     | SH  | DEFINED | 01 | 0 |
| CELESIO AG-UNSPONSORED ADR   | COM      | 15100H109 | 4      | 1092     | SH  | DEFINED | 01 | 1 |
| CELESTICA INC                | COM      | 15101Q108 | 17292  | 2381946  | SH  | DEFINED | 01 | 0 |
| CELGENE CORP                 | COM      | 151020104 | 374676 | 5840314  | SH  | DEFINED | 01 | 0 |
| CELGENE CORP                 | COM      | 151020104 | 2345   | 36547    | SH  | DEFINED | 01 | 0 |
| CELGENE CORP                 | COM      | 151020104 | 57     | 891      | SH  | DEFINED | 01 | 1 |
| CELGENE CORP                 | COM      | 151020104 | 328    | 5121     | SH  | DEFINED | 01 | 1 |
| CELGENE CORP-RTS             | WT       | 151020112 | 3      | 1800     | SH  | DEFINED | 01 | 0 |
| CELLDEX THERAPEUTICS INC     | COM      | 15117B103 | 19     | 3763     | SH  | DEFINED | 01 | 0 |
| CEMENTOS PACASMAYO SAA - ADR | COM      | 15126Q109 | 8104   | 800000   | SH  | DEFINED | 01 | 1 |
| CEMEX SAB-SPONS ADR PART CER | COM      | 151290889 | 9958   | 1479690  | SH  | DEFINED | 01 | 0 |
| CEMEX SAB-SPONS ADR PART CER | COM      | 151290889 | 15     | 2274     | SH  | DEFINED | 01 | 1 |
| CEMEX SAB DE CV              | CONV BND | 151290AV5 | 8172   | 9260000  | PRN | DEFINED | 01 | 0 |
| CEMEX SAB DE CV              | CONV BND | 151290BB8 | 2885   | 3400000  | PRN | DEFINED | 01 | 0 |
| CEMEX SAB DE CV              | CONV BND | 151290BC6 | 19945  | 23850000 | PRN | DEFINED | 01 | 0 |
| CEMPRA INC                   | COM      | 15130J109 | 3      | 269      | SH  | DEFINED | 01 | 0 |
| CENTENE CORP                 | COM      | 15135B101 | 23926  | 793356   | SH  | DEFINED | 01 | 0 |
| CENTENE CORP                 | COM      | 15135B101 | 21     | 680      | SH  | DEFINED | 01 | 0 |
| CENOVUS ENERGY INC           | COM      | 15135U109 | 208    | 6492     | SH  | DEFINED | 01 | 0 |
| CENOVUS ENERGY INC           | COM      | 15135U109 | 5      | 151      | SH  | DEFINED | 01 | 1 |
| CENTER BANCORP INC           | COM      | 151408101 | 9      | 758      | SH  | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC       | COM      | 15189T107 | 38446  | 1859991  | SH  | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC       | COM      | 15189T107 | 261    | 12612    | SH  | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC       | COM      | 15189T107 | 142    | 6847     | SH  | DEFINED | 01 | 1 |
| CENTERSTATE BANKS INC        | COM      | 15201P109 | 4837   | 676594   | SH  | DEFINED | 01 | 0 |
| CENTRAIS ELEC BRAS-ADR PREF  | COM      | 15234Q108 | 2      | 247      | SH  | DEFINED | 01 | 0 |
| CENTRAIS ELETRICAS BR-SP ADR | COM      | 15234Q207 | 12155  | 1728930  | SH  | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CP | COM      | 153435102 | 16     | 5700     | SH  | DEFINED | 01 | 0 |
| CENTRAL EUROPE & RUSSIA      | COM      | 153436100 | 23     | 745      | SH  | DEFINED | 01 | 1 |
| CENTRAL GARDEN & PET CO      | COM      | 153527106 | 3      | 330      | SH  | DEFINED | 01 | 0 |
| CENTRAL GARDEN AND PET CO-A  | COM      | 153527205 | 1727   | 158494   | SH  | DEFINED | 01 | 0 |
| CENTRAL GOLDTRUST            | COM      | 153546106 | 51     | 850      | SH  | DEFINED | 01 | 1 |
| CENTRAL JAPAN RAI-UNSPON ADR | COM      | 153766100 | 48     | 6089     | SH  | DEFINED | 01 | 0 |
| CENTRAL PACIFIC FINANCIAL CO | COM      | 154760409 | 49     | 3518     | SH  | DEFINED | 01 | 0 |
| CENTRAL SECURITIES CORP      | COM      | 155123102 | 1      | 40       | SH  | DEFINED | 01 | 1 |



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|------------------------------|----------|-----------|---------|----------|-----|---------|----|---|
| CENTRICA PLC-SP ADR          | COM      | 15639K300 | 78      | 3908     | SH  | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY     | COM      | 156431108 | 1486    | 202708   | SH  | DEFINED | 01 | 0 |
| CENTURY BANCORP INC -CL A    | COM      | 156432106 | 9       | 290      | SH  | DEFINED | 01 | 0 |
| CENTURYLINK INC              | COM      | 156700106 | 203492  | 5152945  | SH  | DEFINED | 01 | 0 |
| CENTURYLINK INC              | COM      | 156700106 | 724     | 18337    | SH  | DEFINED | 01 | 0 |
| CENTURYLINK INC              | COM      | 156700106 | 1146    | 29030    | SH  | DEFINED | 01 | 1 |
| CEPHEID INC                  | COM      | 15670R107 | 16099   | 359801   | SH  | DEFINED | 01 | 0 |
| CENVEO INC                   | COM      | 15670S105 | 5095    | 2639400  | SH  | DEFINED | 01 | 0 |
| CERADYNE INC                 | COM      | 156710105 | 22801   | 888850   | SH  | DEFINED | 01 | 0 |
| CENVEO CORP                  | CONV BND | 15671BAH4 | 157     | 200000   | PRN | DEFINED | 01 | 0 |
| CERES INC                    | COM      | 156773103 | 3       | 380      | SH  | DEFINED | 01 | 0 |
| CERNER CORP                  | COM      | 156782104 | 47846   | 578842   | SH  | DEFINED | 01 | 0 |
| CERNER CORP                  | COM      | 156782104 | 383     | 4627     | SH  | DEFINED | 01 | 0 |
| CERNER CORP                  | COM      | 156782104 | 12      | 393      | SH  | DEFINED | 01 | 1 |
| CERUS CORP                   | COM      | 157085101 | 12      | 3467     | SH  | DEFINED | 01 | 0 |
| CEVA INC                     | COM      | 157210105 | 1507    | 85594    | SH  | DEFINED | 01 | 0 |
| CHAMPION ENTERPRISES         | COM      | 158496109 | 0       | 70550    | SH  | DEFINED | 01 | 1 |
| CHANGYOU.COM LTD-ADR         | COM      | 15911M107 | 2       | 110      | SH  | DEFINED | 01 | 0 |
| CHAODA MODERN-UNSPON ADR     | COM      | 15941T106 | 6       | 1950     | SH  | DEFINED | 01 | 0 |
| CHARLES RIVER LABORATORIES   | COM      | 159864107 | 8686    | 265172   | SH  | DEFINED | 01 | 0 |
| CHAROEN POKPHAND FOODS -ADR  | COM      | 160904207 | 0       | 80       | SH  | DEFINED | 01 | 0 |
| CHARM COMMUNICATIONS INC-ADR | COM      | 16112R101 | 0       | 10       | SH  | DEFINED | 01 | 0 |
| CHARMING SHOPPES             | COM      | 161133103 | 30      | 4050     | SH  | DEFINED | 01 | 0 |
| CHARMING SHOPPES INC         | CONV BND | 161133AE3 | 349     | 350000   | PRN | DEFINED | 01 | 0 |
| CHART INDUSTRIES INC         | COM      | 16115Q308 | 18946   | 275519   | SH  | DEFINED | 01 | 0 |
| CHART INDUSTRIES INC         | COM      | 16115Q308 | 30      | 438      | SH  | DEFINED | 01 | 0 |
| CHARTER COMMUNICATIONS       | COM      | 16117M107 | 0       | 100      | SH  | DEFINED | 01 | 1 |
| CHARTER COMMUNICATION-A      | COM      | 16117M305 | 592     | 8356     | SH  | DEFINED | 01 | 0 |
| CHARTER FINANCIAL CORP       | COM      | 16122M100 | 4       | 418      | SH  | DEFINED | 01 | 0 |
| CHASE CORP                   | COM      | 16150R104 | 5       | 407      | SH  | DEFINED | 01 | 0 |
| CHATHAM LODGING TRUST        | COM      | 16208T102 | 24      | 1661     | SH  | DEFINED | 01 | 0 |
| CHECKPOINT SYSTEMS INC       | COM      | 162825103 | 1506    | 173022   | SH  | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY INC/THE   | COM      | 163072101 | 3533    | 110541   | SH  | DEFINED | 01 | 0 |
| CHEFS' WAREHOUSE INC/THE     | COM      | 163086101 | 13      | 701      | SH  | DEFINED | 01 | 0 |
| CHELSEA THERAPEUTICS INTERNA | COM      | 163428105 | 943     | 636558   | SH  | DEFINED | 01 | 0 |
| CHELSEA THERAPEUTICS INTERNA | COM      | 163428105 | 3       | 2000     | SH  | DEFINED | 01 | 1 |
| CHEMED CORP                  | COM      | 16359R103 | 7308    | 120900   | SH  | DEFINED | 01 | 0 |
| CHEMICAL FINANCIAL CORP      | COM      | 163731102 | 12160   | 565624   | SH  | DEFINED | 01 | 0 |
| CHEMOCENTRYX INC             | COM      | 16383L106 | 5       | 356      | SH  | DEFINED | 01 | 0 |
| CHEMRING GROUP PLC-UNSP ADR  | COM      | 163867104 | 0       | 70       | SH  | DEFINED | 01 | 0 |
| CHEMTRAK INC NEW             | COM      | 163878101 | 0       | 17       | SH  | DEFINED | 01 | 1 |
| CHEMTURA CORP                | COM      | 163893209 | 10307   | 710859   | SH  | DEFINED | 01 | 0 |
| CHEMTURA CORP                | COM      | 163893209 | 73      | 5023     | SH  | DEFINED | 01 | 1 |
| CHENIERE ENERGY INC          | COM      | 16411R208 | 662     | 44971    | SH  | DEFINED | 01 | 0 |
| CHENIERE ENERGY INC          | CONV BND | 16411RAE9 | 190     | 190000   | PRN | DEFINED | 01 | 0 |
| CHEROKEE INC                 | COM      | 16444H102 | 9       | 654      | SH  | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP       | COM      | 165167107 | 13058   | 702108   | SH  | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP       | COM      | 165167107 | 364     | 19550    | SH  | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP       | COM      | 165167107 | 102     | 5499     | SH  | DEFINED | 01 | 1 |
| CHESAPEAKE ENERGY CORP       | CONV PRF | 165167784 | 11449   | 13450    | SH  | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP       | CONV PRF | 165167826 | 5750    | 78500    | SH  | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP       | CONV BND | 165167BW6 | 2595    | 2840000  | PRN | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP       | CONV BND | 165167CB1 | 402     | 500000   | PRN | DEFINED | 01 | 0 |
| CHESAPEAKE GRANITE WA TR     | COM      | 165185109 | 10      | 500      | SH  | DEFINED | 01 | 1 |
| CHESAPEAKE LODGING TRUST     | COM      | 165240102 | 21148   | 1228004  | SH  | DEFINED | 01 | 0 |
| CHESAPEAKE MIDSTREAM         | COM      | 16524K108 | 142     | 5230     | SH  | DEFINED | 01 | 1 |
| CHESAPEAKE UTILITIES CORP    | COM      | 165303108 | 428     | 9746     | SH  | DEFINED | 01 | 0 |
| CHESAPEAKE UTILITIES CORP    | COM      | 165303108 | 14      | 323      | SH  | DEFINED | 01 | 1 |
| CHEUNG KONG HLDGS-UNSPON ADR | COM      | 166744201 | 65      | 5329     | SH  | DEFINED | 01 | 0 |
| CHEVRON CORP                 | COM      | 166764100 | 1211152 | 11480448 | SH  | DEFINED | 01 | 0 |
| CHEVRON CORP                 | COM      | 166764100 | 6649    | 63028    | SH  | DEFINED | 01 | 0 |
| CHEVRON CORP                 | COM      | 166764100 | 36476   | 345906   | SH  | DEFINED | 01 | 1 |

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|                               |          |           |        |         |     |         |    |   |
|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| CHEVRON CORP                  | COM      | 166764100 | 6004   | 56982   | SH  | DEFINED | 01 | 1 |
| CHICAGO BRIDGE & IRON CO NV   | COM      | 167250109 | 76765  | 2022287 | SH  | DEFINED | 01 | 0 |
| CHICAGO BRIDGE & IRON CO NV   | COM      | 167250109 | 6098   | 160600  | SH  | DEFINED | 01 | 1 |
| CHICAGO BRIDGE & IRON CO NV   | COM      | 167250109 | 143    | 3770    | SH  | DEFINED | 01 | 1 |
| CHICO'S FAS INC               | COM      | 168615102 | 8140   | 548546  | SH  | DEFINED | 01 | 0 |
| CHILDREN'S PLACE              | COM      | 168905107 | 18090  | 363054  | SH  | DEFINED | 01 | 0 |
| CHILDREN'S PLACE              | COM      | 168905107 | 5      | 100     | SH  | DEFINED | 01 | 1 |
| CHINA OILFIELD SERVICES-ADR   | COM      | 168909109 | 13     | 457     | SH  | DEFINED | 01 | 0 |
| CHINA BCT PHARMACY GROUP INC  | COM      | 16890M100 | 3      | 1731    | SH  | DEFINED | 01 | 1 |
| CHINA NEW BORUN CORP-ADR      | COM      | 16890T105 | 0      | 30      | SH  | DEFINED | 01 | 0 |
| CHINA CONSTRUCT-UNSPON ADR    | COM      | 168919108 | 66     | 4814    | SH  | DEFINED | 01 | 0 |
| CHIMERA INVESTMENT CORP       | COM      | 16934Q109 | 125    | 52825   | SH  | DEFINED | 01 | 0 |
| CHIMERA INVESTMENT CORP       | COM      | 16934Q109 | 70     | 29534   | SH  | DEFINED | 01 | 1 |
| CHINA FINANCE ONLINE CO-ADR   | COM      | 169379104 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| CHINA EASTERN AIRLINES-ADS    | COM      | 16937R104 | 6      | 395     | SH  | DEFINED | 01 | 0 |
| CHINA DIGITAL TV HOLDING-ADR  | COM      | 16938G107 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| CHINA LIFE INSURANCE CO-ADR   | COM      | 16939P106 | 70     | 1761    | SH  | DEFINED | 01 | 0 |
| CHINA SOUTHERN AIR-SPONS ADR  | COM      | 169409109 | 13     | 575     | SH  | DEFINED | 01 | 0 |
| CHINA RESOURCES ENTER-SP ADR  | COM      | 16940R109 | 2      | 300     | SH  | DEFINED | 01 | 0 |
| CHINA NORTH EAST              | COM      | 16941G102 | 0      | 300     | SH  | DEFINED | 01 | 1 |
| CHINA MOBILE LTD-SPON ADR     | COM      | 16941M109 | 16463  | 301116  | SH  | DEFINED | 01 | 0 |
| CHINA MOBILE LTD-SPON ADR     | COM      | 16941M109 | 8256   | 151003  | SH  | DEFINED | 01 | 0 |
| CHINA MOBILE LTD-SPON ADR     | COM      | 16941M109 | 853    | 15595   | SH  | DEFINED | 01 | 1 |
| CHINA MOBILE LTD-SPON ADR     | COM      | 16941M109 | 34     | 613     | SH  | DEFINED | 01 | 1 |
| CHINA PETROLEUM & CHEM-ADR    | COM      | 16941R108 | 86     | 960     | SH  | DEFINED | 01 | 0 |
| CHINA PETROLEUM & CHEM-ADR    | COM      | 16941R108 | 9      | 103     | SH  | DEFINED | 01 | 1 |
| CHINA TELECOM CORP LTD-ADR    | COM      | 169426103 | 29     | 636     | SH  | DEFINED | 01 | 0 |
| CHINA SHENHUA-UNSPON ADR      | COM      | 16942A302 | 41     | 1164    | SH  | DEFINED | 01 | 0 |
| CHINA SUNERGY CO LTD-ADR      | COM      | 16942X302 | 0      | 16      | SH  | DEFINED | 01 | 0 |
| CHINA NEPSTAR CHAIN DRUG-ADR  | COM      | 16943C109 | 0      | 20      | SH  | DEFINED | 01 | 0 |
| CHINA GREEN AGRICULTURE       | COM      | 16943W105 | 9      | 2640    | SH  | DEFINED | 01 | 1 |
| CHINA UNICOM HONG KONG-ADR    | COM      | 16945R104 | 37     | 2960    | SH  | DEFINED | 01 | 0 |
| CHINA UNICOM HONG KONG-ADR    | COM      | 16945R104 | 13     | 1065    | SH  | DEFINED | 01 | 1 |
| CHINDEX INTERNATIONAL INC     | COM      | 169467107 | 7      | 736     | SH  | DEFINED | 01 | 0 |
| CHINA RAILWAY CONS-UNSPN ADR  | COM      | 16947L105 | 32     | 3815    | SH  | DEFINED | 01 | 0 |
| CHINA MEDICAL TECH-SPON ADR   | COM      | 169483104 | 24     | 2250    | SH  | DEFINED | 01 | 0 |
| CHINA NATIONAL MAT-UNSP ADR   | COM      | 16948E100 | 6      | 910     | SH  | DEFINED | 01 | 0 |
| CHINA STATE CONS-UNSP ADR     | COM      | 16948H103 | 6      | 120     | SH  | DEFINED | 01 | 0 |
| CHINA WI MAX                  | COM      | 16948L104 | 0      | 53000   | SH  | DEFINED | 01 | 1 |
| CHINA NUOKANG BIO-PH-SP ADR   | COM      | 16949B113 | 5951   | 1183036 | SH  | DEFINED | 01 | 0 |
| CHINA LODGING GROUP-SPON ADS  | COM      | 16949N109 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| CHINA LODGING GROUP-SPON ADS  | COM      | 16949N109 | 786    | 67200   | SH  | DEFINED | 01 | 1 |
| CHINA MINSHENG BANKING-ADR    | COM      | 16949T106 | 2      | 200     | SH  | DEFINED | 01 | 0 |
| CHINA MERCHANTS-UNSPON ADR    | COM      | 1694EN103 | 10     | 320     | SH  | DEFINED | 01 | 0 |
| CHINACACHE INTERNAT-SPON ADR  | COM      | 16950M107 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| CHINA MERCHANTS BANK-UNS ADR  | COM      | 16950T102 | 30     | 3217    | SH  | DEFINED | 01 | 0 |
| CHINA XINIYA FASHIO-SPON ADR  | COM      | 16950W105 | 0      | 30      | SH  | DEFINED | 01 | 0 |
| CHINA MING YANG WIND POW-ADS  | COM      | 16951C108 | 0      | 20      | SH  | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRILL INC    | COM      | 169656105 | 292649 | 770250  | SH  | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRILL INC    | COM      | 169656105 | 1502   | 3952    | SH  | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRILL INC    | COM      | 169656105 | 208    | 549     | SH  | DEFINED | 01 | 1 |
| CHIPOTLE MEXICAN GRILL INC    | COM      | 169656105 | 70     | 197     | SH  | DEFINED | 01 | 1 |
| CHOICE HOTELS INTL INC        | COM      | 169905106 | 188    | 4682    | SH  | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTL          | COM      | 170032809 | 4821   | 963903  | SH  | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTERNATIONAL | CONV BND | 170032AT3 | 166    | 230000  | PRN | DEFINED | 01 | 0 |
| CHORUS AVIATION INC           | COM      | 17040T102 | 28     | 9300    | SH  | DEFINED | 01 | 1 |
| CHORUS LTD-ADR                | COM      | 17040V107 | 17     | 1332    | SH  | DEFINED | 01 | 0 |
| CHORUS LTD-ADR                | COM      | 17040V107 | 0      | 40      | SH  | DEFINED | 01 | 1 |
| CHRISTOPHER & BANKS CORP      | COM      | 171046105 | 158    | 133309  | SH  | DEFINED | 01 | 0 |
| CHUBB CORP                    | COM      | 171232101 | 84502  | 1160253 | SH  | DEFINED | 01 | 0 |
| CHUBB CORP                    | COM      | 171232101 | 580    | 7968    | SH  | DEFINED | 01 | 0 |
| CHUBB CORP                    | COM      | 171232101 | 146    | 2008    | SH  | DEFINED | 01 | 1 |

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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| CHUNGHWA TELECOM LTD-ADR       | COM      | 17133Q502 | 60     | 1911     | SH  | DEFINED | 01 | 0 |
| CHUNGHWA TELECOM LTD-ADR       | COM      | 17133Q502 | 7      | 223      | SH  | DEFINED | 01 | 1 |
| CHURCH & DWIGHT CO INC         | COM      | 171340102 | 37397  | 674195   | SH  | DEFINED | 01 | 0 |
| CHURCH & DWIGHT CO INC         | COM      | 171340102 | 20     | 353      | SH  | DEFINED | 01 | 1 |
| CHURCHILL DOWNS INC            | COM      | 171484108 | 50     | 849      | SH  | DEFINED | 01 | 0 |
| CIBER INC                      | COM      | 17163B102 | 1162   | 269398   | SH  | DEFINED | 01 | 0 |
| CIELO SA-SPONSORED ADR         | COM      | 171778202 | 60     | 2077     | SH  | DEFINED | 01 | 0 |
| CIENA CORP                     | COM      | 171779309 | 19602  | 1197376  | SH  | DEFINED | 01 | 0 |
| CIENA CORP                     | CONV BND | 171779AE1 | 556    | 650000   | PRN | DEFINED | 01 | 0 |
| CIENA CORP                     | CONV BND | 171779AF8 | 1363   | 1220000  | PRN | DEFINED | 01 | 0 |
| CIENA CORP                     | CONV BND | 171779AG6 | 12140  | 10950000 | PRN | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO              | COM      | 171798101 | 33909  | 615181   | SH  | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO              | COM      | 171798101 | 3      | 50       | SH  | DEFINED | 01 | 1 |
| CINCINNATI BELL INC            | COM      | 171871106 | 2746   | 738221   | SH  | DEFINED | 01 | 0 |
| CINCINNATI BELL INC            | COM      | 171871106 | 12     | 3110     | SH  | DEFINED | 01 | 1 |
| CINCINNATI FINANCIAL CORP      | COM      | 172062101 | 2963   | 77451    | SH  | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP      | COM      | 172062101 | 182    | 4791     | SH  | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP      | COM      | 172062101 | 3899   | 102423   | SH  | DEFINED | 01 | 1 |
| CINEMARK HOLDINGS INC          | COM      | 17243V102 | 36393  | 1592682  | SH  | DEFINED | 01 | 0 |
| CINEMARK HOLDINGS INC          | COM      | 17243V102 | 7734   | 338632   | SH  | DEFINED | 01 | 1 |
| CINEMARK HOLDINGS INC          | COM      | 17243V102 | 23     | 1000     | SH  | DEFINED | 01 | 1 |
| CIRCUIT CITY STORES INC        | COM      | 172737108 | 0      | 1360     | SH  | DEFINED | 01 | 0 |
| CIRCOR INTERNATIONAL INC       | COM      | 17273K109 | 10748  | 315231   | SH  | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC               | COM      | 172755100 | 25175  | 842527   | SH  | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC               | COM      | 172755100 | 3      | 100      | SH  | DEFINED | 01 | 1 |
| CISCO SYSTEMS INC              | COM      | 17275R102 | 518284 | 30185433 | SH  | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC              | COM      | 17275R102 | 2794   | 162712   | SH  | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC              | COM      | 17275R102 | 3114   | 181400   | SH  | DEFINED | 01 | 1 |
| CISCO SYSTEMS INC              | COM      | 17275R102 | 929    | 54064    | SH  | DEFINED | 01 | 1 |
| CITADEL BROADCASTING           | COM      | 17285T106 | 0      | 459      | SH  | DEFINED | 01 | 1 |
| CINTAS CORP                    | COM      | 172908105 | 1544   | 40023    | SH  | DEFINED | 01 | 0 |
| CINTAS CORP                    | COM      | 172908105 | 126    | 3256     | SH  | DEFINED | 01 | 0 |
| CITIZENS & NORTHERN CORP       | COM      | 172922106 | 30     | 1549     | SH  | DEFINED | 01 | 0 |
| CITIGROUP INC                  | CONV PRF | 172967416 | 16083  | 189481   | SH  | DEFINED | 01 | 0 |
| CITIGROUP INC                  | COM      | 172967424 | 235385 | 8589506  | SH  | DEFINED | 01 | 0 |
| CITIGROUP INC                  | COM      | 172967424 | 2680   | 97781    | SH  | DEFINED | 01 | 0 |
| CITIGROUP INC                  | COM      | 172967424 | 2647   | 96595    | SH  | DEFINED | 01 | 0 |
| CITIGROUP INC                  | COM      | 172967424 | 41788  | 1525714  | SH  | DEFINED | 01 | 1 |
| CITIGROUP INC                  | COM      | 172967424 | 285    | 10387    | SH  | DEFINED | 01 | 1 |
| CITIC PACIFIC LTD-SPONS ADR    | COM      | 17304K102 | 7      | 865      | SH  | DEFINED | 01 | 0 |
| CITIGROUP CAPITAL X            | PRF      | 173064205 | 10     | 401      | SH  | DEFINED | 01 | 1 |
| CITIGROUP CAPITAL IX 6.000% 2/ | PRF      | 173066200 | 514    | 21000    | SH  | DEFINED | 01 | 0 |
| CITIGROUP CAPITAL IX 6.000% 2/ | PRF      | 173066200 | 24     | 984      | SH  | DEFINED | 01 | 1 |
| CITIGROUP CAPITAL VII          | PRF      | 17306N203 | 5      | 200      | SH  | DEFINED | 01 | 1 |
| CITIGROUP CAPITAL VIII         | PRF      | 17306R204 | 474    | 19000    | SH  | DEFINED | 01 | 0 |
| CITI TRENDS INC                | COM      | 17306X102 | 23     | 1460     | SH  | DEFINED | 01 | 0 |
| CITIGROUP CAPITAL XIII         | PRF      | 173080201 | 105915 | 3881115  | SH  | DEFINED | 01 | 0 |
| CITIGROUP CAPITAL XIV          | PRF      | 17309E200 | 10     | 400      | SH  | DEFINED | 01 | 1 |
| CITIGROUP CAPITAL XV           | PRF      | 17310G202 | 10     | 400      | SH  | DEFINED | 01 | 1 |
| CITIGROUP CAPITAL XVII         | PRF      | 17311H209 | 25     | 1000     | SH  | DEFINED | 01 | 1 |
| CITIGROUP CAPITAL XII          | PRF      | 17315D204 | 10     | 400      | SH  | DEFINED | 01 | 1 |
| CITIZENS REPUBLIC BANCORP IN   | COM      | 174420307 | 10900  | 636304   | SH  | DEFINED | 01 | 0 |
| CITIZENS INC                   | COM      | 174740100 | 24     | 2480     | SH  | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC             | COM      | 177376100 | 165231 | 1968430  | SH  | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC             | COM      | 177376100 | 519    | 6190     | SH  | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC             | COM      | 177376100 | 185    | 2200     | SH  | DEFINED | 01 | 1 |
| CITRIX SYSTEMS INC             | COM      | 177376100 | 77     | 917      | SH  | DEFINED | 01 | 1 |
| CITY DEVELOPMENTS-SPONS ADR    | COM      | 177797305 | 6      | 640      | SH  | DEFINED | 01 | 0 |
| CITY HOLDING CO                | COM      | 177835105 | 1827   | 54216    | SH  | DEFINED | 01 | 0 |
| CITY NATIONAL CORP             | COM      | 178566105 | 90522  | 1863331  | SH  | DEFINED | 01 | 0 |
| CLARCOR INC                    | COM      | 179895107 | 4973   | 103263   | SH  | DEFINED | 01 | 0 |
| CLAYMORE EXCHANGE              | COM      | 18383M100 | 28     | 809      | SH  | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| CLAYMORE EXCHANGE            | COM | 18383M209 | 141   | 4318    | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | COM | 18383M308 | 6     | 360     | SH | DEFINED | 01 | 1 |
| CLAYMORE ETF TR GUGG         | COM | 18383M423 | 240   | 9288    | SH | DEFINED | 01 | 1 |
| CLAYMORE ETF TR GUGG         | COM | 18383M431 | 20    | 781     | SH | DEFINED | 01 | 1 |
| CLAYMORE ETF TR GUGG         | COM | 18383M449 | 522   | 20289   | SH | DEFINED | 01 | 1 |
| CLAYMORE ETF TR GUGG         | COM | 18383M456 | 378   | 14827   | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | COM | 18383M506 | 21    | 976     | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED     | COM | 18383M530 | 119   | 5870    | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | COM | 18383M548 | 19    | 1449    | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | COM | 18383M555 | 217   | 10924   | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | COM | 18383M563 | 181   | 9412    | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | COM | 18383M571 | 1392  | 66544   | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | COM | 18383M860 | 6     | 500     | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | COM | 18383M878 | 1073  | 37565   | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE            | COM | 18383Q507 | 86    | 4201    | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED     | COM | 18383Q796 | 25    | 1575    | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED     | COM | 18383Q838 | 2170  | 111213  | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED     | COM | 18383Q879 | 7     | 409     | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED        | COM | 18385T418 | 20    | 3073    | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED        | COM | 18385T459 | 111   | 12136   | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED        | COM | 18386B457 | 113   | 15440   | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED        | COM | 18386F656 | 151   | 15168   | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED        | COM | 18386G779 | 19    | 3131    | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED        | COM | 18386H413 | 81    | 9779    | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED        | COM | 18386V297 | 53    | 4564    | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED        | COM | 18387M676 | 33    | 56      | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED        | COM | 18387Q214 | 29    | 3013    | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED        | COM | 18387Q396 | 77    | 6246    | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED        | COM | 18387R121 | 9     | 1000    | SH | DEFINED | 01 | 1 |
| CLAYMORE SECURITIES 705      | COM | 18387R238 | 9     | 14      | SH | DEFINED | 01 | 1 |
| CLEAN HARBORS INC            | COM | 184496107 | 18049 | 319908  | SH | DEFINED | 01 | 0 |
| CLEAN HARBORS INC            | COM | 184496107 | 28    | 493     | SH | DEFINED | 01 | 0 |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 68    | 4390    | SH | DEFINED | 01 | 0 |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 1     | 70      | SH | DEFINED | 01 | 1 |
| CLEAR CHANNEL OUTDOOR-CL A   | COM | 18451C109 | 69    | 11511   | SH | DEFINED | 01 | 0 |
| CLEARBRIDGE ENERGY MLP       | COM | 184692101 | 142   | 6454    | SH | DEFINED | 01 | 1 |
| CLEARBRIDGE ENERGY MLP       | COM | 18469Q108 | 0     | 500     | SH | DEFINED | 01 | 1 |
| CLEARWIRE CORP-CLASS A       | COM | 18538Q105 | 31    | 28000   | SH | DEFINED | 01 | 0 |
| CLEARWATER PAPER CORP        | COM | 18538R103 | 4983  | 146045  | SH | DEFINED | 01 | 0 |
| CLEVELAND BIOLABS INC        | COM | 185860103 | 1     | 350     | SH | DEFINED | 01 | 0 |
| CLICKS GROUP LTD-UNSP ADR    | COM | 18682W106 | 5     | 200     | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 34060 | 691056  | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 260   | 5269    | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 192   | 3887    | SH | DEFINED | 01 | 1 |
| CLIFTON SAVINGS BANCORP INC  | COM | 18712Q103 | 7     | 645     | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY               | COM | 189054109 | 31475 | 434396  | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY               | COM | 189054109 | 278   | 3839    | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY               | COM | 189054109 | 233   | 3210    | SH | DEFINED | 01 | 1 |
| CLOUD PEAK ENERGY INC        | COM | 18911Q102 | 18176 | 1074939 | SH | DEFINED | 01 | 0 |
| CLOUD PEAK ENERGY INC        | COM | 18911Q102 | 2     | 100     | SH | DEFINED | 01 | 1 |
| CLOVIS ONCOLOGY INC          | COM | 189464100 | 19    | 871     | SH | DEFINED | 01 | 0 |
| CLP HOLDINGS LTD-SPONS ADR   | COM | 18946Q101 | 55    | 6473    | SH | DEFINED | 01 | 0 |
| COACH INC                    | COM | 189754104 | 97232 | 1662525 | SH | DEFINED | 01 | 0 |
| COACH INC                    | COM | 189754104 | 496   | 8482    | SH | DEFINED | 01 | 0 |
| COACH INC                    | COM | 189754104 | 388   | 7218    | SH | DEFINED | 01 | 1 |
| CNL LIFESTYLE PROPERTIES     | COM | 18975F109 | 16    | 1645    | SH | DEFINED | 01 | 1 |
| CNINSURE INC-ADR             | COM | 18976M103 | 2     | 310     | SH | DEFINED | 01 | 0 |
| COBALT INTERNATIONAL ENERGY  | COM | 19075F106 | 7328  | 311834  | SH | DEFINED | 01 | 0 |
| COBIZ FINANCIAL INC          | COM | 190897108 | 15    | 2344    | SH | DEFINED | 01 | 0 |
| COBHAM PLC-UNSPON ADR        | COM | 19089R104 | 1     | 90      | SH | DEFINED | 01 | 0 |
| COCA-COLA AMATIL LTD-SP ADR  | COM | 191085208 | 44    | 1593    | SH | DEFINED | 01 | 0 |
| COCA-COLA BOTTLING CO CONSOL | COM | 191098102 | 25    | 392     | SH | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| COCA-COLA CO/THE             | COM      | 191216100 | 238931 | 3054284 | SH  | DEFINED | 01 | 0 |
| COCA-COLA CO/THE             | COM      | 191216100 | 5206   | 66587   | SH  | DEFINED | 01 | 0 |
| COCA-COLA CO/THE             | COM      | 191216100 | 114844 | 1468960 | SH  | DEFINED | 01 | 1 |
| COCA-COLA CO/THE             | COM      | 191216100 | 5161   | 66573   | SH  | DEFINED | 01 | 1 |
| COCA-COLA ENTERPRISES        | COM      | 19122T109 | 118216 | 4216039 | SH  | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES        | COM      | 19122T109 | 268    | 9565    | SH  | DEFINED | 01 | 0 |
| COCA-COLA FEMSA SAB-SP ADR   | COM      | 191241108 | 4      | 30      | SH  | DEFINED | 01 | 0 |
| COCA COLA HELLENIC BTLNG-ADR | COM      | 1912EP104 | 21     | 1202    | SH  | DEFINED | 01 | 0 |
| COCHLEAR LTD-UNSPON ADR      | COM      | 191459205 | 6      | 170     | SH  | DEFINED | 01 | 0 |
| CODEXIS INC                  | COM      | 192005106 | 6      | 1699    | SH  | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES CORP     | COM      | 192108504 | 254    | 14485   | SH  | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES CORP     | COM      | 192108504 | 4      | 200     | SH  | DEFINED | 01 | 1 |
| COFFEE HOLDING COMPANY       | COM      | 192176105 | 9      | 1500    | SH  | DEFINED | 01 | 1 |
| COGENT COMMUNICATIONS GROUP  | COM      | 19239V302 | 91     | 4764    | SH  | DEFINED | 01 | 0 |
| COGNEX CORP                  | COM      | 192422103 | 34200  | 1080626 | SH  | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A   | COM      | 192446102 | 336687 | 5612833 | SH  | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A   | COM      | 192446102 | 2349   | 39150   | SH  | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A   | COM      | 192446102 | 14     | 234     | SH  | DEFINED | 01 | 1 |
| COGNIZANT TECH SOLUTIONS-A   | COM      | 192446102 | 4      | 71      | SH  | DEFINED | 01 | 1 |
| COHERENT INC                 | COM      | 192479103 | 13772  | 318074  | SH  | DEFINED | 01 | 0 |
| COHEN & STEERS INC           | COM      | 19247A100 | 51     | 1475    | SH  | DEFINED | 01 | 0 |
| COHEN & STEERS QUALITY       | COM      | 19247L106 | 318    | 32875   | SH  | DEFINED | 01 | 1 |
| COHEN & STEERS REIT & *      | COM      | 19247X100 | 63     | 3813    | SH  | DEFINED | 01 | 1 |
| COHEN & STEERS               | COM      | 19248A109 | 919    | 53443   | SH  | DEFINED | 01 | 1 |
| COHEN & STEERS DIVIDEND*     | COM      | 19248G106 | 3      | 219     | SH  | DEFINED | 01 | 1 |
| COHEN & STEERS GLOBAL *      | COM      | 19248M103 | 672    | 68536   | SH  | DEFINED | 01 | 1 |
| COHEN & STEERS *             | COM      | 19248P106 | 7      | 606     | SH  | DEFINED | 01 | 1 |
| COHEN & STEERS SELECT *      | COM      | 19248Y107 | 99     | 3988    | SH  | DEFINED | 01 | 1 |
| COHU INC                     | COM      | 192576106 | 1298   | 127837  | SH  | DEFINED | 01 | 0 |
| COINSTAR INC                 | COM      | 19259P300 | 39314  | 572573  | SH  | DEFINED | 01 | 0 |
| COINSTAR INC                 | COM      | 19259P300 | 67     | 969     | SH  | DEFINED | 01 | 0 |
| COINSTAR INC                 | COM      | 19259P300 | 10829  | 157891  | SH  | DEFINED | 01 | 1 |
| COINSTAR INC                 | COM      | 19259P300 | 17     | 250     | SH  | DEFINED | 01 | 1 |
| COINSTAR INC                 | CONV BND | 19259PAF9 | 3311   | 1850000 | PRN | DEFINED | 01 | 0 |
| COLDWATER CREEK INC          | COM      | 193068103 | 175    | 321236  | SH  | DEFINED | 01 | 0 |
| COLDWATER CREEK INC          | COM      | 193068103 | 1      | 2000    | SH  | DEFINED | 01 | 1 |
| KENNETH COLE PRODUCTIONS-A   | COM      | 193294105 | 19     | 1238    | SH  | DEFINED | 01 | 0 |
| COLEMAN CABLE INC            | COM      | 193459302 | 5      | 554     | SH  | DEFINED | 01 | 0 |
| COLEMAN CABLE INC            | COM      | 193459302 | 2      | 196     | SH  | DEFINED | 01 | 1 |
| COLFAX CORP                  | COM      | 194014106 | 11298  | 409796  | SH  | DEFINED | 01 | 0 |
| COLFAX CORP                  | COM      | 194014106 | 2      | 82      | SH  | DEFINED | 01 | 1 |
| COLGATE-PALMOLIVE CO         | COM      | 194162103 | 40087  | 385094  | SH  | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO         | COM      | 194162103 | 1466   | 14086   | SH  | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO         | COM      | 194162103 | 202306 | 1942466 | SH  | DEFINED | 01 | 1 |
| COLGATE-PALMOLIVE CO         | COM      | 194162103 | 1440   | 13833   | SH  | DEFINED | 01 | 1 |
| COLLECTORS UNIVERSE          | COM      | 19421R200 | 5      | 340     | SH  | DEFINED | 01 | 0 |
| COLLECTIVE BRANDS INC        | COM      | 19421W100 | 5723   | 267192  | SH  | DEFINED | 01 | 0 |
| COLONIAL BANCGROUP INC       | COM      | 195493309 | 0      | 250     | SH  | DEFINED | 01 | 1 |
| COLONIAL PROPERTIES TRUST    | COM      | 195872106 | 11355  | 512885  | SH  | DEFINED | 01 | 0 |
| COLONIAL PROPERTIES TRUST    | COM      | 195872106 | 5500   | 248758  | SH  | DEFINED | 01 | 1 |
| COLONIAL PROPERTIES TRUST    | COM      | 195872106 | 2      | 102     | SH  | DEFINED | 01 | 1 |
| COLONY FINANCIAL INC         | COM      | 19624R106 | 3325   | 192130  | SH  | DEFINED | 01 | 0 |
| COLONY FINANCIAL INC         | COM      | 19624R106 | 35     | 2000    | SH  | DEFINED | 01 | 1 |
| COLUMBIA BANKING SYSTEM INC  | COM      | 197236102 | 30874  | 1640448 | SH  | DEFINED | 01 | 0 |
| COLUMBIA CONCENTRATED L/CAP  | COM      | 19761R109 | 1459   | 50022   | SH  | DEFINED | 01 | 0 |
| COLUMBIA GROWTH EQUITY STRAT | COM      | 19761R307 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| COLUMBIA LARGE-CAP GROWTH EQ | COM      | 19761R406 | 4829   | 175010  | SH  | DEFINED | 01 | 0 |
| COLUMBIA INTERMEDIATE MUNI B | COM      | 19761R703 | 2426   | 45010   | SH  | DEFINED | 01 | 0 |
| COLUMBIA CORE BOND STRATEGY  | COM      | 19761R802 | 2670   | 50010   | SH  | DEFINED | 01 | 0 |
| COLUMBIA LABORATORIES INC    | COM      | 197779101 | 0      | 20      | SH  | DEFINED | 01 | 0 |
| COLUMBIA SPORTSWEAR CO       | COM      | 198516106 | 9382   | 174961  | SH  | DEFINED | 01 | 0 |
| COLUMBUS MCKINNON CORP/NY    | COM      | 199333105 | 19     | 1246    | SH  | DEFINED | 01 | 0 |

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|                              |     |           |        |          |    |         |    |   |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| COMFORT SYSTEMS USA INC      | COM | 199908104 | 13640  | 1361193  | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CLASS A         | COM | 20030N101 | 383204 | 11986572 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CLASS A         | COM | 20030N101 | 2943   | 92079    | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CLASS A         | COM | 20030N101 | 2584   | 80832    | SH | DEFINED | 01 | 1 |
| COMCAST CORP-SPECIAL A       | COM | 20030N101 | 163    | 5096     | SH | DEFINED | 01 | 1 |
| COMCAST CORP-SPECIAL CL A    | COM | 20030N200 | 17051  | 543008   | SH | DEFINED | 01 | 0 |
| COMCAST CORP-SPECIAL CL A    | COM | 20030N200 | 45     | 1448     | 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 | 88862  | 2893350  | SH | DEFINED | 01 | 0 |
| COMERICA INC                 | COM | 200340107 | 178    | 5805     | SH | DEFINED | 01 | 0 |
| COMMERCE BANCSHARES INC      | COM | 200525103 | 6688   | 176458   | SH | DEFINED | 01 | 0 |
| COMMERCE BANCSHARES INC      | COM | 200525103 | 3      | 84       | SH | DEFINED | 01 | 1 |
| COMMERCIAL INTL BANK-ADR     | COM | 201712304 | 4      | 830      | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO         | COM | 201723103 | 3671   | 290453   | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO         | COM | 201723103 | 68     | 5376     | SH | DEFINED | 01 | 1 |
| COMMERZBANK AG-SPONS ADR     | COM | 202597308 | 14     | 8221     | SH | DEFINED | 01 | 0 |
| COMMERCIAL VEHICLE GROUP INC | COM | 202608105 | 2736   | 317406   | SH | DEFINED | 01 | 0 |
| COMMONWEALTH BK AUS-SP ADR   | COM | 202712600 | 260    | 4773     | SH | DEFINED | 01 | 0 |
| COMMONWEALTH REIT            | COM | 203233101 | 1259   | 65860    | SH | DEFINED | 01 | 0 |
| COMMONWEALTH REIT *          | PRF | 203233309 | 6      | 250      | SH | DEFINED | 01 | 1 |
| COMMUNITY BANK SYSTEM INC    | COM | 203607106 | 29195  | 1076505  | SH | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 5750   | 205125   | SH | DEFINED | 01 | 0 |
| COMMUNITY TRUST BANCORP INC  | COM | 204149108 | 13381  | 399556   | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC        | COM | 204166102 | 36540  | 737118   | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC        | COM | 204166102 | 51     | 1031     | SH | DEFINED | 01 | 0 |
| CIE FINANCIERE RICH-UNSP ADR | COM | 204319107 | 25922  | 4791199  | SH | DEFINED | 01 | 0 |
| CIE GEN GEOPHYSIQUE-SP ADR   | COM | 204386106 | 69     | 2683     | SH | DEFINED | 01 | 0 |
| CEMIG SA -SPONS ADR          | COM | 204409601 | 20     | 1096     | SH | DEFINED | 01 | 0 |
| CEMIG SA -SPONS ADR          | COM | 204409601 | 2374   | 128858   | SH | DEFINED | 01 | 0 |
| CEMIG SA -SPONS ADR          | COM | 204409601 | 14164  | 768520   | SH | DEFINED | 01 | 1 |
| CEMIG SA -SPONS ADR          | COM | 204409601 | 330    | 17941    | SH | DEFINED | 01 | 1 |
| CIA ENERGETICA DE-SPON ADR   | COM | 204409882 | 8      | 490      | SH | DEFINED | 01 | 0 |
| CIA BRASILEIRA DE DIS-SP PRF | COM | 20440T201 | 92     | 2295     | SH | DEFINED | 01 | 0 |
| CIA SIDERURGICA NACL-SP ADR  | COM | 20440W105 | 106    | 17517    | SH | DEFINED | 01 | 0 |
| CIA SIDERURGICA NACL-SP ADR  | COM | 20440W105 | 2059   | 363100   | SH | DEFINED | 01 | 1 |
| CIA SANEAMENTO BASICO DE-ADR | COM | 20441A102 | 33     | 420      | SH | DEFINED | 01 | 0 |
| CIA SANEAMENTO BASICO DE-ADR | COM | 20441A102 | 2      | 25       | SH | DEFINED | 01 | 1 |
| CIA PARANAENSE ENER-SP ADR P | COM | 20441B407 | 3      | 150      | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-ADR     | COM | 20441W104 | 54     | 1740     | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 9895   | 258155   | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 23630  | 616509   | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 89429  | 2334289  | SH | DEFINED | 01 | 1 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 56     | 1754     | SH | DEFINED | 01 | 1 |
| CIA CERVECERIAS UNIDAS-ADR   | COM | 204429104 | 1      | 10       | SH | DEFINED | 01 | 0 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 279    | 7358     | SH | DEFINED | 01 | 0 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 29     | 752      | SH | DEFINED | 01 | 1 |
| COMPASS GROUP PLC-ADR        | COM | 20449X203 | 88     | 8294     | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 8167   | 107069   | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 21     | 275      | SH | DEFINED | 01 | 1 |
| COMPASS DIVERSIFIED          | COM | 20451Q104 | 66     | 4695     | SH | DEFINED | 01 | 1 |
| COMPLETE GENOMICS INC        | COM | 20454K104 | 0      | 160      | SH | DEFINED | 01 | 0 |
| COMPOSITE TECHNOLOGY         | COM | 20461S108 | 0      | 3000     | SH | DEFINED | 01 | 1 |
| COMPUCREDIT HOLDINGS CORP    | COM | 20478T107 | 1      | 350      | SH | DEFINED | 01 | 0 |
| COMPUTER PROGRAMS & SYSTEMS  | COM | 205306103 | 2334   | 40794    | SH | DEFINED | 01 | 0 |
| COMPUTER PROGRAMS & SYSTEMS  | COM | 205306103 | 3      | 57       | SH | DEFINED | 01 | 1 |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 1271   | 51158    | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 114    | 4581     | SH | DEFINED | 01 | 0 |
| COMPUTER SERVICES INC        | COM | 20539A105 | 1171   | 36296    | SH | DEFINED | 01 | 0 |
| COMPUTER TASK GROUP INC      | COM | 205477102 | 23809  | 1588293  | SH | DEFINED | 01 | 0 |
| COMPUTERSHARE LTD -SPONS ADR | COM | 20557R105 | 9      | 1150     | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP               | COM | 205638109 | 11143  | 1199399  | SH | DEFINED | 01 | 0 |

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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| COMPUWARE CORP                 | COM      | 205638109 | 128103 | 13789363 | SH  | DEFINED | 01 | 1 |
| COMPX INTERNATIONAL INC        | COM      | 20563P101 | 1      | 73       | SH  | DEFINED | 01 | 0 |
| COMSCORE INC                   | COM      | 20564W105 | 2145   | 130318   | SH  | DEFINED | 01 | 0 |
| COMSTOCK RESOURCES INC         | COM      | 205768203 | 5269   | 320870   | SH  | DEFINED | 01 | 0 |
| COMTECH TELECOMMUNICATIONS     | COM      | 205826209 | 2461   | 86115    | SH  | DEFINED | 01 | 0 |
| CONVERSE TECHNOLOGY INC        | COM      | 205862402 | 1735   | 298225   | SH  | DEFINED | 01 | 0 |
| CONAGRA FOODS INC              | COM      | 205887102 | 20460  | 788978   | SH  | DEFINED | 01 | 0 |
| CONAGRA FOODS INC              | COM      | 205887102 | 318    | 12260    | SH  | DEFINED | 01 | 0 |
| CONAGRA FOODS INC              | COM      | 205887102 | 647    | 24686    | SH  | DEFINED | 01 | 1 |
| CON-WAY INC                    | COM      | 205944101 | 55583  | 1539335  | SH  | DEFINED | 01 | 0 |
| CONCEPTUS INC                  | COM      | 206016107 | 44     | 2220     | SH  | DEFINED | 01 | 0 |
| CONCHO RESOURCES INC           | COM      | 20605P101 | 64068  | 752685   | SH  | DEFINED | 01 | 0 |
| CONCHO RESOURCES INC           | COM      | 20605P101 | 64     | 751      | SH  | DEFINED | 01 | 0 |
| CONCHO RESOURCES INC           | COM      | 20605P101 | 102779 | 1207905  | SH  | DEFINED | 01 | 1 |
| CONCHO RESOURCES INC           | COM      | 20605P101 | 2      | 27       | SH  | DEFINED | 01 | 1 |
| CONCORD MEDICAL - SPON ADR     | COM      | 206277105 | 1      | 300      | SH  | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC        | COM      | 206708109 | 23596  | 346516   | SH  | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC        | COM      | 206708109 | 896    | 13158    | SH  | DEFINED | 01 | 1 |
| CONCUR TECHNOLOGIES INC        | COM      | 206708109 | 41     | 600      | SH  | DEFINED | 01 | 1 |
| CONCUR TECHNOLOGIES INC        | CONV BND | 206708AA7 | 2977   | 2100000  | PRN | DEFINED | 01 | 0 |
| CONMED CORP                    | COM      | 207410101 | 35541  | 1284411  | SH  | DEFINED | 01 | 0 |
| CONNECTICUT WATER SVC INC      | COM      | 207797101 | 22     | 742      | SH  | DEFINED | 01 | 0 |
| CONN'S INC                     | COM      | 208242107 | 29     | 1977     | SH  | DEFINED | 01 | 0 |
| CONOCOPHILLIPS                 | COM      | 20825C104 | 560061 | 10023089 | SH  | DEFINED | 01 | 0 |
| CONOCOPHILLIPS                 | COM      | 20825C104 | 2318   | 41485    | SH  | DEFINED | 01 | 0 |
| CONOCOPHILLIPS                 | COM      | 20825C104 | 5429   | 97170    | SH  | DEFINED | 01 | 1 |
| CONOCOPHILLIPS                 | COM      | 20825C104 | 1376   | 24616    | SH  | DEFINED | 01 | 1 |
| CONSOL ENERGY INC              | COM      | 20854P109 | 2625   | 86863    | SH  | DEFINED | 01 | 0 |
| CONSOL ENERGY INC              | COM      | 20854P109 | 203    | 6716     | SH  | DEFINED | 01 | 0 |
| CONSOLIDATED COMMUNICATIONS    | COM      | 209034107 | 34     | 2344     | SH  | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC        | COM      | 209115104 | 30110  | 484151   | SH  | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC        | COM      | 209115104 | 538    | 8645     | SH  | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC        | COM      | 209115104 | 533    | 8574     | SH  | DEFINED | 01 | 1 |
| CONSOLIDATED GRAPHICS INC      | COM      | 209341106 | 13432  | 462359   | SH  | DEFINED | 01 | 0 |
| CONS TOMOKA LAND CO-FLORIDA    | COM      | 210226106 | 8      | 274      | SH  | DEFINED | 01 | 0 |
| CONSTANT CONTACT INC           | COM      | 210313102 | 10033  | 561094   | SH  | DEFINED | 01 | 0 |
| CONSTANT CONTACT INC           | COM      | 210313102 | 75     | 4200     | SH  | DEFINED | 01 | 1 |
| CONSTELLATION BRANDS INC-A     | COM      | 21036P108 | 12574  | 464656   | SH  | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A     | COM      | 21036P108 | 122    | 4494     | SH  | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A     | COM      | 21036P108 | 22     | 800      | SH  | DEFINED | 01 | 1 |
| CONTANGO OIL & GAS             | COM      | 21075N204 | 3494   | 59008    | SH  | DEFINED | 01 | 0 |
| CONTAX PARTICIPACOES SA-ADR    | COM      | 21076X102 | 0      | 146      | SH  | DEFINED | 01 | 0 |
| CONTAX PARTICIPACOES SA-ADR    | COM      | 21076X102 | 0      | 39       | SH  | DEFINED | 01 | 1 |
| CONTINENTAL AG-SPONS ADR       | COM      | 210771200 | 37     | 447      | SH  | DEFINED | 01 | 0 |
| CONTANGO ORE INC               | COM      | 21077F100 | 0      | 30       | SH  | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES INC       | CONV BND | 210795PU8 | 3768   | 2570000  | PRN | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES FINANCE T | CONV PRF | 210796306 | 274    | 7700     | SH  | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK   | COM      | 212015101 | 49587  | 744301   | SH  | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK   | COM      | 212015101 | 19     | 280      | SH  | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK   | COM      | 212015101 | 12     | 175      | SH  | DEFINED | 01 | 1 |
| CONVERGYS CORP                 | COM      | 212485106 | 27350  | 1851605  | SH  | DEFINED | 01 | 0 |
| CONVERGYS CORP                 | COM      | 212485106 | 46     | 3110     | SH  | DEFINED | 01 | 1 |
| COOPER COS INC/THE             | COM      | 216648402 | 48932  | 613497   | SH  | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER           | COM      | 216831107 | 17821  | 1015997  | SH  | DEFINED | 01 | 0 |
| COOPERATIVE BANKSHARES         | COM      | 216844100 | 0      | 1000     | SH  | DEFINED | 01 | 1 |
| COPART INC                     | COM      | 217204106 | 5367   | 226522   | SH  | DEFINED | 01 | 0 |
| CORCEPT THERAPEUTICS INC       | COM      | 218352102 | 943    | 209984   | SH  | DEFINED | 01 | 0 |
| CORE-MARK HOLDING CO INC       | COM      | 218681104 | 2275   | 47248    | SH  | DEFINED | 01 | 0 |
| CORESITE REALTY CORP           | COM      | 21870Q105 | 8439   | 326819   | SH  | DEFINED | 01 | 0 |
| CORELOGIC INC                  | COM      | 21871D103 | 17207  | 939767   | SH  | DEFINED | 01 | 0 |
| CORINTHIAN COLLEGES INC        | COM      | 218868107 | 946    | 327493   | SH  | DEFINED | 01 | 0 |
| CORNERSTONE PROPANE            | COM      | 218916104 | 0      | 300      | SH  | DEFINED | 01 | 1 |

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|                              |      |     |           |        |         |     |         |    |   |
|------------------------------|------|-----|-----------|--------|---------|-----|---------|----|---|
| CORNERSTONE THERAPEUTICS INC | COM  |     | 21924P103 | 3      | 547     | SH  | DEFINED | 01 | 0 |
| CORNERSTONE ONDEMAND INC     | COM  |     | 21925Y103 | 1459   | 61254   | SH  | DEFINED | 01 | 0 |
| CORNERSTONE ONDEMAND INC     | COM  |     | 21925Y103 | 6211   | 260974  | SH  | DEFINED | 01 | 1 |
| CORNING INC                  | COM  |     | 219350105 | 7331   | 566976  | SH  | DEFINED | 01 | 0 |
| CORNING INC                  | COM  |     | 219350105 | 579    | 44793   | SH  | DEFINED | 01 | 0 |
| CORNING INC                  | COM  |     | 219350105 | 349    | 27018   | SH  | DEFINED | 01 | 1 |
| CORONADO BIOSCIENCES INC     | COM  |     | 21976U109 | 4      | 863     | SH  | DEFINED | 01 | 0 |
| CORPORACION GEO SAB-SPON ADR | COM  |     | 21986V204 | 0      | 70      | SH  | DEFINED | 01 | 0 |
| CORP BACKD TR CTFS 03-10     | PRF  |     | 21988G122 | 38     | 1501    | SH  | DEFINED | 01 | 1 |
| CORP BACKED TR CTFS 03-7     | PRF  |     | 21988G262 | 11     | 410     | SH  | DEFINED | 01 | 1 |
| CORP BACKD TR CTFS 03-04     | PRF  |     | 21988G296 | 11     | 450     | SH  | DEFINED | 01 | 1 |
| CORP BACKD TR CTFS 03-17     | PRF  |     | 21988K404 | 1      | 60      | SH  | DEFINED | 01 | 1 |
| CORP BACKED TRUST CTFS       | PRF  |     | 21988K834 | 11     | 465     | SH  | DEFINED | 01 | 1 |
| CORPORATE EXECUTIVE BOARD CO | COM  |     | 21988R102 | 3622   | 88608   | SH  | DEFINED | 01 | 0 |
| CORPORATE OFFICE PROPERTIES  | COM  |     | 22002T108 | 12355  | 525346  | SH  | DEFINED | 01 | 0 |
| CORPORATE OFFICE *           | PRF  |     | 22002T702 | 10     | 400     | SH  | DEFINED | 01 | 1 |
| CORPORATE PROPERTY *         | COM  |     | 22003D102 | 85     | 8500    | SH  | DEFINED | 01 | 1 |
| CORRECTIONS CORP OF AMERICA  | COM  |     | 22025Y407 | 12646  | 429381  | SH  | DEFINED | 01 | 0 |
| AMARIN CORPORATION PLC       | CONV | BND | 220480AA5 | 3030   | 1680000 | PRN | DEFINED | 01 | 0 |
| CORTS PECO ENERGY PFD        | PRF  |     | 22080R206 | 10     | 300     | SH  | DEFINED | 01 | 1 |
| CORTS TRUST II GOLDMAN       | PRF  |     | 22082P208 | 12     | 500     | SH  | DEFINED | 01 | 1 |
| CORVEL CORP                  | COM  |     | 221006109 | 1155   | 23579   | SH  | DEFINED | 01 | 0 |
| COST PLUS INC/CALIFORNIA     | COM  |     | 221485105 | 43     | 1962    | SH  | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP        | COM  |     | 22160K105 | 207014 | 2179554 | SH  | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP        | COM  |     | 22160K105 | 1212   | 12761   | SH  | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP        | COM  |     | 22160K105 | 1704   | 17937   | SH  | DEFINED | 01 | 1 |
| COSTCO WHOLESALE CORP        | COM  |     | 22160K105 | 412    | 4335    | SH  | DEFINED | 01 | 1 |
| COSTAR GROUP INC             | COM  |     | 22160N109 | 17276  | 212745  | SH  | DEFINED | 01 | 0 |
| COSTAR GROUP INC             | COM  |     | 22160N109 | 33     | 402     | SH  | DEFINED | 01 | 0 |
| COTT CORPORATION             | COM  |     | 22163N106 | 2081   | 253346  | SH  | DEFINED | 01 | 0 |
| COUNTRYWIDE CAP V NEW        | PRF  |     | 222388209 | 17     | 700     | SH  | DEFINED | 01 | 1 |
| COUNTRY STYLE COOKI-SPON ADR | COM  |     | 22238M109 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| COURIER CORP                 | COM  |     | 222660102 | 359    | 27057   | SH  | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC       | COM  |     | 222795106 | 26597  | 3432362 | SH  | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC       | PRF  |     | 222795304 | 10     | 400     | SH  | DEFINED | 01 | 1 |
| COVANCE INC                  | COM  |     | 222816100 | 8130   | 169910  | SH  | DEFINED | 01 | 0 |
| COVANTA HOLDING CORP         | COM  |     | 22282E102 | 51     | 2965    | SH  | DEFINED | 01 | 0 |
| COVANTA HOLDING CONV         | CONV | BND | 22282EAC6 | 3768   | 3210000 | PRN | DEFINED | 01 | 0 |
| COVENANT TRANSPORT GRP-CL A  | COM  |     | 22284P105 | 1      | 140     | SH  | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC     | COM  |     | 222862104 | 37200  | 1170101 | SH  | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC     | COM  |     | 222862104 | 134    | 4217    | SH  | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC     | COM  |     | 222862104 | 2      | 50      | SH  | DEFINED | 01 | 1 |
| COWEN GROUP INC-CLASS A      | COM  |     | 223622101 | 26     | 9704    | SH  | DEFINED | 01 | 0 |
| CRACKER BARREL OLD COUNTRY   | COM  |     | 22410J106 | 12909  | 205550  | SH  | DEFINED | 01 | 0 |
| CRAFT BREW ALLIANCE INC      | COM  |     | 224122101 | 5      | 664     | SH  | DEFINED | 01 | 0 |
| CRANE CO                     | COM  |     | 224399105 | 38546  | 1059519 | SH  | DEFINED | 01 | 0 |
| CRAWFORD & CO -CL B          | COM  |     | 224633107 | 9      | 2180    | SH  | DEFINED | 01 | 0 |
| CRAY INC                     | COM  |     | 225223304 | 31     | 2530    | SH  | DEFINED | 01 | 0 |
| CRAY INC                     | COM  |     | 225223304 | 3      | 260     | SH  | DEFINED | 01 | 1 |
| CREDIT ACCEPTANCE CORP       | COM  |     | 225310101 | 175    | 2071    | SH  | DEFINED | 01 | 0 |
| CREDIT AGRICOLE SA-UNSP ADR  | COM  |     | 225313105 | 7      | 2953    | SH  | DEFINED | 01 | 0 |
| CREDIT SUISSE GROUP-SPON ADR | COM  |     | 225401108 | 72     | 3936    | SH  | DEFINED | 01 | 0 |
| CREDO PETROLEUM CORP         | COM  |     | 225439207 | 938    | 64848   | SH  | DEFINED | 01 | 0 |
| CREE INC                     | COM  |     | 225447101 | 5948   | 231719  | SH  | DEFINED | 01 | 0 |
| CREE INC                     | COM  |     | 225447101 | 8      | 300     | SH  | DEFINED | 01 | 1 |
| CREDIT SUISSE TIER 1         | PRF  |     | 225448208 | 20     | 781     | SH  | DEFINED | 01 | 1 |
| CREDIT SUISSE HIGH           | COM  |     | 22544F103 | 114    | 36442   | SH  | DEFINED | 01 | 1 |
| CRESCENT FINANCIAL BANCSHARE | COM  |     | 225743103 | 1      | 174     | SH  | DEFINED | 01 | 0 |
| CREXUS INVESTMENT CORP       | COM  |     | 226553105 | 47     | 4677    | SH  | DEFINED | 01 | 0 |
| CREXUS INVESTMENT CORP       | COM  |     | 226553105 | 20     | 2000    | SH  | DEFINED | 01 | 1 |
| CRIMSON EXPLORATION INC      | COM  |     | 22662K207 | 13     | 2777    | SH  | DEFINED | 01 | 0 |
| CROCS INC                    | COM  |     | 227046109 | 20836  | 1290095 | SH  | DEFINED | 01 | 0 |



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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| CROCS INC                    | COM      | 227046109 | 2      | 126      | SH  | DEFINED | 01 | 1 |
| AT CROSS CO-CL A             | COM      | 227478104 | 6      | 613      | SH  | DEFINED | 01 | 0 |
| CROSS COUNTRY HEALTHCARE INC | COM      | 227483104 | 503    | 115083   | SH  | DEFINED | 01 | 0 |
| CROSSTEX ENERGY LP COM       | COM      | 22765U102 | 126    | 7667     | SH  | DEFINED | 01 | 1 |
| CROSSTEX ENERGY INC          | COM      | 22765Y104 | 137    | 9803     | SH  | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP       | COM      | 228227104 | 102136 | 1741115  | SH  | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP       | COM      | 228227104 | 495    | 8439     | SH  | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP       | COM      | 228227104 | 176522 | 3009721  | SH  | DEFINED | 01 | 1 |
| CROWN CASTLE INTL CORP       | COM      | 228227104 | 141    | 2400     | SH  | DEFINED | 01 | 1 |
| CROWN HOLDINGS INC           | COM      | 228368106 | 5217   | 151283   | SH  | DEFINED | 01 | 0 |
| CROWN HOLDINGS INC           | COM      | 228368106 | 27     | 775      | SH  | DEFINED | 01 | 1 |
| CROWN MEDIA HOLDINGS-CLASS A | COM      | 228411104 | 4      | 2450     | SH  | DEFINED | 01 | 0 |
| CRYOLIFE INC                 | COM      | 228903100 | 641    | 122519   | SH  | DEFINED | 01 | 0 |
| CTRIIP.COM INTERNATIONAL-ADR | COM      | 22943F100 | 8      | 455      | SH  | DEFINED | 01 | 0 |
| CTM MEDIA HOLDINGS INC-B     | COM      | 22944D401 | 0      | 8        | SH  | DEFINED | 01 | 0 |
| CUBESMART                    | COM      | 229663109 | 39348  | 3371736  | SH  | DEFINED | 01 | 0 |
| CUBESMART                    | COM      | 229663109 | 1      | 103      | SH  | DEFINED | 01 | 1 |
| CUBIC CORP                   | COM      | 229669106 | 31470  | 654509   | SH  | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC   | COM      | 229678107 | 10237  | 270037   | SH  | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC   | COM      | 229678107 | 16     | 417      | SH  | DEFINED | 01 | 1 |
| CULLEN/FROST BANKERS INC     | COM      | 229899109 | 63673  | 1107539  | SH  | DEFINED | 01 | 0 |
| CULLEN/FROST BANKERS INC     | COM      | 229899109 | 3      | 50       | SH  | DEFINED | 01 | 1 |
| CULP INC                     | COM      | 230215105 | 6      | 556      | SH  | DEFINED | 01 | 0 |
| CUMBERLAND PHARMACEUTICALS   | COM      | 230770109 | 6      | 867      | SH  | DEFINED | 01 | 0 |
| CUMMINS INC                  | COM      | 231021106 | 152291 | 1571527  | SH  | DEFINED | 01 | 0 |
| CUMMINS INC                  | COM      | 231021106 | 2639   | 27229    | SH  | DEFINED | 01 | 0 |
| CUMMINS INC                  | COM      | 231021106 | 840    | 8662     | SH  | DEFINED | 01 | 0 |
| CUMMINS INC                  | COM      | 231021106 | 20806  | 214743   | SH  | DEFINED | 01 | 1 |
| CUMMINS INC                  | COM      | 231021106 | 411    | 4316     | SH  | DEFINED | 01 | 1 |
| CUMULUS MEDIA INC-CL A       | COM      | 231082108 | 149    | 49532    | SH  | DEFINED | 01 | 0 |
| CUMULUS MEDIA INC-CL A       | COM      | 231082108 | 68     | 22447    | SH  | DEFINED | 01 | 0 |
| CUMULUS MEDIA INC-CL A       | COM      | 231082108 | 3      | 940      | SH  | DEFINED | 01 | 0 |
| CURIS INC                    | COM      | 231269101 | 28     | 5285     | SH  | DEFINED | 01 | 0 |
| CURRENCYSHARES               | COM      | 23129U101 | 295    | 2873     | SH  | DEFINED | 01 | 1 |
| CURRENCYSHARES SWISS         | COM      | 23129V109 | 11     | 110      | SH  | DEFINED | 01 | 1 |
| CURRENCYSHARES               | COM      | 23129X105 | 254    | 2600     | SH  | DEFINED | 01 | 1 |
| CURRENCYSHARES EURO TRUST    | COM      | 23130C108 | 0      | 1        | SH  | DEFINED | 01 | 1 |
| CURTISS-WRIGHT CORP          | COM      | 231561101 | 20310  | 654045   | SH  | DEFINED | 01 | 0 |
| CUSHING MLP TOTAL *          | COM      | 231631102 | 64     | 7935     | SH  | DEFINED | 01 | 1 |
| CUSHING ROYALTY & INCM       | COM      | 23164R104 | 2      | 100      | SH  | DEFINED | 01 | 1 |
| CUTERA INC                   | COM      | 232109108 | 1      | 200      | SH  | DEFINED | 01 | 0 |
| CYBERONICS INC               | COM      | 23251P102 | 8980   | 199810   | SH  | DEFINED | 01 | 0 |
| CYMER INC                    | COM      | 232572107 | 20210  | 342868   | SH  | DEFINED | 01 | 0 |
| CYNOSURE INC-A               | COM      | 232577205 | 603    | 28531    | SH  | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP   | COM      | 232806109 | 22694  | 1716450  | SH  | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP   | COM      | 232806109 | 2      | 149      | SH  | DEFINED | 01 | 1 |
| CYTEC INDUSTRIES INC         | COM      | 232820100 | 24189  | 412487   | SH  | DEFINED | 01 | 0 |
| CYTEC INDUSTRIES INC         | COM      | 232820100 | 1087   | 18525    | SH  | DEFINED | 01 | 1 |
| CYRELA BRAZIL REALTY-SPO ADR | COM      | 23282C401 | 8      | 1070     | SH  | DEFINED | 01 | 0 |
| CYTORI THERAPEUTICS INC      | COM      | 23283K105 | 9      | 3482     | SH  | DEFINED | 01 | 0 |
| DBS GROUP HOLDINGS-SPON ADR  | COM      | 23304Y100 | 85     | 1914     | SH  | DEFINED | 01 | 0 |
| DCT INDUSTRIAL TRUST INC     | COM      | 233153105 | 7495   | 1189719  | SH  | DEFINED | 01 | 0 |
| DCT INDUSTRIAL TRUST INC     | COM      | 233153105 | 3      | 536      | SH  | DEFINED | 01 | 1 |
| DDR CORP                     | COM      | 23317H102 | 18256  | 1246796  | SH  | DEFINED | 01 | 0 |
| DDR CORP                     | COM      | 23317H102 | 6      | 424      | SH  | DEFINED | 01 | 1 |
| DGSE COMPANIES INC           | COM      | 23323G106 | 0      | 1250     | SH  | DEFINED | 01 | 1 |
| DFC GLOBAL CORP              | COM      | 23324T107 | 17374  | 942661   | SH  | DEFINED | 01 | 0 |
| DFC GLOBAL CORP              | CONV BND | 23324TAA5 | 13475  | 12700000 | PRN | DEFINED | 01 | 0 |
| DNP SELECT INCOME            | COM      | 23325P104 | 6      | 525      | SH  | DEFINED | 01 | 1 |
| DLR FUNDING INC              | COM      | 23326Q101 | 0      | 2        | SH  | DEFINED | 01 | 1 |
| DNB ASA-SPONSOR ADR          | COM      | 23328E106 | 23     | 236      | SH  | DEFINED | 01 | 0 |
| DR HORTON INC                | COM      | 23331A109 | 40714  | 2215008  | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| DR HORTON INC                | COM      | 23331A109 | 152    | 8269    | SH  | DEFINED | 01 | 0 |
| DR HORTON INC                | COM      | 23331A109 | 143    | 7770    | SH  | DEFINED | 01 | 1 |
| DST SYSTEMS INC              | COM      | 233326107 | 28066  | 516789  | SH  | DEFINED | 01 | 0 |
| DST SYSTEMS INC              | CONV BND | 233326AE7 | 4174   | 3390000 | PRN | DEFINED | 01 | 0 |
| DSP GROUP INC                | COM      | 23332B106 | 510    | 80446   | SH  | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY           | COM      | 233331107 | 62923  | 1060376 | SH  | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY           | COM      | 233331107 | 298    | 5021    | SH  | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY           | COM      | 233331107 | 99     | 1676    | SH  | DEFINED | 01 | 1 |
| DSW INC-CLASS A              | COM      | 23334L102 | 3106   | 57105   | SH  | DEFINED | 01 | 0 |
| DSW INC-CLASS A              | COM      | 23334L102 | 33     | 614     | SH  | DEFINED | 01 | 0 |
| DTS INC                      | COM      | 23335C101 | 1587   | 60873   | SH  | DEFINED | 01 | 0 |
| DXP ENTERPRISES INC          | COM      | 233377407 | 2184   | 52651   | SH  | DEFINED | 01 | 0 |
| DWS HIGH INCOME TRUST        | COM      | 23337C208 | 31     | 3000    | SH  | DEFINED | 01 | 1 |
| DWS MULTI MARKET INCOME      | COM      | 23338L108 | 72     | 6779    | SH  | DEFINED | 01 | 1 |
| DWS MUNICIPAL INCOME *       | COM      | 23338M106 | 38     | 2647    | SH  | DEFINED | 01 | 1 |
| DAI NIPPON PRINT-SPON ADR    | COM      | 233806306 | 11     | 1321    | SH  | DEFINED | 01 | 0 |
| DAIICHI SANKYO CO-SPON ADR   | COM      | 23381D102 | 53     | 3116    | SH  | DEFINED | 01 | 0 |
| DAIMLER AG- SPN ADR          | COM      | 233825108 | 59     | 1317    | SH  | DEFINED | 01 | 0 |
| DAIRY FARM INTL-UNSPON ADR   | COM      | 233859404 | 2      | 40      | SH  | DEFINED | 01 | 0 |
| DAILY JOURNAL CORP           | COM      | 233912104 | 5      | 62      | SH  | DEFINED | 01 | 0 |
| DWS RREEF REAL EST XXX       | COM      | 233ESC987 | 0      | 1020    | SH  | DEFINED | 01 | 1 |
| DAITO TRUST CONS-UNSPON ADR  | COM      | 23405X100 | 1      | 25      | SH  | DEFINED | 01 | 0 |
| DAITO TRUST CONS-UNSPON ADR  | COM      | 23405X100 | 3      | 141     | SH  | DEFINED | 01 | 1 |
| DAIWA HOUSE INDUS-UNSP ADR   | COM      | 234062206 | 41     | 292     | SH  | DEFINED | 01 | 0 |
| DAIWA SECURITIES GR-SPON ADR | COM      | 234064301 | 4      | 1067    | SH  | DEFINED | 01 | 0 |
| DAKTRONICS INC               | COM      | 234264109 | 2264   | 327680  | SH  | DEFINED | 01 | 0 |
| DAKTRONICS INC               | COM      | 234264109 | 1      | 150     | SH  | DEFINED | 01 | 1 |
| DANA HOLDING CORP            | COM      | 235825205 | 22947  | 1791430 | SH  | DEFINED | 01 | 0 |
| DANA HOLDING CORP            | COM      | 235825205 | 26     | 2000    | SH  | DEFINED | 01 | 1 |
| DANAHER CORP                 | COM      | 235851102 | 135028 | 2592772 | SH  | DEFINED | 01 | 0 |
| DANAHER CORP                 | COM      | 235851102 | 884    | 16971   | SH  | DEFINED | 01 | 0 |
| DANAHER CORP                 | COM      | 235851102 | 59890  | 1150369 | SH  | DEFINED | 01 | 1 |
| DANAHER CORP                 | COM      | 235851102 | 37     | 703     | SH  | DEFINED | 01 | 1 |
| DANSKE BANK A/S-UNSPONS ADR  | COM      | 236363107 | 15     | 2158    | SH  | DEFINED | 01 | 0 |
| DANONE-SPONS ADR             | COM      | 23636T100 | 140    | 11264   | SH  | DEFINED | 01 | 0 |
| DANONE-SPONS ADR             | COM      | 23636T100 | 1      | 94      | SH  | DEFINED | 01 | 1 |
| DAQO NEW ENERGY CORP-ADR     | COM      | 23703Q104 | 0      | 20      | SH  | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC       | COM      | 237194105 | 44504  | 878975  | SH  | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC       | COM      | 237194105 | 192    | 3797    | SH  | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC       | COM      | 237194105 | 11     | 208     | SH  | DEFINED | 01 | 1 |
| DARLING INTERNATIONAL INC    | COM      | 237266101 | 20658  | 1252737 | SH  | DEFINED | 01 | 0 |
| DASSAULT SYSTEMES SA-ADR     | COM      | 237545108 | 26     | 273     | SH  | DEFINED | 01 | 0 |
| DATALINK CORP                | COM      | 237934104 | 9      | 972     | SH  | DEFINED | 01 | 0 |
| DATANG INTL POWER GEN CO-ADR | COM      | 23808Q207 | 0      | 50      | SH  | DEFINED | 01 | 0 |
| DAVITA INC                   | COM      | 23918K108 | 23067  | 234884  | SH  | DEFINED | 01 | 0 |
| DAVITA INC                   | COM      | 23918K108 | 273    | 2775    | SH  | DEFINED | 01 | 0 |
| DAVITA INC                   | COM      | 23918K108 | 203233 | 2070838 | SH  | DEFINED | 01 | 1 |
| DAWSON GEOPHYSICAL CO        | COM      | 239359102 | 19     | 797     | SH  | DEFINED | 01 | 0 |
| DEALERTRACK HOLDINGS INC     | COM      | 242309102 | 27010  | 897059  | SH  | DEFINED | 01 | 0 |
| DEALERTRACK HOLDINGS INC     | COM      | 242309102 | 42     | 1400    | SH  | DEFINED | 01 | 0 |
| DEALERTRACK HOLDINGS INC     | CONV BND | 242309AA0 | 2775   | 2630000 | PRN | DEFINED | 01 | 0 |
| DEAN FOODS CO                | COM      | 242370104 | 57201  | 3358818 | SH  | DEFINED | 01 | 0 |
| DEAN FOODS CO                | COM      | 242370104 | 93     | 5446    | SH  | DEFINED | 01 | 0 |
| DEAN FOODS CO                | COM      | 242370104 | 1949   | 114504  | SH  | DEFINED | 01 | 1 |
| DEBENHAMS PLC-SPONSORED ADR  | COM      | 242737203 | 1      | 190     | SH  | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP         | COM      | 243537107 | 17796  | 404322  | SH  | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP         | COM      | 243537107 | 1      | 24      | SH  | DEFINED | 01 | 1 |
| DEERE & CO                   | COM      | 244199105 | 101780 | 1258238 | SH  | DEFINED | 01 | 0 |
| DEERE & CO                   | COM      | 244199105 | 975    | 12058   | SH  | DEFINED | 01 | 0 |
| DEERE & CO                   | COM      | 244199105 | 552    | 6820    | SH  | DEFINED | 01 | 1 |
| DELEK US HOLDINGS INC        | COM      | 246647101 | 2446   | 139133  | SH  | DEFINED | 01 | 0 |
| DELEK US HOLDINGS INC        | COM      | 246647101 | 11     | 600     | SH  | DEFINED | 01 | 1 |

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|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| DELEK GROUP LTD-SPON ADR       | COM      | 24664R107 | 0      | 20       | SH  | DEFINED | 01 | 0 |
| DELIA'S INC NEW                | COM      | 246911101 | 1      | 500      | SH  | DEFINED | 01 | 1 |
| DELL INC                       | COM      | 24702R101 | 144032 | 11504231 | SH  | DEFINED | 01 | 0 |
| DELL INC                       | COM      | 24702R101 | 549    | 43880    | SH  | DEFINED | 01 | 0 |
| DELL INC                       | COM      | 24702R101 | 300    | 24000    | SH  | DEFINED | 01 | 1 |
| DELL INC                       | COM      | 24702R101 | 234    | 18672    | SH  | DEFINED | 01 | 1 |
| DELTA AIR LINES INC            | COM      | 247361702 | 63214  | 5772880  | SH  | DEFINED | 01 | 0 |
| DELTA AIR LINES INC            | COM      | 247361702 | 14     | 1233     | SH  | DEFINED | 01 | 0 |
| DELTA AIR LINES INC            | COM      | 247361702 | 72058  | 6557271  | SH  | DEFINED | 01 | 1 |
| DELTA AIR LINES INC            | COM      | 247361702 | 56     | 5098     | SH  | DEFINED | 01 | 1 |
| DELTA APPAREL INC              | COM      | 247368103 | 6      | 450      | SH  | DEFINED | 01 | 0 |
| DELTA NATURAL GAS CO INC       | COM      | 247748106 | 9      | 433      | SH  | DEFINED | 01 | 0 |
| DELTEK INC                     | COM      | 24784L105 | 27     | 2381     | SH  | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP             | COM      | 247850100 | 2637   | 43243    | SH  | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP           | COM      | 247907306 | 0      | 8        | SH  | DEFINED | 01 | 1 |
| DENBURY RESOURCES INC          | COM      | 247916208 | 28610  | 1893395  | SH  | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC          | COM      | 247916208 | 192    | 12702    | SH  | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC          | COM      | 247916208 | 1      | 83       | SH  | DEFINED | 01 | 1 |
| DELUXE CORP                    | COM      | 248019101 | 49973  | 2003697  | SH  | DEFINED | 01 | 0 |
| DEMAND MEDIA INC               | COM      | 24802N109 | 352    | 31499    | SH  | DEFINED | 01 | 0 |
| DEMANDWARE INC                 | COM      | 24802Y105 | 971    | 40999    | SH  | DEFINED | 01 | 0 |
| DENDREON CORP                  | COM      | 24823Q107 | 78     | 10483    | SH  | DEFINED | 01 | 0 |
| DENDREON CORPORATION           | CONV BND | 24823QAC1 | 23702  | 34010000 | PRN | DEFINED | 01 | 0 |
| DENNY'S CORP                   | COM      | 24869P104 | 34     | 7727     | SH  | DEFINED | 01 | 0 |
| DENSO CORPORATION-UNSPON ADR   | COM      | 24872B100 | 53     | 3099     | SH  | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC     | COM      | 249030107 | 8434   | 223048   | SH  | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC     | COM      | 249030107 | 158    | 4184     | SH  | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC     | COM      | 249030107 | 11     | 300      | SH  | DEFINED | 01 | 1 |
| DERMA SCIENCES INC             | COM      | 249827502 | 6      | 590      | SH  | DEFINED | 01 | 0 |
| DEPOMED INC                    | COM      | 249908104 | 24     | 4326     | SH  | DEFINED | 01 | 0 |
| DESARROLLADORA HOMEX-ADR       | COM      | 25030W100 | 17     | 1085     | SH  | DEFINED | 01 | 0 |
| DESTINATION MATERNITY CORP     | COM      | 25065D100 | 22     | 1032     | SH  | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG LONDON        | PRF      | 25153Q708 | 11     | 800      | SH  | DEFINED | 01 | 1 |
| DEUTSCHE BANK CAPITAL          | PRF      | 25153Y206 | 12     | 500      | SH  | DEFINED | 01 | 1 |
| DEUTSCHE BOERSE AG-UNSPN ADR   | COM      | 251542106 | 8      | 1456     | SH  | DEFINED | 01 | 0 |
| DEUTSCHE BANK                  | PRF      | 25154A108 | 39     | 1500     | SH  | DEFINED | 01 | 1 |
| DEUTSCHE BANK AG LONDON        | PRF      | 25154H749 | 3      | 67       | SH  | DEFINED | 01 | 1 |
| DB MAND EXCH NOTE 4.93% EMN 08 | PRF      | 25154X207 | 26180  | 523000   | SH  | DEFINED | 01 | 0 |
| DB MAND EXCH NOTES 5.38% CAT 0 | PRF      | 25154X306 | 4072   | 48500    | SH  | DEFINED | 01 | 0 |
| DB MAND EXCH NOTE 7.32% F 08/0 | PRF      | 25154X405 | 11419  | 1202000  | SH  | DEFINED | 01 | 0 |
| DB MAND EXCH NOTE 6.13% BKE 08 | PRF      | 25154X504 | 6041   | 154000   | SH  | DEFINED | 01 | 0 |
| LUFTHANSA-SPONS ADR            | COM      | 251561304 | 7      | 640      | SH  | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR   | COM      | 251566105 | 51065  | 4663589  | SH  | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR   | COM      | 251566105 | 26     | 2349     | SH  | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR   | COM      | 251566105 | 2      | 215      | SH  | DEFINED | 01 | 1 |
| DEUTSCHE POST AG-SPON ADR      | COM      | 25157Y202 | 56     | 3020     | SH  | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION       | COM      | 25179M103 | 103779 | 1789598  | SH  | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION       | COM      | 25179M103 | 832    | 14346    | SH  | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION       | COM      | 25179M103 | 45     | 777      | SH  | DEFINED | 01 | 1 |
| DEVON ENERGY CORPORATION       | COM      | 25179M103 | 415    | 7155     | SH  | DEFINED | 01 | 1 |
| DEVRY INC                      | COM      | 251893103 | 575    | 18576    | SH  | DEFINED | 01 | 0 |
| DEVRY INC                      | COM      | 251893103 | 54     | 1739     | SH  | DEFINED | 01 | 0 |
| DEX ONE CORP                   | COM      | 25212W100 | 15     | 16115    | SH  | DEFINED | 01 | 0 |
| DEXCOM INC                     | COM      | 252131107 | 5252   | 405202   | SH  | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR       | COM      | 25243Q205 | 163111 | 1582580  | SH  | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR       | COM      | 25243Q205 | 154    | 1490     | SH  | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR       | COM      | 25243Q205 | 970    | 9412     | SH  | DEFINED | 01 | 1 |
| DIAL GLOBAL INC                | COM      | 25247X107 | 1      | 416      | SH  | DEFINED | 01 | 0 |
| DIALOGIC INC                   | COM      | 25250T100 | 0      | 500      | SH  | DEFINED | 01 | 0 |
| DIAMOND FOODS INC              | COM      | 252603105 | 1463   | 82026    | SH  | DEFINED | 01 | 0 |
| DIAMOND HILL FINANCIAL         | COM      | 25264C101 | 11     | 1125     | SH  | DEFINED | 01 | 1 |
| DIAMOND HILL INVESTMENT GRP    | COM      | 25264R207 | 15     | 191      | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| DIAMOND OFFSHORE DRILLING    | COM      | 25271C102 | 22289  | 376966  | SH  | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING    | COM      | 25271C102 | 121    | 2052    | SH  | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING    | COM      | 25271C102 | 120    | 2034    | SH  | DEFINED | 01 | 1 |
| DIAMONDRock HOSPITALITY CO   | COM      | 252784301 | 51223  | 5022096 | SH  | DEFINED | 01 | 0 |
| DICE HOLDINGS INC            | COM      | 253017107 | 449    | 47849   | SH  | DEFINED | 01 | 0 |
| DICE HOLDINGS INC            | COM      | 253017107 | 5      | 500     | SH  | DEFINED | 01 | 1 |
| DICK'S SPORTING GOODS INC    | COM      | 253393102 | 40621  | 846310  | SH  | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC    | COM      | 253393102 | 89     | 1863    | SH  | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC    | COM      | 253393102 | 35     | 735     | SH  | DEFINED | 01 | 1 |
| DIEBOLD INC                  | COM      | 253651103 | 91580  | 2481134 | SH  | DEFINED | 01 | 0 |
| DIEBOLD INC                  | COM      | 253651103 | 4      | 100     | SH  | DEFINED | 01 | 1 |
| DIGI INTERNATIONAL INC       | COM      | 253798102 | 973    | 95044   | SH  | DEFINED | 01 | 0 |
| DIGIMARC CORP                | COM      | 25381B101 | 16     | 622     | SH  | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC     | COM      | 253868103 | 173637 | 2313048 | SH  | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC     | COM      | 253868103 | 75     | 1007    | SH  | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC     | COM      | 253868103 | 3653   | 48670   | SH  | DEFINED | 01 | 1 |
| DIGITAL DOMAIN MEDIA GROUP I | COM      | 25386U104 | 4      | 680     | SH  | DEFINED | 01 | 0 |
| DIGITAL RIVER INC            | COM      | 25388B104 | 18695  | 1124831 | SH  | DEFINED | 01 | 0 |
| DIGITAL RIVER INC            | CONV BND | 25388BAD6 | 280    | 300000  | PRN | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST LP      | CONV BND | 25389JAC0 | 3034   | 1650000 | PRN | DEFINED | 01 | 0 |
| DIGITALGLOBE INC             | COM      | 25389M877 | 38     | 2515    | SH  | DEFINED | 01 | 0 |
| DIME COMMUNITY BANCSHARES    | COM      | 253922108 | 13865  | 1043128 | SH  | DEFINED | 01 | 0 |
| DIGITAL GENERATION INC       | COM      | 25400B108 | 3145   | 254187  | SH  | DEFINED | 01 | 0 |
| DILLARDS INC-CL A            | COM      | 254067101 | 43742  | 686939  | SH  | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC WT     | WT       | 25429Q110 | 0      | 1880    | SH  | DEFINED | 01 | 0 |
| DINEEQUITY INC               | COM      | 254423106 | 2786   | 62412   | SH  | DEFINED | 01 | 0 |
| DIODES INC                   | COM      | 254543101 | 2554   | 136105  | SH  | DEFINED | 01 | 0 |
| DIREXION DAILY               | COM      | 25459W888 | 2      | 60      | SH  | DEFINED | 01 | 1 |
| DIREXION SHARES ETF TR       | COM      | 25459Y686 | 0      | 1       | SH  | DEFINED | 01 | 1 |
| DISCOVERY LABORATORIES INC   | COM      | 254668403 | 6      | 2764    | SH  | DEFINED | 01 | 0 |
| DISCOVERY LABORATORIES INC   | COM      | 254668403 | 0      | 33      | SH  | DEFINED | 01 | 1 |
| WALT DISNEY CO/THE           | COM      | 254687106 | 158694 | 3272046 | SH  | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE           | COM      | 254687106 | 6773   | 139645  | SH  | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE           | COM      | 254687106 | 2949   | 60801   | SH  | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE           | COM      | 254687106 | 177972 | 3670252 | SH  | DEFINED | 01 | 1 |
| WALT DISNEY CO/THE           | COM      | 254687106 | 953    | 19710   | SH  | DEFINED | 01 | 1 |
| DISCOVER FINANCIAL SERVICES  | COM      | 254709108 | 208242 | 6022128 | SH  | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES  | COM      | 254709108 | 3221   | 93141   | SH  | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES  | COM      | 254709108 | 541    | 15653   | SH  | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES  | COM      | 254709108 | 148574 | 4297726 | SH  | DEFINED | 01 | 1 |
| DISCOVER FINANCIAL SERVICES  | COM      | 254709108 | 128    | 3711    | SH  | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-A   | COM      | 25470F104 | 134340 | 2487831 | SH  | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-A   | COM      | 25470F104 | 624    | 11575   | SH  | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-A   | COM      | 25470F104 | 42596  | 788969  | SH  | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-C   | COM      | 25470F302 | 439    | 8770    | SH  | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-C   | COM      | 25470F302 | 208    | 4150    | SH  | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-C   | COM      | 25470F302 | 9028   | 180154  | SH  | DEFINED | 01 | 1 |
| DISH NETWORK CORP-A          | COM      | 25470M109 | 249713 | 8746420 | SH  | DEFINED | 01 | 0 |
| DISH NETWORK CORP-A          | COM      | 25470M109 | 21     | 745     | SH  | DEFINED | 01 | 0 |
| DISH NETWORK CORP-A          | COM      | 25470M109 | 33     | 1154    | SH  | DEFINED | 01 | 1 |
| DIRECTV-CLASS A              | COM      | 25490A101 | 222838 | 4564500 | SH  | DEFINED | 01 | 0 |
| DIRECTV-CLASS A              | COM      | 25490A101 | 985    | 20183   | SH  | DEFINED | 01 | 0 |
| DIRECTV-CLASS A              | COM      | 25490A101 | 33     | 670     | SH  | DEFINED | 01 | 1 |
| DIRECTV-CLASS A              | COM      | 25490A101 | 39     | 809     | SH  | DEFINED | 01 | 1 |
| DB X-TRACKERS CSI300 IND-2D  | COM      | 255399990 | 1099   | 1423500 | SH  | DEFINED | 01 | 0 |
| DIXONS RETAIL PLC-SP ADR     | COM      | 255876104 | 1      | 1190    | SH  | DEFINED | 01 | 0 |
| DOCTOR REDDY'S LAB-ADR       | COM      | 256135203 | 20     | 673     | SH  | DEFINED | 01 | 0 |
| DOCTOR REDDY'S LAB-ADR       | COM      | 256135203 | 13     | 431     | SH  | DEFINED | 01 | 1 |
| DOLAN CO/THE                 | COM      | 25659P402 | 2532   | 376422  | SH  | DEFINED | 01 | 0 |
| DOLAN CO/THE                 | COM      | 25659P402 | 1      | 98      | SH  | DEFINED | 01 | 1 |
| DOLBY LABORATORIES INC-CL A  | COM      | 25659T107 | 2370   | 57410   | SH  | DEFINED | 01 | 0 |
| DOLBY LABORATORIES INC-CL A  | COM      | 25659T107 | 13     | 305     | SH  | DEFINED | 01 | 1 |

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|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| DOLE FOOD CO INC             | COM      | 256603101 | 41     | 4724     | SH  | DEFINED | 01 | 0 |
| DOLLAR GENERAL CORP          | COM      | 256677105 | 145859 | 2681734  | SH  | DEFINED | 01 | 0 |
| DOLLAR GENERAL CORP          | COM      | 256677105 | 180224 | 3315352  | SH  | DEFINED | 01 | 1 |
| DOLLAR GENERAL CORP          | COM      | 256677105 | 145    | 2671     | SH  | DEFINED | 01 | 1 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM      | 256743105 | 1050   | 12966    | SH  | DEFINED | 01 | 0 |
| DOLLAR TREE INC              | COM      | 256746108 | 139088 | 2585285  | SH  | DEFINED | 01 | 0 |
| DOLLAR TREE INC              | COM      | 256746108 | 420    | 7806     | SH  | DEFINED | 01 | 0 |
| DOLLAR TREE INC              | COM      | 256746108 | 154    | 2860     | SH  | DEFINED | 01 | 1 |
| DOMINION RESOURCES INC/VA    | COM      | 25746U109 | 138142 | 2558196  | SH  | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA    | COM      | 25746U109 | 938    | 17368    | SH  | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA    | COM      | 25746U109 | 1523   | 28195    | SH  | DEFINED | 01 | 1 |
| DOMINION RESOURCES INC       | PRF      | 25746U604 | 14     | 500      | SH  | DEFINED | 01 | 1 |
| DOMINO'S PIZZA INC           | COM      | 25754A201 | 22910  | 741199   | SH  | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC           | COM      | 25754A201 | 56     | 1817     | SH  | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC           | COM      | 25754A201 | 49     | 1593     | SH  | DEFINED | 01 | 1 |
| DOMTAR CORP                  | COM      | 257559203 | 33456  | 436105   | SH  | DEFINED | 01 | 0 |
| DON QUIJOTE COMPANY          | COM      | 257569103 | 5      | 49       | SH  | DEFINED | 01 | 1 |
| DONALDSON CO INC             | COM      | 257651109 | 21717  | 650766   | SH  | DEFINED | 01 | 0 |
| DONALDSON CO INC             | COM      | 257651109 | 8      | 250      | SH  | DEFINED | 01 | 1 |
| DONEGAL GROUP INC-CL A       | COM      | 257701201 | 34     | 2563     | SH  | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO       | COM      | 257867101 | 87912  | 7469002  | SH  | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO       | COM      | 257867101 | 63     | 5321     | SH  | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO       | COM      | 257867101 | 1      | 119      | SH  | DEFINED | 01 | 1 |
| DORAL FINANCIAL CORP         | COM      | 25811P886 | 12     | 8486     | SH  | DEFINED | 01 | 0 |
| DORMAN PRODUCTS INC          | COM      | 258278100 | 12588  | 501684   | SH  | DEFINED | 01 | 0 |
| DOUGLAS EMMETT INC           | COM      | 25960P109 | 26243  | 1136076  | SH  | DEFINED | 01 | 0 |
| DOUGLAS EMMETT INC           | COM      | 25960P109 | 2      | 88       | SH  | DEFINED | 01 | 1 |
| DOUGLAS DYNAMICS INC         | COM      | 25960R105 | 3596   | 252570   | SH  | DEFINED | 01 | 0 |
| DOVER CORP                   | COM      | 260003108 | 65926  | 1229764  | SH  | DEFINED | 01 | 0 |
| DOVER CORP                   | COM      | 260003108 | 291    | 5420     | SH  | DEFINED | 01 | 0 |
| DOVER CORP                   | COM      | 260003108 | 82     | 1538     | SH  | DEFINED | 01 | 1 |
| DOW 30SM ENHANCED *          | COM      | 260537105 | 58     | 5378     | SH  | DEFINED | 01 | 1 |
| DOW CHEMICAL CO/THE          | COM      | 260543103 | 109258 | 3467116  | SH  | DEFINED | 01 | 0 |
| DOW CHEMICAL CO/THE          | COM      | 260543103 | 1250   | 39704    | SH  | DEFINED | 01 | 0 |
| DOW CHEMICAL CO/THE          | COM      | 260543103 | 1543   | 49015    | SH  | DEFINED | 01 | 1 |
| DOW CHEMICAL CO/THE          | COM      | 260543103 | 793    | 25174    | SH  | DEFINED | 01 | 1 |
| DR PEPPER SNAPPLE GROUP INC  | COM      | 26138E109 | 5477   | 125006   | SH  | DEFINED | 01 | 0 |
| DR PEPPER SNAPPLE GROUP INC  | COM      | 26138E109 | 274    | 6252     | SH  | DEFINED | 01 | 0 |
| DR PEPPER SNAPPLE GROUP INC  | COM      | 26138E109 | 15     | 336      | SH  | DEFINED | 01 | 1 |
| DRDGOLD LTD-SPONSORED ADR    | COM      | 26152H301 | 1      | 195      | SH  | DEFINED | 01 | 0 |
| DREAMWORKS ANIMATION SKG-A   | COM      | 26153C103 | 6325   | 331867   | SH  | DEFINED | 01 | 0 |
| DREAMWORKS ANIMATION SKG-A   | COM      | 26153C103 | 2      | 100      | SH  | DEFINED | 01 | 1 |
| DRESSER-RAND GROUP INC       | COM      | 261608103 | 26673  | 598855   | SH  | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC       | COM      | 261608103 | 2879   | 64637    | SH  | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC       | COM      | 261608103 | 22569  | 506732   | SH  | DEFINED | 01 | 1 |
| DREW INDUSTRIES INC          | COM      | 26168L205 | 6761   | 242760   | SH  | DEFINED | 01 | 0 |
| DREYFUS STRATEGIC            | COM      | 261932107 | 30     | 3148     | SH  | DEFINED | 01 | 1 |
| DREYFUS HIGH YIELD           | COM      | 26200S101 | 60     | 13558    | SH  | DEFINED | 01 | 1 |
| DREYFUS STRATEGIC MUN        | COM      | 26202F107 | 31     | 3300     | SH  | DEFINED | 01 | 1 |
| DRIL-QUIP INC                | COM      | 262037104 | 6030   | 91935    | SH  | DEFINED | 01 | 0 |
| DRYSHIPS INC                 | CONV BND | 262498AB4 | 10454  | 14370000 | PRN | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS    | COM      | 263534109 | 421780 | 8340958  | SH  | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS    | COM      | 263534109 | 1633   | 32294    | SH  | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS    | COM      | 263534109 | 51     | 1014     | SH  | DEFINED | 01 | 1 |
| DU PONT (E.I.) DE NEMOURS    | COM      | 263534109 | 1983   | 39363    | SH  | DEFINED | 01 | 1 |
| DUCOMMUN INC                 | COM      | 264147109 | 10     | 990      | SH  | DEFINED | 01 | 0 |
| DUFF & PHELPS UTILITY        | COM      | 26432K108 | 65     | 5222     | SH  | DEFINED | 01 | 1 |
| DUFF & PHELPS CORP-CLASS A   | COM      | 26433B107 | 7972   | 549787   | SH  | DEFINED | 01 | 0 |
| DUFF & PHELPS GLOBAL         | COM      | 26433C105 | 46     | 2582     | SH  | DEFINED | 01 | 1 |
| DUKE REALTY CORP             | COM      | 264411505 | 8378   | 572282   | SH  | DEFINED | 01 | 0 |
| DUKE ENERGY CORP NEW         | COM      | 26441C105 | 1754   | 76046    | SH  | DEFINED | 01 | 1 |
| DUKE ENERGY CORP             | COM      | 26441C204 | 82236  | 3566113  | SH  | DEFINED | 01 | 0 |

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|-----------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| DUKE ENERGY CORP            | COM      | 26441C204 | 941    | 40796    | SH  | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP       | COM      | 26483E100 | 69169  | 971882   | SH  | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP       | COM      | 26483E100 | 101    | 1413     | SH  | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP       | COM      | 26483E100 | 7      | 100      | SH  | DEFINED | 01 | 1 |
| DUNKIN' BRANDS GROUP INC    | COM      | 265504100 | 285    | 8292     | SH  | DEFINED | 01 | 0 |
| DUNKIN' BRANDS GROUP INC    | COM      | 265504100 | 64     | 1850     | SH  | DEFINED | 01 | 1 |
| DUPONT FABROS TECHNOLOGY    | COM      | 26613Q106 | 42478  | 1487290  | SH  | DEFINED | 01 | 0 |
| DUPONT FABROS TECHNOLOGY    | COM      | 26613Q106 | 2      | 57       | SH  | DEFINED | 01 | 1 |
| DURECT CORPORATION          | COM      | 266605104 | 240    | 265080   | SH  | DEFINED | 01 | 0 |
| DUSA PHARMACEUTICALS INC    | COM      | 266898105 | 7      | 1428     | SH  | DEFINED | 01 | 0 |
| DYAX CORP                   | COM      | 26746E103 | 13     | 6296     | SH  | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES INC        | COM      | 267475101 | 11118  | 597379   | SH  | DEFINED | 01 | 0 |
| DYNAMIC MATERIALS CORP      | COM      | 267888105 | 15     | 859      | SH  | DEFINED | 01 | 0 |
| DYNAVAX TECHNOLOGIES CORP   | COM      | 268158102 | 12195  | 2822808  | SH  | DEFINED | 01 | 0 |
| DYNAVAX TECHNOLOGIES CORP   | COM      | 268158102 | 17     | 3913     | SH  | DEFINED | 01 | 0 |
| DYNEGY INC                  | COM      | 26817G300 | 53     | 91105    | SH  | DEFINED | 01 | 0 |
| DYNEGY INC                  | COM      | 26817G300 | 0      | 348      | SH  | DEFINED | 01 | 1 |
| DYNEX CAPITAL INC           | COM      | 26817Q506 | 52     | 5044     | SH  | DEFINED | 01 | 0 |
| DYNEX CAPITAL INC           | COM      | 26817Q506 | 10     | 1300     | SH  | DEFINED | 01 | 1 |
| EDAP TMS SA -ADR            | COM      | 268311107 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| E-COMMERCE CHINA-SPON ADR   | COM      | 26833A105 | 3      | 405      | SH  | DEFINED | 01 | 0 |
| ENERGIAS DE PORTUGAL-SP ADR | COM      | 268353109 | 10     | 423      | SH  | DEFINED | 01 | 0 |
| EGA EMERGING GLOBAL SHS     | COM      | 268461779 | 1      | 35       | SH  | DEFINED | 01 | 1 |
| EGA EMERGING GLBL SH TR     | COM      | 268461860 | 1      | 50       | SH  | DEFINED | 01 | 1 |
| E-HOUSE CHINA HOLDINGS-ADS  | COM      | 26852W103 | 0      | 52       | SH  | DEFINED | 01 | 0 |
| EMC CORP/MA                 | COM      | 268648102 | 836138 | 32626956 | SH  | DEFINED | 01 | 0 |
| EMC CORP/MA                 | COM      | 268648102 | 4095   | 159784   | SH  | DEFINED | 01 | 0 |
| EMC CORP/MA                 | COM      | 268648102 | 3548   | 138443   | SH  | DEFINED | 01 | 0 |
| EMC CORP/MA                 | COM      | 268648102 | 140379 | 5475037  | SH  | DEFINED | 01 | 1 |
| EMC CORP/MA                 | COM      | 268648102 | 499    | 19479    | SH  | DEFINED | 01 | 1 |
| EMC CORP                    | CONV BND | 268648AM4 | 12702  | 7804000  | PRN | DEFINED | 01 | 0 |
| EMC INS GROUP INC           | COM      | 268664109 | 8231   | 407507   | SH  | DEFINED | 01 | 0 |
| ENI SPA-SPONSORED ADR       | COM      | 26874R108 | 230    | 5411     | SH  | DEFINED | 01 | 0 |
| ENI SPA-SPONSORED ADR       | COM      | 26874R108 | 3      | 75       | SH  | DEFINED | 01 | 1 |
| EOG RESOURCES INC           | COM      | 26875P101 | 282268 | 3133025  | SH  | DEFINED | 01 | 0 |
| EOG RESOURCES INC           | COM      | 26875P101 | 1936   | 21486    | SH  | DEFINED | 01 | 0 |
| EOG RESOURCES INC           | COM      | 26875P101 | 1802   | 20000    | SH  | DEFINED | 01 | 1 |
| EOG RESOURCES INC           | COM      | 26875P101 | 72     | 802      | SH  | DEFINED | 01 | 1 |
| E.ON AG -SPONSORED ADR      | COM      | 268780103 | 118    | 5465     | SH  | DEFINED | 01 | 0 |
| E.ON AG -SPONSORED ADR      | COM      | 268780103 | 1      | 61       | SH  | DEFINED | 01 | 1 |
| EPIQ SYSTEMS INC            | COM      | 26882D109 | 13002  | 1061263  | SH  | DEFINED | 01 | 0 |
| ESB FINANCIAL CORP          | COM      | 26884F102 | 11     | 782      | SH  | DEFINED | 01 | 0 |
| EQT CORP                    | COM      | 26884L109 | 11869  | 221296   | SH  | DEFINED | 01 | 0 |
| EQT CORP                    | COM      | 26884L109 | 237    | 4415     | SH  | DEFINED | 01 | 0 |
| EQT CORP                    | COM      | 26884L109 | 79     | 1474     | SH  | DEFINED | 01 | 1 |
| EAGLE BANCORP INC           | COM      | 268948106 | 23     | 1449     | SH  | DEFINED | 01 | 0 |
| ETFS PLATINUM TRUST         | COM      | 26922V101 | 175    | 1230     | SH  | DEFINED | 01 | 1 |
| ETFS PRECIOUS METALS        | COM      | 26922W109 | 166    | 1921     | SH  | DEFINED | 01 | 1 |
| ETFS SILVER TRUST           | COM      | 26922X107 | 25     | 900      | SH  | DEFINED | 01 | 1 |
| E*TRADE FINANCIAL CORP      | COM      | 269246401 | 2518   | 313213   | SH  | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP      | COM      | 269246401 | 60     | 7505     | SH  | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP      | COM      | 269246401 | 8      | 1000     | SH  | DEFINED | 01 | 1 |
| EV ENERGY PARTNERS          | COM      | 26926V107 | 43     | 850      | SH  | DEFINED | 01 | 1 |
| EXCO RESOURCES INC          | COM      | 269279402 | 5732   | 755593   | SH  | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC         | COM      | 26969P108 | 6355   | 170172   | SH  | DEFINED | 01 | 0 |
| EAGLE ROCK ENERGY           | COM      | 26985R104 | 327    | 36510    | SH  | DEFINED | 01 | 1 |
| EAGLE TELEPHONICS INC       | COM      | 270005101 | 0      | 3000     | SH  | DEFINED | 01 | 0 |
| EARTHLINK INC               | COM      | 270321102 | 8840   | 1188385  | SH  | DEFINED | 01 | 0 |
| EAST JAPAN RAILWAY-UNSP ADR | COM      | 273202101 | 113    | 10724    | SH  | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC       | COM      | 27579R104 | 25806  | 1099986  | SH  | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC       | COM      | 27579R104 | 5      | 225      | SH  | DEFINED | 01 | 1 |
| EASTERN AMERICAN NATURAL    | COM      | 276217106 | 11     | 500      | SH  | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
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| EASTERN CO/THE               | COM | 276317104 | 6      | 396     | SH | DEFINED | 01 | 0 |
| EASTERN INSURANCE HOLDINGS   | COM | 276534104 | 7      | 423     | SH | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES INC     | COM | 277276101 | 15491  | 290655  | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO          | COM | 277432100 | 110832 | 2200219 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO          | COM | 277432100 | 227    | 4512    | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO          | COM | 277432100 | 124    | 2460    | 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 |
| EASYLINK SERVICES INTL-CL A  | COM | 277858106 | 1346   | 185908  | SH | DEFINED | 01 | 0 |
| EATON CORP                   | COM | 278058102 | 170116 | 4292575 | SH | DEFINED | 01 | 0 |
| EATON CORP                   | COM | 278058102 | 433    | 10919   | SH | DEFINED | 01 | 0 |
| EATON CORP                   | COM | 278058102 | 160    | 4035    | SH | DEFINED | 01 | 1 |
| EATON VANCE CORP             | COM | 278265103 | 33979  | 1260829 | SH | DEFINED | 01 | 0 |
| EATON VANCE CORP             | COM | 278265103 | 1      | 51      | SH | DEFINED | 01 | 1 |
| EATON VANCE MUNICIPAL        | COM | 27826U108 | 10     | 695     | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED *       | COM | 278274105 | 5      | 436     | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED *       | COM | 278277108 | 122    | 11488   | SH | DEFINED | 01 | 1 |
| EATON VANCE FLOATING *       | COM | 278279104 | 62     | 4040    | SH | DEFINED | 01 | 1 |
| EATON VANCE CALIFORNIA       | COM | 27828A100 | 4      | 348     | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX *            | COM | 27828G107 | 2258   | 141284  | SH | DEFINED | 01 | 1 |
| EATON VANCE LIMITED          | COM | 27828H105 | 1316   | 80315   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX *            | COM | 27828N102 | 161    | 17760   | SH | DEFINED | 01 | 1 |
| EATON VANCE SENIOR *         | COM | 27828Q105 | 228    | 14892   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADV          | COM | 27828S101 | 61     | 4559    | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADV          | COM | 27828U106 | 25     | 1360    | SH | DEFINED | 01 | 1 |
| EATON VANCE SHORT *          | COM | 27828V104 | 75     | 4512    | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED*     | COM | 27828X100 | 16     | 1200    | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED*     | COM | 27828Y108 | 292    | 23511   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED*     | COM | 27829C105 | 965    | 92846   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX *            | COM | 27829F108 | 1621   | 194810  | SH | DEFINED | 01 | 1 |
| EATON VANCE RISK *           | COM | 27829G106 | 76     | 7381    | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX              | COM | 27829M103 | 212    | 12099   | SH | DEFINED | 01 | 1 |
| EBAY INC                     | COM | 278642103 | 359118 | 8548404 | SH | DEFINED | 01 | 0 |
| EBAY INC                     | COM | 278642103 | 5570   | 132573  | SH | DEFINED | 01 | 0 |
| EBAY INC                     | COM | 278642103 | 2036   | 48460   | SH | DEFINED | 01 | 0 |
| EBAY INC                     | COM | 278642103 | 29523  | 702744  | SH | DEFINED | 01 | 1 |
| EBAY INC                     | COM | 278642103 | 293    | 6985    | SH | DEFINED | 01 | 1 |
| EBIX INC                     | COM | 278715206 | 5962   | 298815  | SH | DEFINED | 01 | 0 |
| ECHELON CORP                 | COM | 27874N105 | 9      | 2785    | SH | DEFINED | 01 | 0 |
| ECHO GLOBAL LOGISTICS INC    | COM | 27875T101 | 18     | 941     | SH | DEFINED | 01 | 0 |
| ECHOSTAR CORP-A              | COM | 278768106 | 86     | 3250    | SH | DEFINED | 01 | 0 |
| ECHOSTAR CORP-A              | COM | 278768106 | 3      | 101     | SH | DEFINED | 01 | 1 |
| ECOLAB INC                   | COM | 278865100 | 59904  | 874022  | SH | DEFINED | 01 | 0 |
| ECOLAB INC                   | COM | 278865100 | 591    | 8624    | SH | DEFINED | 01 | 0 |
| ECOLAB INC                   | COM | 278865100 | 11     | 159     | SH | DEFINED | 01 | 1 |
| ECOPETROL SA-SPONSORED ADR   | COM | 279158109 | 50     | 898     | SH | DEFINED | 01 | 0 |
| ECOPETROL SA-SPONSORED ADR   | COM | 279158109 | 11     | 198     | SH | DEFINED | 01 | 1 |
| EDELMAN FINANCIAL GROUP INC  | COM | 27943Q105 | 708    | 81397   | SH | DEFINED | 01 | 0 |
| EDGEN GROUP INC              | COM | 28014Q107 | 7      | 955     | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL         | COM | 281020107 | 103423 | 2238308 | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL         | COM | 281020107 | 444    | 9617    | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL         | COM | 281020107 | 94     | 2040    | SH | DEFINED | 01 | 1 |
| EDUCATION MEDIA INC-UNIT     | COM | 28140C113 | 11     | 29515   | SH | DEFINED | 01 | 0 |
| EDUCATION REALTY TRUST INC   | COM | 28140H104 | 1809   | 163264  | SH | DEFINED | 01 | 0 |
| EDUCATION REALTY TRUST INC   | COM | 28140H104 | 1      | 116     | SH | DEFINED | 01 | 1 |
| EDUCATION MANAGEMENT CORP    | COM | 28140M103 | 60     | 8548    | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 289109 | 2798850 | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 1284   | 12435   | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 13     | 124     | SH | DEFINED | 01 | 1 |
| EHEALTH INC                  | COM | 28238P109 | 12110  | 751890  | SH | DEFINED | 01 | 0 |
| EISAI CO LTD-SPONSORED ADR   | COM | 282579309 | 59     | 1343    | SH | DEFINED | 01 | 0 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 7      | 417     | SH | DEFINED | 01 | 0 |

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|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| 8X8 INC                       | COM      | 282914100 | 19     | 4506    | SH  | DEFINED | 01 | 0 |
| 8X8 INC                       | COM      | 282914100 | 1      | 350     | SH  | DEFINED | 01 | 1 |
| EL PASO ELECTRIC CO           | COM      | 283677854 | 9159   | 276222  | SH  | DEFINED | 01 | 0 |
| EL PASO PIPELINE              | COM      | 283702108 | 202    | 5965    | SH  | DEFINED | 01 | 1 |
| ELAN CORP PLC -SPONS ADR      | COM      | 284131208 | 31     | 2094    | SH  | DEFINED | 01 | 0 |
| ELAN CORP PLC -SPONS ADR      | COM      | 284131208 | 6457   | 442228  | SH  | DEFINED | 01 | 1 |
| ELAN CORP PLC -SPONS ADR      | COM      | 284131208 | 2274   | 155808  | SH  | DEFINED | 01 | 1 |
| ELAN CORP PLC -SPONS ADR      | COM      | 284131208 | 7      | 500     | SH  | DEFINED | 01 | 1 |
| ELDORADO GOLD CORP            | COM      | 284902103 | 4755   | 385989  | SH  | DEFINED | 01 | 0 |
| ELDORADO GOLD CORP            | COM      | 284902103 | 8      | 624     | SH  | DEFINED | 01 | 1 |
| EDF-UNSPON ADR                | COM      | 285039103 | 46     | 10388   | SH  | DEFINED | 01 | 0 |
| ELECTRO RENT CORP             | COM      | 285218103 | 3396   | 209256  | SH  | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC INDS INC   | COM      | 285229100 | 7385   | 624851  | SH  | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC           | COM      | 285512109 | 48258  | 3907697 | SH  | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC           | COM      | 285512109 | 235    | 19013   | SH  | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC           | COM      | 285512109 | 24     | 1920    | SH  | DEFINED | 01 | 1 |
| ELECTRONIC ARTS INC           | COM      | 285512109 | 6      | 500     | SH  | DEFINED | 01 | 1 |
| ELECTRONICS FOR IMAGING       | COM      | 286082102 | 125441 | 7719416 | SH  | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING       | COM      | 286082102 | 235    | 14434   | SH  | DEFINED | 01 | 1 |
| ELEPHANT TALK                 | COM      | 286202205 | 507    | 301500  | SH  | DEFINED | 01 | 1 |
| ELIZABETH ARDEN INC           | COM      | 28660G106 | 24197  | 623452  | SH  | DEFINED | 01 | 0 |
| ELIZABETH ARDEN INC           | COM      | 28660G106 | 5      | 117     | SH  | DEFINED | 01 | 0 |
| ELIZABETH ARDEN INC           | COM      | 28660G106 | 4      | 100     | SH  | DEFINED | 01 | 1 |
| ELLIE MAE INC                 | COM      | 28849P100 | 25     | 1376    | SH  | DEFINED | 01 | 0 |
| PERRY ELLIS INTERNATIONAL     | COM      | 288853104 | 983    | 47357   | SH  | DEFINED | 01 | 0 |
| ELONG INC-SPONSORED ADR       | COM      | 290138205 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| ELSTER GROUP SE-ADR           | COM      | 290348101 | 17862  | 879900  | SH  | DEFINED | 01 | 0 |
| EMBOTELLADORA ANDINA-ADR A    | COM      | 29081P204 | 1      | 20      | SH  | DEFINED | 01 | 0 |
| EMBOTELLADORA ANDINA-ADR B    | COM      | 29081P303 | 4      | 130     | SH  | DEFINED | 01 | 0 |
| EMBRAER SA-ADR                | COM      | 29082A107 | 10961  | 413175  | SH  | DEFINED | 01 | 0 |
| EMBRAER SA-ADR                | COM      | 29082A107 | 17     | 633     | SH  | DEFINED | 01 | 1 |
| EMCOR GROUP INC               | COM      | 29084Q100 | 31920  | 1147318 | SH  | DEFINED | 01 | 0 |
| EMERGENT BIOSOLUTIONS INC     | COM      | 29089Q105 | 1397   | 92179   | SH  | DEFINED | 01 | 0 |
| EMERITUS CORP                 | COM      | 291005106 | 40     | 2378    | SH  | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO           | COM      | 291011104 | 59988  | 1287911 | SH  | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO           | COM      | 291011104 | 1009   | 21653   | SH  | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO           | COM      | 291011104 | 980    | 21048   | SH  | DEFINED | 01 | 1 |
| EMPIRE DISTRICT ELECTRIC CO   | COM      | 291641108 | 2062   | 97704   | SH  | DEFINED | 01 | 0 |
| EMPIRE RESORTS INC NEW        | COM      | 292052206 | 0      | 66      | SH  | DEFINED | 01 | 1 |
| EMPLOYERS HOLDINGS INC        | COM      | 292218104 | 2102   | 116504  | SH  | DEFINED | 01 | 0 |
| EMPRESAS ICA S.A. -SPONS ADR  | COM      | 292448206 | 19     | 2680    | 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 | 11     | 220     | SH  | DEFINED | 01 | 0 |
| EMPRESA NAC ELEC-CHIL-SP ADR  | COM      | 29244T101 | 3      | 51      | SH  | DEFINED | 01 | 1 |
| EMULEX CORP                   | COM      | 292475209 | 8922   | 1239129 | SH  | DEFINED | 01 | 0 |
| EMULEX CORP                   | COM      | 292475209 | 6      | 767     | SH  | DEFINED | 01 | 1 |
| ENAGAS-UNSPONSORED ADR        | COM      | 29248L104 | 8      | 924     | SH  | DEFINED | 01 | 0 |
| ENCANA CORP                   | COM      | 292505104 | 138    | 6624    | SH  | DEFINED | 01 | 0 |
| ENCANA CORP                   | COM      | 292505104 | 55     | 2652    | SH  | DEFINED | 01 | 1 |
| ENBRIDGE INC                  | COM      | 29250N105 | 234867 | 5883455 | SH  | DEFINED | 01 | 0 |
| ENBRIDGE INC                  | COM      | 29250N105 | 83     | 2088    | SH  | DEFINED | 01 | 1 |
| ENBRIDGE ENERGY PARTNERS      | COM      | 29250R106 | 136    | 16648   | SH  | DEFINED | 01 | 1 |
| ENCORE CAPITAL GROUP INC      | COM      | 292554102 | 3053   | 103092  | SH  | DEFINED | 01 | 0 |
| ENCORE BANCSHARES INC         | COM      | 29255V201 | 20     | 1005    | SH  | DEFINED | 01 | 0 |
| ENCORE WIRE CORP              | COM      | 292562105 | 1930   | 72077   | SH  | DEFINED | 01 | 0 |
| ENDEAVOUR INTERNATIONAL CORP  | CONV BND | 29257MAD2 | 6177   | 7140000 | PRN | DEFINED | 01 | 0 |
| ENDEAVOUR INTERNATIONAL CORP  | COM      | 29259G200 | 1090   | 129777  | SH  | DEFINED | 01 | 0 |
| ENDO HEALTH SOLUTIONS INC     | COM      | 29264F205 | 39643  | 1279637 | SH  | DEFINED | 01 | 0 |
| ENDO HEALTH SOLUTIONS INC     | COM      | 29264F205 | 35     | 1122    | SH  | DEFINED | 01 | 0 |
| ENDO PHARMACEUTICALS HOLDINGS | CONV BND | 29264FAB2 | 3794   | 3155000 | PRN | DEFINED | 01 | 0 |
| ENERGY CONVERSION             | COM      | 292659109 | 0      | 4000    | SH  | DEFINED | 01 | 1 |
| ENERGEN CORP                  | COM      | 29265N108 | 16807  | 372393  | SH  | DEFINED | 01 | 0 |



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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| ENEL SPA - UNSPON ADR        | COM      | 29265W207 | 63     | 18380   | SH  | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC       | COM      | 29266R108 | 45458  | 604095  | SH  | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC       | COM      | 29266R108 | 10611  | 141005  | SH  | DEFINED | 01 | 1 |
| ENERGIZER HOLDINGS INC       | COM      | 29266R108 | 2      | 20      | SH  | DEFINED | 01 | 1 |
| ENDOLOGIX INC                | COM      | 29266S106 | 8333   | 539715  | SH  | DEFINED | 01 | 0 |
| ENDOCYTE INC                 | COM      | 29269A102 | 16     | 1896    | SH  | DEFINED | 01 | 0 |
| ENERGY DEVELOPMEN-UNSPON ADR | COM      | 29269D106 | 0      | 30      | SH  | DEFINED | 01 | 0 |
| ENERGY RECOVERY INC          | COM      | 29270J100 | 8      | 3180    | SH  | DEFINED | 01 | 0 |
| ENERGY PARTNERS LTD          | COM      | 29270U303 | 4651   | 275193  | SH  | DEFINED | 01 | 0 |
| ENERGY TRANSFER PARTNERS     | COM      | 29273R109 | 1000   | 23035   | SH  | DEFINED | 01 | 1 |
| ENERGY TRANSFER EQUITY LP    | LP       | 29273V100 | 318    | 7755    | SH  | DEFINED | 01 | 0 |
| ENERGY TRANSFER EQUITY LP    | LP       | 29273V100 | 1297   | 31500   | SH  | DEFINED | 01 | 1 |
| ENERSIS S.A. -SPONS ADR      | COM      | 29274F104 | 18     | 960     | SH  | DEFINED | 01 | 0 |
| ENERSIS S.A. -SPONS ADR      | COM      | 29274F104 | 8237   | 440500  | SH  | DEFINED | 01 | 1 |
| ENERSIS S.A. -SPONS ADR      | COM      | 29274F104 | 2      | 100     | SH  | DEFINED | 01 | 1 |
| ENERGY XXI BERMUDA LTD       | CONV PRF | 29274U309 | 2706   | 7980    | SH  | DEFINED | 01 | 0 |
| ENERGYSOLUTIONS INC          | COM      | 292756202 | 9      | 5052    | SH  | DEFINED | 01 | 0 |
| ENERSYS                      | COM      | 29275Y102 | 33114  | 944206  | SH  | DEFINED | 01 | 0 |
| ENERNOC INC                  | COM      | 292764107 | 12     | 1641    | SH  | DEFINED | 01 | 0 |
| ENERNOC INC                  | COM      | 292764107 | 5      | 700     | SH  | DEFINED | 01 | 1 |
| ENERPLUS CORP                | COM      | 292766102 | 35     | 2704    | SH  | DEFINED | 01 | 1 |
| ENNIS INC                    | COM      | 293389102 | 8474   | 550991  | SH  | DEFINED | 01 | 0 |
| ENPHASE ENERGY INC           | COM      | 29355A107 | 3      | 506     | SH  | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC         | COM      | 29355X107 | 13946  | 373159  | SH  | DEFINED | 01 | 0 |
| ENSIGN ENERGY SERVICES       | COM      | 293570107 | 0      | 30      | SH  | DEFINED | 01 | 1 |
| ENSIGN GROUP INC/THE         | COM      | 29358P101 | 5357   | 189492  | SH  | DEFINED | 01 | 0 |
| ENTEGRIS INC                 | COM      | 29362U104 | 28489  | 3335825 | SH  | DEFINED | 01 | 0 |
| ENTECH SOLAR INC             | COM      | 29362Y106 | 0      | 1000    | SH  | DEFINED | 01 | 1 |
| ENTERCOM COMMUNICATIONS-CL A | COM      | 293639100 | 20     | 3357    | SH  | DEFINED | 01 | 0 |
| ENERGY ARKANSAS INC          | PRF      | 29364D779 | 11     | 400     | SH  | DEFINED | 01 | 1 |
| ENERGY CORP                  | COM      | 29364G103 | 115300 | 1698298 | SH  | DEFINED | 01 | 0 |
| ENERGY CORP                  | COM      | 29364G103 | 355    | 5229    | SH  | DEFINED | 01 | 0 |
| ENERGY CORP                  | COM      | 29364G103 | 68     | 1002    | SH  | DEFINED | 01 | 1 |
| ENTEROMEDICS INC             | COM      | 29365M208 | 6      | 1615    | SH  | DEFINED | 01 | 0 |
| ENTERPRISE BANCORP INC       | COM      | 293668109 | 6      | 378     | SH  | DEFINED | 01 | 0 |
| ENTERPRISE FINANCIAL SERVICE | COM      | 293712105 | 219    | 20036   | SH  | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS | LP       | 293792107 | 296    | 5796    | SH  | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS | LP       | 293792107 | 4197   | 81915   | SH  | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS | LP       | 293792107 | 25460  | 497096  | SH  | DEFINED | 01 | 1 |
| ENTERPRISE PRODUCTS PARTNERS | LP       | 293792107 | 661    | 12905   | SH  | DEFINED | 01 | 1 |
| ENTERTAINMENT PROPERTIES TR  | COM      | 29380T105 | 8930   | 217185  | SH  | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR  | COM      | 29380T105 | 59     | 1430    | SH  | DEFINED | 01 | 1 |
| ENTRAVISION COMMUNICATIONS-A | COM      | 29382R107 | 7      | 5492    | SH  | DEFINED | 01 | 0 |
| ENTROPIC COMMUNICATIONS INC  | COM      | 29384R105 | 1991   | 352792  | SH  | DEFINED | 01 | 0 |
| ENZON PHARMACEUTICALS INC    | COM      | 293904108 | 36     | 5315    | SH  | DEFINED | 01 | 0 |
| ENZON PHARMACEUTICALS INC    | COM      | 293904108 | 2      | 360     | SH  | DEFINED | 01 | 1 |
| ENVIROMISSION LTD-SPON ADR   | COM      | 29404F107 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| ENVESTNET INC                | COM      | 29404K106 | 2307   | 192222  | SH  | DEFINED | 01 | 0 |
| ENZO BIOCHEM INC             | COM      | 294100102 | 202    | 121464  | SH  | DEFINED | 01 | 0 |
| ENVIVIO INC                  | COM      | 29413T106 | 6477   | 1010544 | SH  | DEFINED | 01 | 0 |
| EPAM SYSTEMS INC             | COM      | 29414B104 | 5      | 310     | SH  | DEFINED | 01 | 0 |
| EPLUS INC                    | COM      | 294268107 | 20     | 623     | SH  | DEFINED | 01 | 0 |
| EPOCH HOLDING CORP           | COM      | 29428R103 | 28     | 1216    | SH  | DEFINED | 01 | 0 |
| EPOCRATES INC                | COM      | 29429D103 | 24     | 2977    | SH  | DEFINED | 01 | 0 |
| EQUIFAX INC                  | COM      | 294429105 | 2695   | 57816   | SH  | DEFINED | 01 | 0 |
| EQUIFAX INC                  | COM      | 294429105 | 166    | 3553    | SH  | DEFINED | 01 | 0 |
| EQUINIX INC                  | COM      | 29444U502 | 36678  | 208808  | SH  | DEFINED | 01 | 0 |
| EQUINIX INC                  | COM      | 29444U502 | 47     | 264     | SH  | DEFINED | 01 | 0 |
| EQUINIX INC                  | COM      | 29444U502 | 2      | 12      | SH  | DEFINED | 01 | 1 |
| EQUINIX INC                  | CONV BND | 29444UAG1 | 5518   | 3270000 | PRN | DEFINED | 01 | 0 |
| EQUITY LIFESTYLE PROPERTIES  | COM      | 29472R108 | 16545  | 239879  | SH  | DEFINED | 01 | 0 |
| EQUITY LIFESTYLE PROPERTIES  | COM      | 29472R108 | 3      | 44      | SH  | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| EQUITY ONE INC               | COM | 294752100 | 2771   | 130719  | SH | DEFINED | 01 | 0 |
| EQUITY ONE INC               | COM | 294752100 | 197    | 9305    | SH | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL           | COM | 29476L107 | 67127  | 1076293 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL           | COM | 29476L107 | 553    | 8873    | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL           | COM | 29476L107 | 442    | 7090    | SH | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL           | COM | 29476L107 | 15     | 246     | SH | DEFINED | 01 | 1 |
| ERESEARCH TECHNOLOGY INC     | COM | 29481V108 | 3366   | 421290  | SH | DEFINED | 01 | 0 |
| ERICSSON (LM) TEL-SP ADR     | COM | 294821608 | 10907  | 1194609 | SH | DEFINED | 01 | 0 |
| ERIE INDEMNITY COMPANY-CL A  | COM | 29530P102 | 485    | 6776    | SH | DEFINED | 01 | 0 |
| ERSTE GROUP BANK AG - ADR    | COM | 296036304 | 21     | 2200    | SH | DEFINED | 01 | 0 |
| ESCO TECHNOLOGIES INC        | COM | 296315104 | 21961  | 602687  | SH | DEFINED | 01 | 0 |
| ESPRIT HOLDINGS LTD-SPON ADR | COM | 29666V204 | 15     | 5907    | SH | DEFINED | 01 | 0 |
| ESPRIT HOLDINGS LTD-SPON ADR | COM | 29666V204 | 1      | 328     | SH | DEFINED | 01 | 1 |
| ESSA BANCORP INC             | COM | 29667D104 | 6439   | 596239  | SH | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST INC     | COM | 297178105 | 11033  | 71665   | SH | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST INC     | COM | 297178105 | 22     | 146     | SH | DEFINED | 01 | 1 |
| ESSEX RENTAL CORP            | COM | 297187106 | 18     | 5310    | SH | DEFINED | 01 | 0 |
| ESSILOR INTL-UNSPON ADR      | COM | 297284200 | 61     | 1302    | SH | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES CORP  | COM | 297425100 | 5013   | 80418   | SH | DEFINED | 01 | 0 |
| DELHAIZE GROUP - SPONS ADR   | COM | 29759W101 | 28     | 775     | SH | DEFINED | 01 | 0 |
| ETHAN ALLEN INTERIORS INC    | COM | 297602104 | 2701   | 135554  | SH | DEFINED | 01 | 0 |
| EURASIAN NATURAL RES-UNS ADR | COM | 29843V101 | 3      | 780     | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC        | COM | 298736109 | 1785   | 104324  | SH | DEFINED | 01 | 0 |
| EUROPEAN AERONAUT-UNSP ADR   | COM | 29875W100 | 63     | 1766    | SH | DEFINED | 01 | 0 |
| EUROPEAN EQUITY FUND *       | COM | 298768102 | 7      | 1185    | SH | DEFINED | 01 | 1 |
| EVERCORE PARTNERS INC-CL A   | COM | 29977A105 | 62     | 2618    | SH | DEFINED | 01 | 0 |
| EVERBANK FINANCIAL CORP      | COM | 29977G102 | 12189  | 1121343 | SH | DEFINED | 01 | 0 |
| EVEREST REINSURANCE CAP      | PRF | 29980R202 | 65     | 2560    | SH | DEFINED | 01 | 1 |
| EVERGREEN ENERGY INC NEW     | COM | 30024B203 | 0      | 17      | SH | DEFINED | 01 | 1 |
| EVERGREEN SOLAR INC          | COM | 30033R306 | 0      | 2       | SH | DEFINED | 01 | 0 |
| EVERGREEN SOLAR INC          | COM | 30033R306 | 0      | 834     | SH | DEFINED | 01 | 1 |
| EVOLUTION PETROLEUM CORP     | COM | 30049A107 | 4738   | 568008  | SH | DEFINED | 01 | 0 |
| EVRAZ HIGHVELD STEEL-SP ADR  | COM | 30050Y101 | 0      | 28      | SH | DEFINED | 01 | 0 |
| EXACT SCIENCES CORP          | COM | 30063P105 | 10013  | 934284  | SH | DEFINED | 01 | 0 |
| EXAR CORP                    | COM | 300645108 | 19820  | 2428995 | SH | DEFINED | 01 | 0 |
| EXACTECH INC                 | COM | 30064E109 | 12     | 722     | SH | DEFINED | 01 | 0 |
| EXACTTARGET INC              | COM | 30064K105 | 15     | 682     | SH | DEFINED | 01 | 0 |
| EXAMWORKS GROUP INC          | COM | 30066A105 | 29     | 2133    | SH | DEFINED | 01 | 0 |
| EXCEL TRUST INC              | COM | 30068C109 | 28     | 2347    | SH | DEFINED | 01 | 0 |
| EXCHANGE TRADED CONCEPTS     | COM | 301505103 | 2      | 100     | SH | DEFINED | 01 | 1 |
| EXELON CORP                  | COM | 30161N101 | 59508  | 1581765 | SH | DEFINED | 01 | 0 |
| EXELON CORP                  | COM | 30161N101 | 1034   | 27480   | SH | DEFINED | 01 | 0 |
| EXELON CORP                  | COM | 30161N101 | 21     | 566     | SH | DEFINED | 01 | 1 |
| EXELON CORP                  | COM | 30161N101 | 572    | 15349   | SH | DEFINED | 01 | 1 |
| EXELIXIS INC                 | COM | 30161Q104 | 64     | 11657   | SH | DEFINED | 01 | 0 |
| EXELIS INC                   | COM | 30162A108 | 8837   | 896139  | SH | DEFINED | 01 | 0 |
| EXELIS INC                   | COM | 30162A108 | 22     | 2280    | SH | DEFINED | 01 | 1 |
| EXETER RESOURCE CORP         | COM | 301835104 | 0      | 166     | SH | DEFINED | 01 | 1 |
| EXIDE TECHNOLOGIES           | COM | 302051206 | 90     | 26834   | SH | DEFINED | 01 | 0 |
| EXLSERVICE HOLDINGS INC      | COM | 302081104 | 10748  | 436148  | SH | DEFINED | 01 | 0 |
| EXPEDIA INC                  | COM | 30212P303 | 66452  | 1382401 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC                  | COM | 30212P303 | 128    | 2663    | SH | DEFINED | 01 | 0 |
| EXPEDIA INC                  | COM | 30212P303 | 2      | 37      | SH | DEFINED | 01 | 1 |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 26912  | 694503  | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 262    | 6766    | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 4      | 105     | SH | DEFINED | 01 | 1 |
| EXPONENT INC                 | COM | 30214U102 | 3496   | 66182   | SH | DEFINED | 01 | 0 |
| EXPERIAN GROUP LTD-SPON ADR  | COM | 30215C101 | 23     | 1572    | SH | DEFINED | 01 | 0 |
| EXPRESS INC                  | COM | 30219E103 | 13805  | 759680  | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS HOLDING CO   | COM | 30219G108 | 507017 | 9081463 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS HOLDING CO   | COM | 30219G108 | 1599   | 28672   | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS HOLDING CO   | COM | 30219G108 | 75     | 1352    | SH | DEFINED | 01 | 1 |

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|                              |     |           |        |          |    |         |    |   |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| EXPRESS SCRIPTS HOLDING CO   | COM | 30219G108 | 645    | 11546    | SH | DEFINED | 01 | 1 |
| EXTERRAN PARTNERS L P        | COM | 30225N105 | 20     | 1022     | SH | DEFINED | 01 | 1 |
| EXTRA SPACE STORAGE INC      | COM | 30225T102 | 32597  | 1065251  | SH | DEFINED | 01 | 0 |
| EXTRA SPACE STORAGE INC      | COM | 30225T102 | 1      | 48       | SH | DEFINED | 01 | 1 |
| EXTERRAN HOLDINGS INC        | COM | 30225X103 | 13713  | 1075535  | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC        | COM | 30225X103 | 1      | 51       | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC         | COM | 30226D106 | 21     | 6000     | SH | DEFINED | 01 | 0 |
| EXTORRE GOLD MINES LTD       | COM | 30227B109 | 1      | 166      | SH | DEFINED | 01 | 1 |
| EZCORP INC-CL A              | COM | 302301106 | 4220   | 179893   | SH | DEFINED | 01 | 0 |
| EZCORP INC-CL A              | COM | 302301106 | 1      | 29       | SH | DEFINED | 01 | 1 |
| EXXARO RESOURCES LTD-SP ADR  | COM | 30231D109 | 13     | 580      | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP             | COM | 30231G102 | 879328 | 10276104 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP             | COM | 30231G102 | 12370  | 144552   | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP             | COM | 30231G102 | 109681 | 1281460  | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP             | COM | 30231G102 | 5272   | 61603    | SH | DEFINED | 01 | 1 |
| FBL FINANCIAL GROUP INC-CL A | COM | 30239F106 | 10281  | 366965   | SH | DEFINED | 01 | 0 |
| FEI COMPANY                  | COM | 30241L109 | 20752  | 433808   | SH | DEFINED | 01 | 0 |
| FEI COMPANY                  | COM | 30241L109 | 24     | 506      | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC             | COM | 302445101 | 935    | 47947    | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC             | COM | 302445101 | 89     | 4551     | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC             | COM | 302445101 | 663    | 34000    | SH | DEFINED | 01 | 1 |
| FBR & CO                     | COM | 30247C301 | 12     | 4273     | SH | DEFINED | 01 | 0 |
| FMC CORP                     | COM | 302491303 | 14995  | 280354   | SH | DEFINED | 01 | 0 |
| FMC CORP                     | COM | 302491303 | 216    | 4048     | SH | DEFINED | 01 | 0 |
| FMC CORP                     | COM | 302491303 | 36     | 666      | SH | DEFINED | 01 | 1 |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 273190 | 6964645  | SH | DEFINED | 01 | 0 |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 1591   | 40552    | SH | DEFINED | 01 | 0 |
| FNB BANCORP INC PA           | COM | 302517107 | 154    | 1600     | SH | DEFINED | 01 | 1 |
| FNB UNITED CORP              | COM | 302519202 | 12     | 907      | SH | DEFINED | 01 | 0 |
| FNB UNITED CORP              | COM | 302519202 | 0      | 5        | SH | DEFINED | 01 | 1 |
| FNB CORP                     | COM | 302520101 | 23332  | 2146500  | SH | DEFINED | 01 | 0 |
| FNB CORP                     | COM | 302520101 | 23     | 2144     | SH | DEFINED | 01 | 1 |
| FPL GROUP CAPITAL TR I       | PRF | 30257V207 | 25     | 960      | SH | DEFINED | 01 | 1 |
| FSI INTL INC                 | COM | 302633102 | 10     | 2707     | SH | DEFINED | 01 | 0 |
| FIRST TRUST UNIT 3524        | COM | 30267S384 | 45     | 4617     | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3525        | COM | 30267S426 | 70     | 7275     | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3525        | COM | 30267S434 | 152    | 15771    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3532        | COM | 30267S624 | 32     | 3334     | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3532        | COM | 30267S632 | 30     | 3152     | SH | DEFINED | 01 | 1 |
| FXCM INC-A                   | COM | 302693106 | 15     | 1315     | SH | DEFINED | 01 | 0 |
| FX ENERGY INC                | COM | 302695101 | 24     | 4073     | SH | DEFINED | 01 | 0 |
| FIRST TRUST UNIT 2545        | COM | 30269K785 | 0      | 1        | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2549        | COM | 30269L254 | 2      | 179      | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2554        | COM | 30269M260 | 0      | 2        | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2565        | COM | 30269M385 | 28     | 3413     | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2606        | COM | 30269Q725 | 3      | 269      | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2617        | COM | 30269V773 | 9      | 985      | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2661        | COM | 30270B287 | 0      | 44       | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2703        | COM | 30270B709 | 2      | 206      | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2733        | COM | 30270F288 | 39     | 4856     | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2736        | COM | 30270F411 | 32     | 2736     | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2741        | COM | 30270F676 | 10     | 1035     | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2773        | COM | 30271D621 | 27     | 3093     | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2773        | COM | 30271D639 | 268    | 31113    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2755        | COM | 30271D779 | 2      | 243      | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2780        | COM | 30271D837 | 15     | 1559     | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2630        | COM | 30271Q457 | 2      | 197      | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2630        | COM | 30271Q481 | 0      | 2        | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2644        | COM | 30271R422 | 56     | 5572     | SH | DEFINED | 01 | 1 |
| FIRST TRUST 2671 HIGH        | COM | 30271T238 | 0      | 6        | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2676        | COM | 30271T725 | 106    | 11732    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2724        | COM | 30271Y427 | 23     | 2565     | SH | DEFINED | 01 | 1 |

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|                          |     |           |      |        |    |         |    |   |
|--------------------------|-----|-----------|------|--------|----|---------|----|---|
| FIRST TRUST UNIT 2724    | COM | 30271Y435 | 25   | 2785   | SH | DEFINED | 01 | 1 |
| FIRST TRUST 2731 HIGH    | COM | 30271Y757 | 15   | 1558   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 1488    | COM | 30272P284 | 0    | 21     | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2769    | COM | 30272U663 | 26   | 2761   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2808    | COM | 30272X220 | 151  | 18206  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 1944    | COM | 30276E541 | 0    | 17     | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2841    | COM | 30276Q577 | 13   | 1498   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2841    | COM | 30276Q585 | 864  | 98483  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2473    | COM | 30277B769 | 1    | 137    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2516    | COM | 30277E466 | 0    | 1      | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2857    | COM | 30277G651 | 3    | 315    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2857    | COM | 30277G685 | 15   | 1654   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2868    | COM | 30277J283 | 4    | 538    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2891    | COM | 30277K173 | 12   | 1533   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2910    | COM | 30277N326 | 42   | 5172   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2926    | COM | 30277N425 | 13   | 1433   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2940    | COM | 30277N672 | 1    | 133    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2905    | COM | 30277P172 | 14   | 1530   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2905    | COM | 30277P180 | 14   | 1575   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2908    | COM | 30277P289 | 216  | 25503  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2927    | COM | 30277R103 | 2    | 212    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2968    | COM | 30277R848 | 2    | 213    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2976    | COM | 30277U213 | 5    | 588    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2977    | COM | 30277V187 | 0    | 10     | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3001    | COM | 30277W227 | 241  | 27011  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3013    | COM | 30277X134 | 202  | 23885  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3038    | COM | 30277X472 | 15   | 1556   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3030    | COM | 30277Y280 | 0    | 5      | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3030    | COM | 30277Y330 | 0    | 12     | SH | DEFINED | 01 | 1 |
| FIRST TRUST 3022 HIGH    | COM | 30278A638 | 0    | 3      | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3179    | COM | 30278B792 | 22   | 2303   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3180    | COM | 30278B834 | 36   | 3760   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3180    | COM | 30278B842 | 428  | 44470  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3060    | COM | 30278D228 | 42   | 4771   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3075    | COM | 30278E671 | 61   | 5661   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3103    | COM | 30278F223 | 18   | 1931   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3103    | COM | 30278F231 | 246  | 26172  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3105    | COM | 30278F751 | 9    | 902    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3155    | COM | 30278L667 | 20   | 2083   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3156 SR | COM | 30278L717 | 9    | 898    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3226    | COM | 30278U188 | 24   | 2354   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3242    | COM | 30278U378 | 33   | 3332   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3277    | COM | 30278U733 | 1    | 141    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3278    | COM | 30278W614 | 13   | 1256   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3249    | COM | 30278X521 | 8    | 754    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3264    | COM | 30278X679 | 60   | 5960   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3264    | COM | 30278X687 | 76   | 7544   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3261    | COM | 30278Y503 | 10   | 1051   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3283    | COM | 30278Y792 | 29   | 2847   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3283    | COM | 30278Y800 | 41   | 4009   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3258    | COM | 30279A108 | 4    | 400    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3297    | COM | 30279B288 | 42   | 4174   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3310    | COM | 30279C286 | 0    | 1      | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3326 SR | COM | 30279C484 | 58   | 5603   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3330    | COM | 30279C625 | 10   | 1033   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3330    | COM | 30279C633 | 25   | 2506   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3317    | COM | 30279C724 | 141  | 15444  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3317    | COM | 30279C732 | 1380 | 151732 | SH | DEFINED | 01 | 1 |
| FIRST TR UNIT 3373 SR LN | COM | 30279D425 | 10   | 1074   | SH | DEFINED | 01 | 1 |
| FIRST TR UNIT 3373 SR LN | COM | 30279D433 | 18   | 1879   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3374    | COM | 30279D482 | 15   | 1696   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3427    | COM | 30279D722 | 79   | 8220   | SH | DEFINED | 01 | 1 |

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|--------------------------|-----|-----------|-----|--------|----|---------|----|---|
| FIRST TRUST UNIT 3427    | COM | 30279D730 | 154 | 16060  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3450    | COM | 30279D771 | 10  | 1135   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3450    | COM | 30279D789 | 34  | 3743   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3339    | COM | 30279E787 | 37  | 3725   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3361    | COM | 30279H186 | 45  | 4823   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3371    | COM | 30279H525 | 28  | 2883   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3371    | COM | 30279H533 | 61  | 6205   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3384    | COM | 30279J430 | 0   | 4      | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3417    | COM | 30279K379 | 19  | 2011   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3417    | COM | 30279K387 | 123 | 12946  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3397    | COM | 30279K684 | 3   | 326    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3403    | COM | 30279L179 | 5   | 592    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3405    | COM | 30279L278 | 45  | 4787   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3405    | COM | 30279L286 | 112 | 12048  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3419    | COM | 30279L328 | 10  | 1076   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3423    | COM | 30279L633 | 89  | 9138   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3398    | COM | 30279M516 | 12  | 1319   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3398    | COM | 30279M714 | 13  | 1339   | SH | DEFINED | 01 | 1 |
| FIRST TRUST 3431 DORSEY  | COM | 30279N183 | 2   | 198    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3410    | COM | 30279N464 | 10  | 1      | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3437 SR | COM | 30279N654 | 28  | 2923   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3437 SR | COM | 30279N662 | 82  | 8609   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3452    | COM | 30279P519 | 21  | 2157   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3443    | COM | 30279P659 | 132 | 14818  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3443    | COM | 30279P667 | 910 | 102198 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3462    | COM | 30279Q277 | 17  | 1778   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3463    | COM | 30279Q327 | 33  | 3458   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3463    | COM | 30279Q335 | 93  | 9795   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3464    | COM | 30279Q384 | 101 | 10408  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3465    | COM | 30279Q434 | 9   | 954    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3470    | COM | 30279Q673 | 14  | 1566   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3470    | COM | 30279Q681 | 27  | 2958   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3475    | COM | 30279R473 | 36  | 3662   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3475    | COM | 30279R481 | 113 | 11656  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3477    | COM | 30279R580 | 45  | 4536   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3485 SR | COM | 30279R838 | 10  | 1059   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3536    | COM | 30279T321 | 48  | 5013   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3544    | COM | 30279T768 | 25  | 2638   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3544    | COM | 30279T776 | 158 | 16720  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3545    | COM | 30279T826 | 10  | 1094   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3546    | COM | 30279U351 | 20  | 2088   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3547    | COM | 30279U419 | 16  | 1730   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3548    | COM | 30279U500 | 16  | 1564   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3539    | COM | 30279U856 | 10  | 1035   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3508    | COM | 30279V292 | 8   | 839    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3556    | COM | 30279V581 | 87  | 8771   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3556    | COM | 30279V599 | 259 | 29698  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3587    | COM | 30279X231 | 21  | 2186   | SH | DEFINED | 01 | 1 |
| FIRST TRUST 3562 DORSEY  | COM | 30279X553 | 8   | 799    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3578    | COM | 30279X652 | 79  | 8088   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3579 SR | COM | 30279Y221 | 15  | 1545   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3598    | COM | 30279Y577 | 6   | 564    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3598    | COM | 30279Y585 | 57  | 8937   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3481    | COM | 30280A139 | 68  | 6715   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3471    | COM | 30280A436 | 22  | 2339   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3513 SR | COM | 30280A634 | 7   | 683    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3640    | COM | 30280B723 | 15  | 1516   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3640    | COM | 30280B731 | 1   | 129    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3517    | COM | 30280C234 | 11  | 1276   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3515    | COM | 30280C275 | 40  | 4238   | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3515    | COM | 30280C283 | 138 | 14682  | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3518    | COM | 30280C333 | 17  | 1703   | SH | DEFINED | 01 | 1 |

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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FIRST TRUST UNIT 2984        | COM | 30290A210 | 5     | 506     | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3601        | COM | 30290G225 | 18    | 1865    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3601        | COM | 30290G233 | 43    | 6438    | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3613        | COM | 30290G688 | 0     | 1499    | SH | DEFINED | 01 | 1 |
| FTI CONSULTING INC           | COM | 302941109 | 21435 | 745654  | SH | DEFINED | 01 | 0 |
| FACEBOOK INC-A               | COM | 30303M102 | 74074 | 2380251 | SH | DEFINED | 01 | 0 |
| FACEBOOK INC-A               | COM | 30303M102 | 2204  | 70821   | SH | DEFINED | 01 | 0 |
| FACEBOOK INC-A               | COM | 30303M102 | 69629 | 2238843 | SH | DEFINED | 01 | 1 |
| FACEBOOK INC-A               | COM | 30303M102 | 165   | 5297    | SH | DEFINED | 01 | 1 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 8337  | 89703   | SH | DEFINED | 01 | 0 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 12    | 124     | SH | DEFINED | 01 | 1 |
| FAIR ISAAC CORP              | COM | 303250104 | 3558  | 84184   | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDUCTOR INTE | COM | 303726103 | 59769 | 4238987 | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDUCTOR INTE | COM | 303726103 | 8     | 543     | SH | DEFINED | 01 | 1 |
| FAIRFAX FINANCIAL HLDGS LTD  | COM | 303901102 | 7095  | 18089   | 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     | 58      | SH | DEFINED | 01 | 1 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560302 | 25    | 4127    | SH | DEFINED | 01 | 0 |
| FALCON TECHNOLOGIES INC      | COM | 30609L105 | 0     | 3000    | SH | DEFINED | 01 | 1 |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 5     | 2017    | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES         | COM | 307000109 | 31324 | 471140  | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES         | COM | 307000109 | 312   | 4693    | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES         | COM | 307000109 | 6     | 90      | SH | DEFINED | 01 | 1 |
| FAMILYMART CO LTD-UNSP ADR   | COM | 30706U107 | 0     | 10      | SH | DEFINED | 01 | 0 |
| FANUC CORP-UNSP ADR          | COM | 307305102 | 100   | 3701    | SH | DEFINED | 01 | 0 |
| FANUC CORP-UNSP ADR          | COM | 307305102 | 10    | 349     | SH | DEFINED | 01 | 1 |
| FARMER BROS CO               | COM | 307675108 | 7     | 873     | SH | DEFINED | 01 | 0 |
| FARMERS NATL BANC CORP       | COM | 309627107 | 7     | 1198    | SH | DEFINED | 01 | 0 |
| FARO TECHNOLOGIES INC        | COM | 311642102 | 28442 | 675947  | SH | DEFINED | 01 | 0 |
| FAST RETAILING CO-UNSPON ADR | COM | 31188H101 | 65    | 3276    | SH | DEFINED | 01 | 0 |
| FASTENAL CO                  | COM | 311900104 | 4220  | 104632  | SH | DEFINED | 01 | 0 |
| FASTENAL CO                  | COM | 311900104 | 351   | 8717    | SH | DEFINED | 01 | 0 |
| FASTENAL CO                  | COM | 311900104 | 2959  | 73400   | SH | DEFINED | 01 | 1 |
| FASTENAL CO                  | COM | 311900104 | 35    | 879     | SH | DEFINED | 01 | 1 |
| FEDERAL AGRIC MTG CORP-CL C  | COM | 313148306 | 110   | 4162    | SH | DEFINED | 01 | 0 |
| FEDL HOME LOAN MTG CORP      | COM | 313400301 | 0     | 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 | 34    | 3079    | SH | DEFINED | 01 | 0 |
| FANNIE MAE                   | COM | 313586109 | 0     | 351     | SH | DEFINED | 01 | 1 |
| FEDERAL NATIONAL             | PRF | 313586752 | 0     | 306     | SH | DEFINED | 01 | 1 |
| FEDL NATL MTG ASSN           | PRF | 313586760 | 4     | 3000    | SH | DEFINED | 01 | 1 |
| FEDERAL REALTY INVS TRUST    | COM | 313747206 | 29153 | 280056  | SH | DEFINED | 01 | 0 |
| FEDERAL REALTY INVS TRUST    | COM | 313747206 | 5     | 46      | SH | DEFINED | 01 | 0 |
| FEDERAL SIGNAL CORP          | COM | 313855108 | 1336  | 228874  | SH | DEFINED | 01 | 0 |
| FEDERAL SIGNAL CORP          | COM | 313855108 | 6     | 973     | SH | DEFINED | 01 | 1 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 809   | 36999   | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 60    | 2737    | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 16    | 750     | SH | DEFINED | 01 | 1 |
| FEDERATED PREMIER INTER*     | COM | 31423M105 | 16    | 1058    | SH | DEFINED | 01 | 1 |
| FEDEX CORP                   | COM | 31428X106 | 39735 | 433676  | SH | DEFINED | 01 | 0 |
| FEDEX CORP                   | COM | 31428X106 | 936   | 10218   | SH | DEFINED | 01 | 0 |
| FEDEX CORP                   | COM | 31428X106 | 41    | 446     | SH | DEFINED | 01 | 1 |
| FEDEX CORP                   | COM | 31428X106 | 239   | 2987    | SH | DEFINED | 01 | 1 |
| FELCOR LODGING TRUST INC     | COM | 31430F101 | 2053  | 436796  | SH | DEFINED | 01 | 0 |
| FELCOR LODGING TRUST INC     | COM | 31430F101 | 1     | 250     | SH | DEFINED | 01 | 1 |
| FELCOR LODGING TRUST INC     | PRF | 31430F507 | 104   | 3950    | SH | DEFINED | 01 | 0 |
| FEMALE HEALTH COMPANY        | COM | 314462102 | 7     | 1221    | SH | DEFINED | 01 | 0 |
| FERRO CORP                   | COM | 315405100 | 13786 | 2872410 | SH | DEFINED | 01 | 0 |
| FERROVIAL SA-UNSPONSORED ADR | COM | 315437103 | 0     | 10      | SH | DEFINED | 01 | 0 |

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|                               |          |           |        |          |    |         |    |   |
|-------------------------------|----------|-----------|--------|----------|----|---------|----|---|
| F5 NETWORKS INC               | COM      | 315616102 | 264633 | 2658404  | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC               | COM      | 315616102 | 1788   | 17960    | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC               | COM      | 315616102 | 61     | 712      | SH | DEFINED | 01 | 1 |
| FIAT SPA-SPONS ADR            | COM      | 315621888 | 8      | 1609     | SH | DEFINED | 01 | 0 |
| FIBRIA CELULOSE SA-SPON ADR   | COM      | 31573A109 | 5      | 630      | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATIO  | COM      | 31620M106 | 12452  | 365329   | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATIO  | COM      | 31620M106 | 240    | 7048     | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATIO  | COM      | 31620M106 | 6      | 163      | SH | DEFINED | 01 | 1 |
| FIDELITY NATIONAL FINL-A      | COM      | 31620R105 | 8969   | 465682   | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL FINL-A      | COM      | 31620R105 | 5      | 235      | SH | DEFINED | 01 | 1 |
| FIDELITY SOUTHERN CORP        | COM      | 316394105 | 5      | 599      | SH | DEFINED | 01 | 0 |
| FIDUS INVESTMENT CORP         | COM      | 316500107 | 9      | 601      | SH | DEFINED | 01 | 0 |
| FIESTA RESTAURANT GROUP       | COM      | 31660B101 | 18     | 1350     | SH | DEFINED | 01 | 0 |
| FIFTH & PACIFIC COS INC       | COM      | 316645100 | 15361  | 1431595  | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP           | COM      | 316773100 | 154998 | 11565798 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP           | COM      | 316773100 | 364    | 27156    | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP           | COM      | 316773100 | 28     | 2125     | SH | DEFINED | 01 | 1 |
| FIFTH THIRD BANCORP           | CONV PRF | 316773209 | 38623  | 284515   | SH | DEFINED | 01 | 0 |
| FIFTH STREET FINANCE CORP     | COM      | 31678A103 | 56     | 5698     | SH | DEFINED | 01 | 0 |
| FIFTH STREET FINANCE CORP     | COM      | 31678A103 | 160    | 16031    | SH | DEFINED | 01 | 1 |
| FIFTH THIRD CAP TRUST         | PRF      | 31678V206 | 18     | 700      | SH | DEFINED | 01 | 1 |
| FIFTH THIRD CAPITAL TRUST V   | PRF      | 31678W204 | 64     | 2500     | SH | DEFINED | 01 | 0 |
| 51JOB INC-ADR                 | COM      | 316827104 | 1485   | 32610    | SH | DEFINED | 01 | 0 |
| 51JOB INC-ADR                 | COM      | 316827104 | 14     | 300      | SH | DEFINED | 01 | 1 |
| FINANCIAL ENGINES INC         | COM      | 317485100 | 9230   | 430283   | SH | DEFINED | 01 | 0 |
| FINANCIAL INSTITUTIONS INC    | COM      | 317585404 | 9772   | 578808   | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION           | COM      | 31787A507 | 9240   | 617641   | SH | DEFINED | 01 | 0 |
| FINISH LINE/THE - CL A        | COM      | 317923100 | 32180  | 1539037  | SH | DEFINED | 01 | 0 |
| FINISH LINE/THE - CL A        | COM      | 317923100 | 5708   | 272846   | SH | DEFINED | 01 | 1 |
| FINMECCANICA SPA-UNSPN ADR    | COM      | 318027208 | 1      | 568      | SH | DEFINED | 01 | 0 |
| FINNING INTL INC NEW          | COM      | 318071404 | 0      | 5        | SH | DEFINED | 01 | 1 |
| FIRST AMERICAN FINANCIAL      | COM      | 31847R102 | 7146   | 421267   | SH | DEFINED | 01 | 0 |
| FIRST BANCORP INC/ME          | COM      | 31866P102 | 10     | 562      | SH | DEFINED | 01 | 0 |
| FIRST BANCORP PUERTO RICO     | COM      | 318672706 | 327    | 82437    | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/NC              | COM      | 318910106 | 17     | 1835     | SH | DEFINED | 01 | 0 |
| FIRST BUSEY CORP              | COM      | 319383105 | 3377   | 699250   | SH | DEFINED | 01 | 0 |
| FIRST CALIFORNIA FINANCIAL G  | COM      | 319395109 | 10     | 1430     | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC      | COM      | 31942D107 | 4312   | 107367   | SH | DEFINED | 01 | 0 |
| FIRST CITIZENS BCSHS -CL A    | COM      | 31946M103 | 14632  | 87786    | SH | DEFINED | 01 | 0 |
| FIRST COMMONWEALTH FINL CORP  | COM      | 319829107 | 21749  | 3231365  | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCSHARES    | COM      | 31983A103 | 23     | 1557     | SH | DEFINED | 01 | 0 |
| FIRST CONNECTICUT BANCORP     | COM      | 319850103 | 15     | 1139     | SH | DEFINED | 01 | 0 |
| FIRST DEFIANCE FINL CORP      | COM      | 32006W106 | 13     | 760      | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL BANCORP       | COM      | 320209109 | 5212   | 326139   | SH | DEFINED | 01 | 0 |
| FIRST FED BNC SHS OF ARKANSAS | COM      | 32020F303 | 2      | 221      | SH | DEFINED | 01 | 0 |
| FIRST FINL BANKSHARES INC     | COM      | 32020R109 | 4011   | 116065   | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL CORP/INDIANA  | COM      | 320218100 | 12410  | 427939   | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL NORTHWEST     | COM      | 32022K102 | 8      | 1060     | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL HOLDINGS INC  | COM      | 320239106 | 25     | 2333     | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP   | COM      | 320517105 | 1466   | 169551   | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP   | COM      | 320517105 | 65     | 7458     | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP   | COM      | 320517105 | 47898  | 5543840  | SH | DEFINED | 01 | 1 |
| FIRST HORIZON NATIONAL CORP   | COM      | 320517105 | 21     | 2394     | SH | DEFINED | 01 | 1 |
| FIRST INDUSTRIAL REALTY TR    | COM      | 32054K103 | 22910  | 1815362  | SH | DEFINED | 01 | 0 |
| FIRST INDUSTRIAL REALTY TR    | COM      | 32054K103 | 6      | 500      | SH | DEFINED | 01 | 1 |
| FIRST INTERSTATE BANC SYS/MT  | COM      | 32055Y201 | 98     | 6865     | SH | DEFINED | 01 | 0 |
| FIRST OF LONG ISLAND CORP     | COM      | 320734106 | 14     | 492      | SH | DEFINED | 01 | 0 |
| FIRST MARBLEHEAD CORP/THE     | COM      | 320771108 | 4      | 3709     | SH | DEFINED | 01 | 0 |
| FIRST MERCHANTS CORP          | COM      | 320817109 | 412    | 33064    | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANCORP INC/IL  | COM      | 320867104 | 5395   | 491458   | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP   | COM      | 33582V108 | 8383   | 1095853  | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GROUP | PRF      | 33582V207 | 2273   | 82964    | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FIRST PACIFIC CO LTD-SP ADR  | COM | 335889200 | 6     | 1170    | SH | DEFINED | 01 | 0 |
| FIRST PACTRUST BANCORP INC   | COM | 33589V101 | 8     | 676     | SH | DEFINED | 01 | 0 |
| FIRST POTOMAC REALTY TRUST   | COM | 33610F109 | 12230 | 1039173 | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK/CA       | COM | 33616C100 | 14604 | 434641  | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK/CA       | COM | 33616C100 | 2     | 70      | SH | DEFINED | 01 | 1 |
| FIRST SOLAR INC              | COM | 336433107 | 644   | 42728   | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC              | COM | 336433107 | 26    | 1742    | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC              | COM | 336433107 | 1     | 81      | SH | DEFINED | 01 | 1 |
| 1ST SOURCE CORP              | COM | 336901103 | 26    | 1143    | SH | DEFINED | 01 | 0 |
| FIRST TRUST MORNINGSTAR      | COM | 336917109 | 155   | 8263    | SH | DEFINED | 01 | 1 |
| FIRST TRUST DOW JONES        | COM | 33718M105 | 2     | 104     | SH | DEFINED | 01 | 1 |
| FIRST TRUST ACTIVE           | COM | 33731L100 | 66    | 8515    | SH | DEFINED | 01 | 1 |
| FIRST TRUST ISE              | COM | 33733B100 | 140   | 6199    | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCHANGE         | COM | 33733E104 | 159   | 6971    | SH | DEFINED | 01 | 1 |
| FIRST TRUST NYSE ARCA        | COM | 33733E203 | 4     | 98      | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCHANGE         | COM | 33733E302 | 884   | 25048   | SH | DEFINED | 01 | 1 |
| FIRST TRUST NASDAQ 100       | COM | 33733E401 | 83    | 3529    | SH | DEFINED | 01 | 1 |
| FIRST TRUST BICK             | COM | 33733H107 | 48    | 2156    | SH | DEFINED | 01 | 1 |
| FIRST TRUST ISE GLOBAL       | COM | 33733J103 | 3     | 100     | SH | DEFINED | 01 | 1 |
| FIRST TRUST NASDAQ 100       | COM | 337344105 | 30    | 1212    | SH | DEFINED | 01 | 1 |
| FIRST TRUST NASDAQ 100       | COM | 337345102 | 316   | 12540   | SH | DEFINED | 01 | 1 |
| FIRST TRUST S&P REIT         | COM | 33734G108 | 959   | 54669   | SH | DEFINED | 01 | 1 |
| FIRST TRUST VALUE LINE       | COM | 33734H106 | 2249  | 134176  | SH | DEFINED | 01 | 1 |
| FIRST TRUST LARGE CAP        | COM | 33734K109 | 545   | 19145   | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED      | COM | 33734X101 | 774   | 37698   | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED      | COM | 33734X119 | 694   | 28417   | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED      | COM | 33734X127 | 62    | 3480    | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED      | COM | 33734X135 | 82    | 5612    | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED      | COM | 33734X143 | 989   | 31980   | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED      | COM | 33734X150 | 75    | 4231    | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED      | COM | 33734X168 | 78    | 3430    | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED      | COM | 33734X176 | 6028  | 290440  | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED      | COM | 33734X184 | 137   | 7761    | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCHANGE         | COM | 33734X192 | 13    | 700     | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCHANGE         | COM | 33734X200 | 25    | 1127    | SH | DEFINED | 01 | 1 |
| FIRST TRUST SMALL CAP        | COM | 33734Y109 | 881   | 27974   | SH | DEFINED | 01 | 1 |
| FIRST TRUST MID CAP          | COM | 33735B108 | 113   | 3283    | SH | DEFINED | 01 | 1 |
| FIRST TRUST LARGE CAP        | COM | 33735J101 | 302   | 10891   | SH | DEFINED | 01 | 1 |
| FIRST TRUST LARGE CAP        | COM | 33735K108 | 158   | 5530    | SH | DEFINED | 01 | 1 |
| FIRST TRUST ISE GLOBAL       | COM | 33736G106 | 2     | 302     | SH | DEFINED | 01 | 1 |
| FIRST TRUST FTSE             | COM | 33736N101 | 82    | 2264    | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCHANGE         | COM | 33737J133 | 114   | 5122    | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCHANGE         | COM | 33737J174 | 30    | 779     | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCHANGE         | COM | 33737J182 | 64    | 2790    | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCHANGE         | COM | 33737J208 | 35    | 1274    | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCHANGE         | COM | 33737J224 | 36    | 1237    | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCHANGE         | COM | 33737J232 | 26    | 919     | SH | DEFINED | 01 | 1 |
| FIRST TRUST ENERGY           | COM | 33738C103 | 31    | 1484    | SH | DEFINED | 01 | 1 |
| FIRST TRUST HIGH INCOME      | COM | 33738E109 | 646   | 36596   | SH | DEFINED | 01 | 1 |
| FIRST TR ENERGY INCM         | COM | 33738G104 | 23    | 750     | SH | DEFINED | 01 | 1 |
| 1ST UNITED BANCORP INC/NORTH | COM | 33740N105 | 14    | 2253    | SH | DEFINED | 01 | 0 |
| FIRSTSERVICE CORP            | COM | 33761N109 | 1995  | 71320   | SH | DEFINED | 01 | 0 |
| FIRSTHAND TECHNOLOGY VALUE   | COM | 33766Y100 | 10    | 555     | SH | DEFINED | 01 | 0 |
| FIRSTHAND TECHNOLOGY VALUE   | COM | 33766Y100 | 12    | 700     | SH | DEFINED | 01 | 1 |
| FISERV INC                   | COM | 337738108 | 13225 | 183122  | SH | DEFINED | 01 | 0 |
| FISERV INC                   | COM | 337738108 | 291   | 4028    | SH | DEFINED | 01 | 0 |
| FISERV INC                   | COM | 337738108 | 10    | 135     | SH | DEFINED | 01 | 1 |
| FISHER COMMUNICATIONS INC    | COM | 337756209 | 40    | 1335    | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP              | COM | 337915102 | 21871 | 1323951 | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP              | COM | 337915102 | 706   | 42741   | SH | DEFINED | 01 | 1 |
| FLAGSTAR BANCORP INC         | COM | 337930507 | 58    | 69290   | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP             | COM | 337932107 | 51674 | 1050487 | SH | DEFINED | 01 | 0 |



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|                              |          |           |        |          |     |         |    |   |
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| FIRSTENERGY CORP             | COM      | 337932107 | 607    | 12345    | SH  | DEFINED | 01 | 0 |
| FIRSTENERGY CORP             | COM      | 337932107 | 344    | 6989     | SH  | DEFINED | 01 | 1 |
| FIVE STAR QUALITY CARE       | COM      | 33832D106 | 12     | 3861     | SH  | DEFINED | 01 | 0 |
| FLAHERTY & CRUMRINE/ *       | COM      | 338478100 | 151    | 8052     | SH  | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE          | COM      | 338479108 | 59     | 3048     | SH  | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE          | COM      | 338480106 | 40     | 2848     | SH  | DEFINED | 01 | 1 |
| FLAMEL TECHNOLOGIES-SP ADR   | COM      | 338488109 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| FLAHERTY & CRUMRINE PFD*     | COM      | 33848E106 | 14     | 1200     | SH  | DEFINED | 01 | 1 |
| FLEET CAPITAL TR VIII TR     | PRF      | 33889X203 | 10     | 400      | SH  | DEFINED | 01 | 1 |
| FLASHPOINT TECHNOLOGY        | COM      | 33899A979 | 0      | 246914   | SH  | DEFINED | 01 | 0 |
| FLEETCOR TECHNOLOGIES INC    | COM      | 339041105 | 611    | 17438    | SH  | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISES        | COM      | 339099103 | 0      | 20000    | SH  | DEFINED | 01 | 1 |
| FLETCHER BUILDING LTD        | COM      | 339305302 | 5      | 543      | SH  | DEFINED | 01 | 1 |
| FLEXSTEEL INDS               | COM      | 339382103 | 6      | 287      | SH  | DEFINED | 01 | 0 |
| FLOTEK INDUSTRIES INC        | COM      | 343389102 | 128    | 13742    | SH  | DEFINED | 01 | 0 |
| FLUOR CORP                   | COM      | 343412102 | 26639  | 539886   | SH  | DEFINED | 01 | 0 |
| FLUOR CORP                   | COM      | 343412102 | 246    | 4992     | SH  | DEFINED | 01 | 0 |
| FLUOR CORP                   | COM      | 343412102 | 256    | 5181     | SH  | DEFINED | 01 | 1 |
| FLOW INTL CORP               | COM      | 343468104 | 10     | 3190     | SH  | DEFINED | 01 | 0 |
| FLOWERS FOODS INC            | COM      | 343498101 | 5190   | 223368   | SH  | DEFINED | 01 | 0 |
| FLOWSERVE CORP               | COM      | 34354P105 | 2919   | 25408    | SH  | DEFINED | 01 | 0 |
| FLOWSERVE CORP               | COM      | 34354P105 | 185    | 1613     | SH  | DEFINED | 01 | 0 |
| FLOWSERVE CORP               | COM      | 34354P105 | 112    | 980      | SH  | DEFINED | 01 | 1 |
| FLSMIDTH & CO A/S-UNSPON ADR | COM      | 343793105 | 5      | 867      | SH  | DEFINED | 01 | 0 |
| FLUIDIGM CORP                | COM      | 34385P108 | 844    | 56119    | SH  | DEFINED | 01 | 0 |
| FLUSHING FINANCIAL CORP      | COM      | 343873105 | 9173   | 672995   | SH  | DEFINED | 01 | 0 |
| FLY LEASING LTD-ADR          | COM      | 34407D109 | 14344  | 1176696  | SH  | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR      | COM      | 34415V109 | 3347   | 142550   | SH  | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR      | COM      | 34415V109 | 4240   | 180569   | SH  | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR      | COM      | 34415V109 | 7018   | 298729   | SH  | DEFINED | 01 | 1 |
| FOMENTO ECONOMICO MEX-SP ADR | COM      | 344419106 | 28118  | 315040   | SH  | DEFINED | 01 | 0 |
| FOMENTO ECONOMICO MEX-SP ADR | COM      | 344419106 | 18581  | 208195   | SH  | DEFINED | 01 | 0 |
| FOMENTO ECONOMICO MEX-SP ADR | COM      | 344419106 | 65392  | 733102   | SH  | DEFINED | 01 | 1 |
| FOMENTO ECONOMICO MEX-SP ADR | COM      | 344419106 | 36     | 398      | SH  | DEFINED | 01 | 1 |
| FOOT LOCKER INC              | COM      | 344849104 | 83228  | 2721621  | SH  | DEFINED | 01 | 0 |
| FOOT LOCKER INC              | COM      | 344849104 | 46     | 1495     | SH  | DEFINED | 01 | 0 |
| FOOT LOCKER INC              | COM      | 344849104 | 153594 | 5022651  | SH  | DEFINED | 01 | 1 |
| FOOT LOCKER INC              | COM      | 344849104 | 228    | 7461     | SH  | DEFINED | 01 | 1 |
| FORBES ENERGY SERVICES LTD   | COM      | 345143101 | 4      | 940      | SH  | DEFINED | 01 | 0 |
| FORD MOTOR COMPANY WTS       | WT       | 345370134 | 3      | 3000     | SH  | DEFINED | 01 | 1 |
| FORD MOTOR COMPANY           | PRF      | 345370852 | 17     | 600      | SH  | DEFINED | 01 | 1 |
| FORD MOTOR CO                | COM      | 345370860 | 183813 | 19166995 | SH  | DEFINED | 01 | 0 |
| FORD MOTOR CO                | COM      | 345370860 | 1157   | 120634   | SH  | DEFINED | 01 | 0 |
| FORD MOTOR CO                | COM      | 345370860 | 46701  | 4874781  | SH  | DEFINED | 01 | 1 |
| FORD MOTOR CO                | COM      | 345370860 | 1125   | 117325   | SH  | DEFINED | 01 | 1 |
| FORD MOTOR CO                | CONV BND | 345370CN8 | 4074   | 2910000  | PRN | DEFINED | 01 | 0 |
| FORD MOTOR CO                | CONV BND | 345370CN8 | 83     | 60000    | PRN | DEFINED | 01 | 1 |
| FOREST CITY ENTERPRISES-CL A | COM      | 345550107 | 7574   | 518729   | SH  | DEFINED | 01 | 0 |
| FOREST CITY ENTERPRISES-CL A | COM      | 345550107 | 1      | 88       | SH  | DEFINED | 01 | 1 |
| FOREST CITY ENTERPRISES INC  | CONV BND | 345550AN7 | 12133  | 12290000 | PRN | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC      | COM      | 345838106 | 4835   | 138227   | SH  | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC      | COM      | 345838106 | 274    | 7842     | SH  | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC      | COM      | 345838106 | 38     | 1100     | SH  | DEFINED | 01 | 1 |
| FOREST OIL CORP              | COM      | 346091705 | 9914   | 1352452  | SH  | DEFINED | 01 | 0 |
| FORESTAR GROUP INC           | COM      | 346233109 | 1644   | 128368   | SH  | DEFINED | 01 | 0 |
| FORMFACTOR INC               | COM      | 346375108 | 20     | 3161     | SH  | DEFINED | 01 | 0 |
| FORMULA SYSTEMS 1985-SP ADR  | COM      | 346414105 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| FORRESTER RESEARCH INC       | COM      | 346563109 | 1835   | 54219    | SH  | DEFINED | 01 | 0 |
| FORTEGRA FINANCIAL CORP      | COM      | 34954W104 | 3      | 426      | SH  | DEFINED | 01 | 0 |
| FORTICELL BIOSCIENCE INC     | COM      | 34958N100 | 0      | 300      | SH  | DEFINED | 01 | 1 |
| FORTESCUE METALS-SPON ADR    | COM      | 34959A206 | 11     | 1119     | SH  | DEFINED | 01 | 0 |
| FORTINET INC                 | COM      | 34959E109 | 108604 | 4677144  | SH  | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| FORTINET INC                 | COM | 34959E109 | 121    | 5208    | SH | DEFINED | 01 | 0 |
| FORTINET INC                 | COM | 34959E109 | 130    | 5600    | SH | DEFINED | 01 | 1 |
| FORTUM OYJ-UNSPONSORED ADR   | COM | 34959F106 | 15     | 3971    | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS HOME & SECURI | COM | 34964C106 | 8635   | 387774  | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS HOME & SECURI | COM | 34964C106 | 7736   | 347535  | SH | DEFINED | 01 | 1 |
| FORTUNE BRANDS HOME & SECURI | COM | 34964C106 | 7      | 311     | SH | DEFINED | 01 | 1 |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 2471   | 125507  | SH | DEFINED | 01 | 0 |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 2574   | 130850  | SH | DEFINED | 01 | 1 |
| FORWARD AIR CORPORATION      | COM | 349853101 | 20361  | 630939  | SH | DEFINED | 01 | 0 |
| FOSSIL INC                   | COM | 349882100 | 201838 | 2637751 | SH | DEFINED | 01 | 0 |
| FOSSIL INC                   | COM | 349882100 | 1245   | 16258   | SH | DEFINED | 01 | 0 |
| FOSTER (LB) CO-A             | COM | 350060109 | 8754   | 305985  | SH | DEFINED | 01 | 0 |
| FOSTER (LB) CO-A             | COM | 350060109 | 2      | 80      | SH | DEFINED | 01 | 1 |
| FOX CHASE BANCORP INC        | COM | 35137T108 | 12     | 841     | SH | DEFINED | 01 | 0 |
| FOXCONN INTER-UNSPON ADR     | COM | 351649108 | 1      | 120     | SH | DEFINED | 01 | 0 |
| FRANCE TELECOM SA-SPONS ADR  | COM | 35177Q105 | 66     | 4803    | SH | DEFINED | 01 | 0 |
| FRANCE TELECOM SA-SPONS ADR  | COM | 35177Q105 | 85     | 6497    | SH | DEFINED | 01 | 1 |
| FRANCESCAS HOLDINGS CORP     | COM | 351793104 | 4994   | 184877  | SH | DEFINED | 01 | 0 |
| FRANKLIN COVEY CO            | COM | 353469109 | 17     | 1662    | SH | DEFINED | 01 | 0 |
| FRANKLIN ELECTRIC CO INC     | COM | 353514102 | 7421   | 145167  | SH | DEFINED | 01 | 0 |
| FRANKLIN FINANCIAL CORP/VA   | COM | 35353C102 | 20     | 1241    | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC       | COM | 354613101 | 437429 | 3941656 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC       | COM | 354613101 | 2338   | 21063   | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC       | COM | 354613101 | 26     | 238     | SH | DEFINED | 01 | 1 |
| FRANKLIN STREET PROPERTIES C | COM | 35471R106 | 12866  | 1216032 | SH | DEFINED | 01 | 0 |
| FRANKLIN TEMPLETON LTD *     | COM | 35472T101 | 31     | 2223    | SH | DEFINED | 01 | 1 |
| FRANKLIN UNIVERSAL           | COM | 355145103 | 7      | 999     | SH | DEFINED | 01 | 1 |
| FRED'S INC-CLASS A           | COM | 356108100 | 7674   | 501867  | SH | DEFINED | 01 | 0 |
| FREEPORT-MCMORAN COPPER      | COM | 35671D857 | 294203 | 8635297 | SH | DEFINED | 01 | 0 |
| FREEPORT-MCMORAN COPPER      | COM | 35671D857 | 992    | 29117   | SH | DEFINED | 01 | 0 |
| FREEPORT-MCMORAN COPPER      | COM | 35671D857 | 395    | 11580   | SH | DEFINED | 01 | 1 |
| FREIGHTCAR AMERICA INC       | COM | 357023100 | 5033   | 219086  | SH | DEFINED | 01 | 0 |
| FRESENIUS MEDICAL CARE-ADR   | COM | 358029106 | 58     | 820     | SH | DEFINED | 01 | 0 |
| FRESENIUS MEDICAL CARE-ADR   | COM | 358029106 | 2      | 32      | SH | DEFINED | 01 | 1 |
| FRESH MARKET INC/THE         | COM | 35804H106 | 19009  | 354509  | SH | DEFINED | 01 | 0 |
| FRESH MARKET INC/THE         | COM | 35804H106 | 33     | 620     | SH | DEFINED | 01 | 0 |
| FRISCH'S RESTAURANTS INC     | COM | 358748101 | 902    | 31815   | SH | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1534   | 400598  | SH | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 113    | 29470   | SH | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 77     | 20144   | SH | DEFINED | 01 | 1 |
| FUELCELL ENERGY INC          | COM | 35952H106 | 10     | 9643    | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC          | COM | 35952H106 | 0      | 486     | SH | DEFINED | 01 | 1 |
| FUEL SYSTEMS SOLUTIONS INC   | COM | 35952W103 | 17     | 1006    | SH | DEFINED | 01 | 0 |
| FUJI HEAVY INDUS-UNSPONS ADR | COM | 359556206 | 4      | 235     | SH | DEFINED | 01 | 0 |
| FUJIFILM HOLDINGS-UNSP ADR   | COM | 35958N107 | 84     | 4491    | SH | DEFINED | 01 | 0 |
| FUJITSU LTD - UNSPON ADR     | COM | 359590304 | 37     | 1536    | SH | DEFINED | 01 | 0 |
| FUJITSU LTD - UNSPON ADR     | COM | 359590304 | 1      | 61      | SH | DEFINED | 01 | 1 |
| H.B. FULLER CO.              | COM | 359694106 | 35143  | 1144809 | SH | DEFINED | 01 | 0 |
| FULTON FINANCIAL CORP        | COM | 360271100 | 9758   | 976745  | SH | DEFINED | 01 | 0 |
| FURNITURE BRANDS INTL INC    | COM | 360921100 | 0      | 100     | SH | DEFINED | 01 | 0 |
| FURIEX PHARMACEUTICALS       | COM | 36106P101 | 19     | 897     | SH | DEFINED | 01 | 0 |
| FURMANITE CORP               | COM | 361086101 | 12     | 2374    | SH | DEFINED | 01 | 0 |
| FUSION-IO INC                | COM | 36112J107 | 5028   | 240654  | SH | DEFINED | 01 | 0 |
| FUSION-IO INC                | COM | 36112J107 | 10     | 500     | SH | DEFINED | 01 | 1 |
| FUTUREFUEL CORP              | COM | 36116M106 | 13     | 1230    | SH | DEFINED | 01 | 0 |
| FX ALLIANCE INC              | COM | 361202104 | 3108   | 197811  | SH | DEFINED | 01 | 0 |
| G & K SERVICES INC -CL A     | COM | 361268105 | 6021   | 193043  | SH | DEFINED | 01 | 0 |
| GAMCO INVESTORS INC-A        | COM | 361438104 | 977    | 22001   | SH | DEFINED | 01 | 0 |
| GAM HOLDING LTD-UNSPON ADR   | COM | 36143A109 | 0      | 200     | SH | DEFINED | 01 | 0 |
| GATX CORP                    | COM | 361448103 | 7136   | 185304  | SH | DEFINED | 01 | 0 |
| GEA GROUP AG - SPON ADR      | COM | 361592108 | 1      | 55      | SH | DEFINED | 01 | 0 |
| GEO GROUP INC/THE            | COM | 36159R103 | 34798  | 1531584 | SH | DEFINED | 01 | 0 |

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| GDF SUEZ-SPON ADR            | COM | 36160B105 | 128    | 5332    | SH | DEFINED | 01 | 0 |
| GDF SUEZ-SPON ADR            | COM | 36160B105 | 1      | 44      | SH | DEFINED | 01 | 1 |
| GFI GROUP INC                | COM | 361652209 | 6936   | 1948234 | SH | DEFINED | 01 | 0 |
| GKN PLC - SPONSORED ADR      | COM | 361755606 | 5      | 1901    | SH | DEFINED | 01 | 0 |
| GLG LIFE TECH CORP           | COM | 361793201 | 0      | 200     | SH | DEFINED | 01 | 1 |
| GMAC CAPITAL TRUST I         | PRF | 361860208 | 309    | 12828   | SH | DEFINED | 01 | 0 |
| GMAC LLC                     | PRF | 36186C202 | 12     | 500     | SH | DEFINED | 01 | 1 |
| GMAC LLC                     | PRF | 36186C301 | 22     | 400     | SH | DEFINED | 01 | 1 |
| GMAC LLC                     | PRF | 36186C400 | 24     | 1000    | SH | DEFINED | 01 | 1 |
| GMAC LLC                     | PRF | 36186C509 | 9      | 400     | SH | DEFINED | 01 | 1 |
| GSI GROUP INC                | COM | 36191C205 | 12261  | 1069993 | SH | DEFINED | 01 | 0 |
| GNC HOLDINGS INC-CL A        | COM | 36191G107 | 74880  | 1910179 | SH | DEFINED | 01 | 0 |
| GNC HOLDINGS INC-CL A        | COM | 36191G107 | 90     | 2300    | SH | DEFINED | 01 | 0 |
| GNC HOLDINGS INC-CL A        | COM | 36191G107 | 12797  | 326545  | SH | DEFINED | 01 | 1 |
| GSV CAPITAL CORP             | COM | 36191J101 | 11     | 1241    | SH | DEFINED | 01 | 0 |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 2499   | 473314  | SH | DEFINED | 01 | 0 |
| GSE HOLDING INC              | COM | 36191X100 | 5      | 513     | SH | DEFINED | 01 | 0 |
| GP STRATEGIES CORP           | COM | 36225V104 | 2404   | 130142  | SH | DEFINED | 01 | 0 |
| G-III APPAREL GROUP LTD      | COM | 36237H101 | 6624   | 279628  | SH | DEFINED | 01 | 0 |
| GABELLI EQUITY TRUST INC     | COM | 362397101 | 29     | 5319    | SH | DEFINED | 01 | 1 |
| GABELLI EQUITY TRUST         | PRF | 362397804 | 21     | 820     | SH | DEFINED | 01 | 1 |
| GABELLI MULTIMEDIA TR        | COM | 36239Q109 | 98     | 14146   | SH | DEFINED | 01 | 1 |
| GABELLI UTILITY              | COM | 36240A101 | 158    | 19759   | SH | DEFINED | 01 | 1 |
| GABELLI UTIL TR SER A        | PRF | 36240A200 | 27     | 1009    | SH | DEFINED | 01 | 1 |
| GSI TECHNOLOGY INC           | COM | 36241U106 | 11     | 2393    | SH | DEFINED | 01 | 0 |
| GABELLI DIVIDEND & *         | COM | 36242H104 | 50     | 3250    | SH | DEFINED | 01 | 1 |
| GABELLI DIVIDEND &           | PRF | 36242H500 | 12     | 448     | SH | DEFINED | 01 | 1 |
| GAFISA SA-ADR                | COM | 362607301 | 9      | 3610    | SH | DEFINED | 01 | 0 |
| GAIN CAPITAL HOLDINGS INC    | COM | 36268W100 | 5      | 946     | SH | DEFINED | 01 | 0 |
| GALAXY ENTERTAINMENT GRP-ADR | COM | 36318L104 | 13     | 510     | SH | DEFINED | 01 | 0 |
| ARTHUR J GALLAGHER & CO      | COM | 363576109 | 70163  | 2000595 | SH | DEFINED | 01 | 0 |
| ARTHUR J GALLAGHER & CO      | COM | 363576109 | 9558   | 272476  | SH | DEFINED | 01 | 1 |
| GAMCO GLOBAL GOLD NAT *      | COM | 36465A109 | 253    | 18861   | SH | DEFINED | 01 | 1 |
| GAMCO GLOBAL GOLD NATRL      | PRF | 36465A208 | 36     | 1395    | SH | DEFINED | 01 | 1 |
| GAMESTOP CORP-CLASS A        | COM | 36467W109 | 51356  | 2797334 | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP-CLASS A        | COM | 36467W109 | 71     | 3846    | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP-CLASS A        | COM | 36467W109 | 9      | 513     | SH | DEFINED | 01 | 1 |
| GAMESA CORP TECN-UNSPON ADR  | COM | 36468A106 | 0      | 1077    | SH | DEFINED | 01 | 0 |
| GANNETT CO                   | COM | 364730101 | 15726  | 1067225 | SH | DEFINED | 01 | 0 |
| GANNETT CO                   | COM | 364730101 | 102    | 6935    | SH | DEFINED | 01 | 0 |
| GAP INC/THE                  | COM | 364760108 | 127302 | 4655823 | SH | DEFINED | 01 | 0 |
| GAP INC/THE                  | COM | 364760108 | 269    | 9819    | SH | DEFINED | 01 | 0 |
| GAP INC/THE                  | COM | 364760108 | 6      | 230     | SH | DEFINED | 01 | 1 |
| GARDNER DENVER INC           | COM | 365558105 | 10821  | 204522  | SH | DEFINED | 01 | 0 |
| GARTNER INC                  | COM | 366651107 | 19542  | 453927  | SH | DEFINED | 01 | 0 |
| GASTAR EXPLORATION LTD       | COM | 367299203 | 7      | 3948    | SH | DEFINED | 01 | 0 |
| GAYLORD ENTERTAINMENT CO     | COM | 367905106 | 16272  | 421984  | SH | DEFINED | 01 | 0 |
| GAZPROM OAO-SPON ADR         | COM | 368287207 | 140    | 14734   | SH | DEFINED | 01 | 0 |
| GAZPROM OAO-SPON ADR         | COM | 368287207 | 5932   | 636500  | SH | DEFINED | 01 | 1 |
| GAZPROM OAO-SPON ADR         | COM | 368287207 | 7      | 757     | SH | DEFINED | 01 | 1 |
| GAZPROM OAO-SPON ADR         | COM | 368287991 | 26341  | 2776085 | SH | DEFINED | 01 | 0 |
| GAZPROM NEFT-SPONSORED ADR   | COM | 36829G107 | 14     | 630     | SH | DEFINED | 01 | 0 |
| GEEKNET INC                  | COM | 36846Q203 | 6      | 285     | SH | DEFINED | 01 | 0 |
| GEEKNET INC                  | COM | 36846Q203 | 1      | 35      | SH | DEFINED | 01 | 1 |
| GEELY AUTOMOBILE-UNSPON ADR  | COM | 36847Q103 | 0      | 30      | SH | DEFINED | 01 | 0 |
| GEMALTO NV-SPONSORED ADR     | COM | 36863N208 | 3      | 90      | SH | DEFINED | 01 | 0 |
| GEN-PROBE INC                | COM | 36866T103 | 9739   | 118465  | SH | DEFINED | 01 | 0 |
| GENCORP INC                  | COM | 368682100 | 1436   | 220384  | SH | DEFINED | 01 | 0 |
| GENCORP INC                  | COM | 368682100 | 47     | 7192    | SH | DEFINED | 01 | 1 |
| GENERAC HOLDINGS INC         | COM | 368736104 | 571    | 23706   | SH | DEFINED | 01 | 0 |
| GENERAL AMERICAN             | PRF | 368802401 | 47     | 1814    | SH | DEFINED | 01 | 1 |
| GENERAL CABLE CORP           | COM | 369300108 | 3261   | 125723  | SH | DEFINED | 01 | 0 |

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| GENERAL CABLE CORP           | COM      | 369300108 | 3      | 133      | SH  | DEFINED | 01 | 1 |
| GENERAL CABLE CORP           | CONV BND | 369300AD0 | 238    | 250000   | PRN | DEFINED | 01 | 0 |
| GENERAL CABLE CORP           | CONV BND | 369300AL2 | 3067   | 3150000  | PRN | DEFINED | 01 | 0 |
| GENERAL COMMUNICATION INC-A  | COM      | 369385109 | 13000  | 1564399  | SH  | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP        | COM      | 369550108 | 149242 | 2263448  | SH  | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP        | COM      | 369550108 | 702    | 10644    | SH  | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP        | COM      | 369550108 | 51     | 774      | SH  | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 668706 | 32077955 | SH  | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 7116   | 341477   | SH  | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 92445  | 4440186  | SH  | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 4989   | 239372   | SH  | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CAPITAL     | PRF      | 369622444 | 25     | 900      | SH  | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CAPITAL     | PRF      | 369622469 | 71     | 2765     | SH  | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CAPITAL     | PRF      | 369622493 | 12     | 442      | SH  | DEFINED | 01 | 1 |
| G E CAPITAL CORP PINES       | PRF      | 369622519 | 105    | 4009     | SH  | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CAPITAL     | PRF      | 369622527 | 55     | 2091     | SH  | DEFINED | 01 | 1 |
| GENERAL GROWTH PROPERTIES    | COM      | 370023103 | 45996  | 2542539  | SH  | DEFINED | 01 | 0 |
| GENERAL GROWTH PROPERTIES    | COM      | 370023103 | 4      | 231      | SH  | DEFINED | 01 | 1 |
| GENERAL MILLS INC            | COM      | 370334104 | 159878 | 4148860  | SH  | DEFINED | 01 | 0 |
| GENERAL MILLS INC            | COM      | 370334104 | 736    | 19106    | SH  | DEFINED | 01 | 0 |
| GENERAL MILLS INC            | COM      | 370334104 | 600    | 16592    | SH  | DEFINED | 01 | 1 |
| GENERAL MOLY INC             | COM      | 370373102 | 13     | 4273     | SH  | DEFINED | 01 | 0 |
| GENERAL MOTORS CO            | COM      | 37045V100 | 11647  | 590589   | SH  | DEFINED | 01 | 0 |
| GENERAL MOTORS CO            | COM      | 37045V100 | 35     | 1793     | SH  | DEFINED | 01 | 1 |
| GENERAL MOTORS-CW16          | WT       | 37045V118 | 31     | 2770     | SH  | DEFINED | 01 | 0 |
| GENERAL MOTORS-CW16          | WT       | 37045V118 | 1      | 123      | SH  | DEFINED | 01 | 1 |
| GENERAL MOTORS-CW19          | WT       | 37045V126 | 19     | 2770     | SH  | DEFINED | 01 | 0 |
| GENERAL MOTORS-CW19          | WT       | 37045V126 | 1      | 123      | SH  | DEFINED | 01 | 1 |
| GENERAL MOTORS               | CONV PRF | 37045V209 | 11483  | 346676   | SH  | DEFINED | 01 | 0 |
| GENERAL MOTORS CORP XXX      | PRF      | 370ESC121 | 0      | 100      | SH  | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP XXX      | PRF      | 370ESC717 | 0      | 100      | SH  | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP XXX      | PRF      | 370ESC725 | 0      | 200      | SH  | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP XXX      | PRF      | 370ESC733 | 0      | 300      | SH  | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP XXX      | PRF      | 370ESC758 | 0      | 133      | SH  | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP XXX      | PRF      | 370ESC766 | 0      | 388      | SH  | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP XXX      | PRF      | 370ESC774 | 0      | 950      | SH  | DEFINED | 01 | 1 |
| GENESCO INC                  | COM      | 371532102 | 19406  | 322642   | SH  | DEFINED | 01 | 0 |
| GENESE & WYOMING INC-CL A    | COM      | 371559105 | 5460   | 103322   | SH  | DEFINED | 01 | 0 |
| GENETIC TECH LTD-SP ADR      | COM      | 37185R109 | 6      | 1550     | SH  | DEFINED | 01 | 0 |
| GENTEX CORP                  | COM      | 371901109 | 30903  | 1480668  | SH  | DEFINED | 01 | 0 |
| GENTEX CORP                  | COM      | 371901109 | 19     | 922      | SH  | DEFINED | 01 | 0 |
| GENOIL INC                   | COM      | 371924101 | 0      | 3000     | SH  | DEFINED | 01 | 1 |
| GENESIS ENERGY LTD           | COM      | 371927104 | 102    | 3520     | SH  | DEFINED | 01 | 1 |
| GENIE ENERGY LTD-B           | COM      | 372284208 | 34     | 4395     | SH  | DEFINED | 01 | 0 |
| GENMARK DIAGNOSTICS INC      | COM      | 372309104 | 3810   | 878173   | SH  | DEFINED | 01 | 0 |
| GENOMIC HEALTH INC           | COM      | 37244C101 | 630    | 18870    | SH  | DEFINED | 01 | 0 |
| GENON ENERGY INC             | COM      | 37244E107 | 5707   | 3337578  | SH  | DEFINED | 01 | 0 |
| GENTING BERHAD -SPONS ADR    | COM      | 372452300 | 7      | 486      | SH  | DEFINED | 01 | 0 |
| GENUINE PARTS CO             | COM      | 372460105 | 68402  | 1135178  | SH  | DEFINED | 01 | 0 |
| GENUINE PARTS CO             | COM      | 372460105 | 277    | 4602     | SH  | DEFINED | 01 | 0 |
| GENUINE PARTS CO             | COM      | 372460105 | 181    | 3004     | SH  | DEFINED | 01 | 1 |
| GEORESOURCES INC             | COM      | 372476101 | 19878  | 542953   | SH  | DEFINED | 01 | 0 |
| GENTIVA HEALTH SERVICES      | COM      | 37247A102 | 798    | 115176   | SH  | DEFINED | 01 | 0 |
| GENTIVA HEALTH SERVICES      | COM      | 37247A102 | 1      | 195      | SH  | DEFINED | 01 | 1 |
| GENWORTH FINANCIAL INC-CL A  | COM      | 37247D106 | 1299   | 229601   | SH  | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A  | COM      | 37247D106 | 82     | 14507    | SH  | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A  | COM      | 37247D106 | 37     | 6599     | SH  | DEFINED | 01 | 1 |
| GEOEYE INC                   | COM      | 37250W108 | 28     | 1778     | SH  | DEFINED | 01 | 0 |
| GENTING SINGAPORE-UNSPON ADR | COM      | 37251T104 | 11     | 200      | SH  | DEFINED | 01 | 0 |
| GEORGIA GULF CORP            | COM      | 373200302 | 251    | 9762     | SH  | DEFINED | 01 | 0 |
| GEOVAX LABS INC NEW          | COM      | 373678200 | 0      | 40       | SH  | DEFINED | 01 | 1 |
| GERDAU SA -SPON ADR          | COM      | 373737105 | 29     | 3265     | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| GERDAU SA -SPON ADR          | COM      | 373737105 | 25404  | 2900000 | SH  | DEFINED | 01 | 1 |
| GERBER SCIENTIFIC INC RTS    | WT       | 37373ESC5 | 0      | 136596  | SH  | DEFINED | 01 | 0 |
| GERMAN AMERICAN BANCORP      | COM      | 373865104 | 19     | 905     | SH  | DEFINED | 01 | 0 |
| GERON CORP                   | COM      | 374163103 | 14     | 8417    | SH  | DEFINED | 01 | 0 |
| GETTY REALTY CORP            | COM      | 374297109 | 1913   | 99947   | SH  | DEFINED | 01 | 0 |
| GETTY REALTY CORP            | COM      | 374297109 | 10     | 500     | SH  | DEFINED | 01 | 1 |
| GEVO INC                     | COM      | 374396109 | 8      | 1555    | SH  | DEFINED | 01 | 0 |
| G4S PLC-UNSPON ADR           | COM      | 37441W108 | 6      | 270     | SH  | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC     | COM      | 374689107 | 6954   | 670017  | SH  | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC          | COM      | 375558103 | 63074  | 1229998 | SH  | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC          | COM      | 375558103 | 1146   | 22353   | SH  | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC          | COM      | 375558103 | 59     | 1142    | SH  | DEFINED | 01 | 1 |
| GILEAD SCIENCES INC          | CONV BND | 375558AP8 | 12275  | 9460000 | PRN | DEFINED | 01 | 0 |
| GILMAN CIOCIA INC            | COM      | 375908100 | 0      | 150     | SH  | DEFINED | 01 | 1 |
| GILDAN ACTIVEWEAR INC        | COM      | 375916103 | 24347  | 884667  | SH  | DEFINED | 01 | 0 |
| GILDAN ACTIVEWEAR INC        | COM      | 375916103 | 34     | 1234    | SH  | DEFINED | 01 | 0 |
| GIVAUDAN-UNSPON ADR          | COM      | 37636P108 | 44     | 2260    | SH  | DEFINED | 01 | 0 |
| GLACIER BANCORP INC          | COM      | 37637Q105 | 21543  | 1390730 | SH  | DEFINED | 01 | 0 |
| GLADSTONE CAPITAL CORP       | COM      | 376535100 | 26     | 3188    | SH  | DEFINED | 01 | 0 |
| GLADSTONE CAPITAL CORP       | COM      | 376535100 | 2      | 308     | SH  | DEFINED | 01 | 1 |
| GLADSTONE COMMERCIAL CORP    | COM      | 376536108 | 14     | 837     | SH  | DEFINED | 01 | 0 |
| GLADSTONE COMMERCIAL         | PRF      | 376536306 | 10     | 400     | SH  | DEFINED | 01 | 1 |
| GLADSTONE INVESTMENT CORP    | COM      | 376546107 | 334    | 45257   | SH  | DEFINED | 01 | 0 |
| GLATFELTER                   | COM      | 377316104 | 10262  | 626864  | SH  | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC-SPON ADR | COM      | 37733W105 | 200856 | 4407414 | SH  | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC-SPON ADR | COM      | 37733W105 | 481    | 10545   | SH  | DEFINED | 01 | 1 |
| GLEACHER & CO INC            | COM      | 377341102 | 0      | 440     | SH  | DEFINED | 01 | 0 |
| GLENCORE INTL PLC-UNSP ADR   | COM      | 378273106 | 5      | 580     | SH  | DEFINED | 01 | 0 |
| GLOBAL CASH ACCESS HOLDINGS  | COM      | 378967103 | 33334  | 4623510 | SH  | DEFINED | 01 | 0 |
| GLOBALSTAR INC               | COM      | 378973408 | 1      | 3275    | SH  | DEFINED | 01 | 0 |
| GLIMCHER REALTY TRUST        | COM      | 379302102 | 12668  | 1239447 | SH  | DEFINED | 01 | 0 |
| GLIMCHER REALTY TRUST        | COM      | 379302102 | 2      | 150     | 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 | 9366   | 216646  | SH  | DEFINED | 01 | 0 |
| GLOBAL POWER EQUIPMENT GROUP | COM      | 37941P306 | 9092   | 416257  | SH  | DEFINED | 01 | 0 |
| GLOBAL MACRO TRUST           | COM      | 37943M103 | 35     | 32      | SH  | DEFINED | 01 | 1 |
| GLOBAL MARINE LIMITED        | COM      | 37944Y106 | 0      | 6       | SH  | DEFINED | 01 | 1 |
| GLOBAL GEOPHYSICAL SERVICES  | COM      | 37946S107 | 10     | 1617    | SH  | DEFINED | 01 | 0 |
| GLOBALTRANS-SPONS GDR 144A   | COM      | 37949E105 | 4219   | 233564  | SH  | DEFINED | 01 | 0 |
| GLOBALTRA-SPONS GDR REG S    | COM      | 37949E204 | 1377   | 76204   | SH  | DEFINED | 01 | 0 |
| GLOBAL X FUNDS GLOBAL        | COM      | 37950E101 | 181    | 10734   | SH  | DEFINED | 01 | 1 |
| GLOBAL X FUNDS               | COM      | 37950E200 | 11     | 570     | SH  | DEFINED | 01 | 1 |
| GLOBAL X FUNDS               | COM      | 37950E416 | 6      | 449     | SH  | DEFINED | 01 | 1 |
| GLOBAL X FUNDS GLOBAL X      | COM      | 37950E747 | 53     | 4000    | SH  | DEFINED | 01 | 1 |
| GLOBAL X FUNDS               | COM      | 37950E853 | 2      | 100     | SH  | DEFINED | 01 | 1 |
| GLOBE SPECIALTY METALS INC   | COM      | 37954N206 | 3103   | 230998  | SH  | DEFINED | 01 | 0 |
| GLOBECOMM SYSTEMS INC        | COM      | 37956X103 | 19     | 1893    | SH  | DEFINED | 01 | 0 |
| GLU MOBILE INC               | COM      | 379890106 | 1073   | 193445  | SH  | DEFINED | 01 | 0 |
| GOL LINHAS AEREAS INTEL-ADR  | COM      | 38045R107 | 0      | 50      | SH  | DEFINED | 01 | 0 |
| GOLD FIELDS LTD-SPONS ADR    | COM      | 38059T106 | 5486   | 428241  | SH  | DEFINED | 01 | 0 |
| GOLD FIELDS LTD-SPONS ADR    | COM      | 38059T106 | 8971   | 700306  | SH  | DEFINED | 01 | 0 |
| GOLD FIELDS LTD-SPONS ADR    | COM      | 38059T106 | 1497   | 116954  | SH  | DEFINED | 01 | 1 |
| GOLD FIELDS LTD-SPONS ADR    | COM      | 38059T106 | 13     | 1046    | SH  | DEFINED | 01 | 1 |
| GOLD RESERVE INC             | COM      | 38068N108 | 12     | 3335    | SH  | DEFINED | 01 | 0 |
| GOLD RESOURCE CORP           | COM      | 38068T105 | 52     | 2002    | SH  | DEFINED | 01 | 0 |
| GOLDCORP INC                 | COM      | 380956409 | 18185  | 483875  | SH  | DEFINED | 01 | 0 |
| GOLDCORP INC                 | COM      | 380956409 | 416    | 11065   | SH  | DEFINED | 01 | 1 |
| GOLDEN MINERALS CO           | COM      | 381119106 | 11     | 2505    | SH  | DEFINED | 01 | 0 |
| GOLDEN STAR RESOURCES LTD    | COM      | 38119T104 | 19     | 16866   | SH  | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC      | COM      | 38141G104 | 203688 | 2124859 | SH  | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC      | COM      | 38141G104 | 1615   | 16846   | SH  | DEFINED | 01 | 0 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| GOLDMAN SACHS GROUP INC        | COM      | 38141G104 | 38     | 400     | SH  | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC        | COM      | 38141G104 | 279    | 2911    | SH  | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC        | PRF      | 38143Y665 | 14     | 800     | SH  | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC        | PRF      | 38144G804 | 55     | 3000    | SH  | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC        | PRF      | 38144L852 | 15     | 343     | SH  | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC        | PRF      | 38144X500 | 35     | 1419    | SH  | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC        | PRF      | 38145X111 | 60     | 2262    | SH  | DEFINED | 01 | 1 |
| GS MANDATORY EXCH NOTES 7% FOR | PRF      | 38146M353 | 6077   | 629330  | SH  | DEFINED | 01 | 0 |
| GS MAND EXCH NOTE 0% DOW       | PRF      | 38147A663 | 99590  | 2945400 | SH  | DEFINED | 01 | 0 |
| GS MAND EXCH NOTE 3.5% DOW 10/ | PRF      | 38147A671 | 72266  | 2144700 | SH  | DEFINED | 01 | 0 |
| GS MAND EXCH NOTE OCT12 12.25% | PRF      | 38147A861 | 7501   | 218360  | SH  | DEFINED | 01 | 0 |
| GOLFSMITH INTERNATIONAL HOLD   | COM      | 38168Y103 | 1418   | 233982  | SH  | DEFINED | 01 | 0 |
| GOME ELECTRICAL-UNSPON ADR     | COM      | 381735109 | 5      | 350     | SH  | DEFINED | 01 | 0 |
| GOLUB CAPITAL BDC INC          | COM      | 38173M102 | 17     | 1112    | SH  | DEFINED | 01 | 0 |
| GOODRICH CORP                  | COM      | 382388106 | 9797   | 77169   | SH  | DEFINED | 01 | 0 |
| GOODRICH CORP                  | COM      | 382388106 | 472    | 3717    | SH  | DEFINED | 01 | 0 |
| GOODRICH CORP                  | COM      | 382388106 | 1      | 10      | SH  | DEFINED | 01 | 1 |
| GOODRICH PETROLEUM CORP        | COM      | 382410405 | 30     | 2166    | SH  | DEFINED | 01 | 0 |
| GOODRICH PETROLEUM CORP        | CONV BND | 382410AC2 | 466    | 500000  | PRN | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO      | COM      | 382550101 | 1451   | 122836  | SH  | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO      | COM      | 382550101 | 85     | 7223    | SH  | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO      | COM      | 382550101 | 2      | 210     | SH  | DEFINED | 01 | 1 |
| GOODYEAR TIRE & RUBBER COMPANY | CONV PRF | 382550309 | 5308   | 122200  | SH  | DEFINED | 01 | 0 |
| GOOGLE INC-CL A                | COM      | 38259P508 | 877615 | 1512989 | SH  | DEFINED | 01 | 0 |
| GOOGLE INC-CL A                | COM      | 38259P508 | 8011   | 13810   | SH  | DEFINED | 01 | 0 |
| GOOGLE INC-CL A                | COM      | 38259P508 | 6198   | 10684   | SH  | DEFINED | 01 | 0 |
| GOOGLE INC-CL A                | COM      | 38259P508 | 127691 | 220141  | SH  | DEFINED | 01 | 1 |
| GOOGLE INC-CL A                | COM      | 38259P508 | 704    | 1254    | SH  | DEFINED | 01 | 1 |
| GORDMANS STORES INC            | COM      | 38269P100 | 9      | 539     | SH  | DEFINED | 01 | 0 |
| GORMAN-RUPP CO                 | COM      | 383082104 | 38     | 1280    | SH  | DEFINED | 01 | 0 |
| GORMAN-RUPP CO                 | COM      | 383082104 | 4      | 151     | SH  | DEFINED | 01 | 1 |
| GOVERNMENT PROPERTIES INCOME   | COM      | 38376A103 | 3484   | 154062  | SH  | DEFINED | 01 | 0 |
| WR GRACE & CO                  | COM      | 38388F108 | 316    | 6271    | SH  | DEFINED | 01 | 0 |
| GRACO INC                      | COM      | 384109104 | 5928   | 128641  | SH  | DEFINED | 01 | 0 |
| GRACO INC                      | COM      | 384109104 | 2      | 50      | SH  | DEFINED | 01 | 1 |
| GRAFTECH INTERNATIONAL LTD     | COM      | 384313102 | 13951  | 1445698 | SH  | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD     | COM      | 384313102 | 10     | 1000    | SH  | DEFINED | 01 | 1 |
| GRAHAM CORP                    | COM      | 384556106 | 18     | 953     | SH  | DEFINED | 01 | 0 |
| GRAHAM CORP                    | COM      | 384556106 | 2      | 100     | SH  | DEFINED | 01 | 1 |
| WW GRAINGER INC                | COM      | 384802104 | 123397 | 645258  | SH  | DEFINED | 01 | 0 |
| WW GRAINGER INC                | COM      | 384802104 | 373    | 1952    | SH  | DEFINED | 01 | 0 |
| WW GRAINGER INC                | COM      | 384802104 | 30912  | 161627  | SH  | DEFINED | 01 | 1 |
| WW GRAINGER INC                | COM      | 384802104 | 2      | 9       | SH  | DEFINED | 01 | 1 |
| GRAMERCY CAPITAL CORP          | COM      | 384871109 | 9      | 3800    | SH  | DEFINED | 01 | 0 |
| GRAN TIERRA ENERGY INC         | COM      | 38500T101 | 68     | 13875   | SH  | DEFINED | 01 | 0 |
| GRAND CANYON EDUCATION INC     | COM      | 38526M106 | 4112   | 196386  | SH  | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION INC       | COM      | 387328107 | 1892   | 72461   | SH  | DEFINED | 01 | 0 |
| MI DEVELOPMENTS INC            | COM      | 387431109 | 30553  | 901005  | SH  | DEFINED | 01 | 0 |
| GRAPHIC PACKAGING HOLDING CO   | COM      | 388689101 | 233    | 42329   | SH  | DEFINED | 01 | 0 |
| GREAT LAKES DREDGE & DOCK CO   | COM      | 390607109 | 9105   | 1278470 | SH  | DEFINED | 01 | 0 |
| GREAT SOUTHERN BANCORP INC     | COM      | 390905107 | 68     | 2449    | SH  | DEFINED | 01 | 0 |
| GREAT PANTHER SILVER LTD       | COM      | 39115V101 | 3      | 2000    | SH  | DEFINED | 01 | 1 |
| GREAT PLAINS ENERGY INC        | COM      | 391164100 | 10198  | 476344  | SH  | DEFINED | 01 | 0 |
| GREAT PLAINS ENERGY INC        | COM      | 391164100 | 12     | 551     | SH  | DEFINED | 01 | 1 |
| GREAT-WEST LIFECO INC          | COM      | 39138C106 | 2      | 100     | SH  | DEFINED | 01 | 0 |
| GREATBATCH INC                 | COM      | 39153L106 | 10264  | 452025  | SH  | DEFINED | 01 | 0 |
| OPAP SA-UNSPON ADR             | COM      | 392483103 | 3      | 878     | SH  | DEFINED | 01 | 0 |
| GREEN DOT CORP-CLASS A         | COM      | 39304D102 | 8725   | 394383  | SH  | DEFINED | 01 | 0 |
| GREEN FIELD ENERGY SERVICES.   | WT       | 39304K114 | 698    | 33265   | SH  | DEFINED | 01 | 0 |
| GREEN FIELD ENERGY SERVICES.   | WT       | 39304K114 | 1      | 25      | SH  | DEFINED | 01 | 0 |
| GREEN MOUNTAIN COFFEE ROASTE   | COM      | 393122106 | 5688   | 261140  | SH  | DEFINED | 01 | 0 |
| GREEN MOUNTAIN COFFEE ROASTE   | COM      | 393122106 | 99     | 4530    | SH  | DEFINED | 01 | 1 |

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| GREEN PLAINS RENEWABLE ENERG | COM      | 393222104 | 10    | 1589     | SH  | DEFINED | 01 | 0 |
| GREENBRIER COMPANIES INC     | COM      | 393657101 | 113   | 6406     | SH  | DEFINED | 01 | 0 |
| GREENBRIER CO INC            | CONV BND | 393657AH4 | 11815 | 13320000 | PRN | DEFINED | 01 | 0 |
| GREENCORE GROUP -SPON ADR    | COM      | 394181101 | 0     | 10       | SH  | DEFINED | 01 | 0 |
| GREEN BANKSHARES INC         | COM      | 394361208 | 20    | 12401    | SH  | DEFINED | 01 | 0 |
| GREENHAVEN CONTINUOUS        | COM      | 395258106 | 1734  | 61607    | SH  | DEFINED | 01 | 1 |
| GREENHILL & CO INC           | COM      | 395259104 | 6284  | 176294   | SH  | DEFINED | 01 | 0 |
| GREENHILL & CO INC           | COM      | 395259104 | 2     | 67       | SH  | DEFINED | 01 | 1 |
| GREENWAY MEDICAL TECHNOLOGIE | COM      | 39679B103 | 8     | 504      | SH  | DEFINED | 01 | 0 |
| GREIF INC-CL A               | COM      | 397624107 | 35289 | 860677   | SH  | DEFINED | 01 | 0 |
| GREIF INC-CL B               | COM      | 397624206 | 6367  | 141595   | SH  | DEFINED | 01 | 0 |
| GRIFFIN LAND & NURSERIES     | COM      | 398231100 | 5     | 179      | SH  | DEFINED | 01 | 0 |
| GRIFFON CORP                 | COM      | 398433102 | 1472  | 171617   | SH  | DEFINED | 01 | 0 |
| GRIFOLS SA-ADR               | COM      | 398438309 | 1     | 140      | SH  | DEFINED | 01 | 0 |
| GROUP 1 AUTOMOTIVE INC       | COM      | 398905109 | 4882  | 107021   | SH  | DEFINED | 01 | 0 |
| GROUPON INC                  | COM      | 399473107 | 2118  | 199290   | SH  | DEFINED | 01 | 0 |
| GRUMA S.A.B.-SPONSORED ADR   | COM      | 400131306 | 1     | 100      | SH  | DEFINED | 01 | 0 |
| GRUPO CARSO -SPONS ADR       | COM      | 400485207 | 11    | 1740     | SH  | DEFINED | 01 | 0 |
| GRUPO FIN INBURSA-SP ADR O   | COM      | 40048D101 | 0     | 10       | SH  | DEFINED | 01 | 0 |
| GRUPO CASA SABA SA-SPON ADR  | COM      | 40048P104 | 0     | 10       | SH  | DEFINED | 01 | 0 |
| GRUPO SIMEC SAB-SPON ADR     | COM      | 400491106 | 0     | 10       | SH  | DEFINED | 01 | 0 |
| GRUPO TELEVISA SA-SPON ADR   | COM      | 40049J206 | 25618 | 1192629  | SH  | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO CEN-ADR  | COM      | 400501102 | 435   | 26542    | SH  | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO PAC-ADR  | COM      | 400506101 | 0     | 10       | SH  | DEFINED | 01 | 0 |
| GRUPO TMM SA-SP ADR A        | COM      | 40051D303 | 0     | 110      | SH  | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO SUR-ADR  | COM      | 40051E202 | 4522  | 57922    | SH  | DEFINED | 01 | 0 |
| GRUPO MODELO S.A.B.-SPON ADR | COM      | 40051F100 | 3     | 30       | SH  | DEFINED | 01 | 0 |
| GTX INC                      | COM      | 40052B108 | 6     | 1695     | SH  | DEFINED | 01 | 0 |
| GRUPO FIN BANORTE-SPON ADR   | COM      | 40052P107 | 33    | 1296     | SH  | DEFINED | 01 | 0 |
| GUANGDONG INVESTM-UNSPON ADR | COM      | 400654208 | 0     | 10       | SH  | DEFINED | 01 | 0 |
| GUANGSHEN RAILWAY-SPONS ADR  | COM      | 40065W107 | 2     | 150      | SH  | DEFINED | 01 | 0 |
| GUARANTY BANCORP             | COM      | 40075T102 | 624   | 295853   | SH  | DEFINED | 01 | 0 |
| GUESS? INC                   | COM      | 401617105 | 3913  | 128872   | SH  | DEFINED | 01 | 0 |
| GUGGENHEIM BUILD AMER        | COM      | 401664107 | 945   | 40729    | SH  | DEFINED | 01 | 1 |
| GUGGENHEIM DEFINED UNIT      | COM      | 40167C470 | 74    | 7311     | SH  | DEFINED | 01 | 1 |
| GUGGENHEIM DEFINED UNIT      | COM      | 40167C843 | 15    | 1840     | SH  | DEFINED | 01 | 1 |
| GUGGENHEIM DEFINED UNIT      | COM      | 40167D676 | 51    | 5142     | SH  | DEFINED | 01 | 1 |
| GUGGENHEIM STRATEGIC         | COM      | 40167F101 | 70    | 3316     | SH  | DEFINED | 01 | 1 |
| GUGGENHEIM DEFINED UNIT      | COM      | 40167G539 | 20    | 3105     | SH  | DEFINED | 01 | 1 |
| GUGGENHEIM ENHANCED          | COM      | 40167K100 | 2     | 128      | SH  | DEFINED | 01 | 1 |
| GUGGENHEIM DEFINED UNIT      | COM      | 40167N674 | 20    | 22       | SH  | DEFINED | 01 | 1 |
| GUGGENHEIM DEFINED 848       | COM      | 40167N849 | 10    | 971      | SH  | DEFINED | 01 | 1 |
| GUIDANCE SOFTWARE INC        | COM      | 401692108 | 12    | 1211     | SH  | DEFINED | 01 | 0 |
| GUIDEWIRE SOFTWARE INC       | COM      | 40171V100 | 14871 | 528799   | SH  | DEFINED | 01 | 0 |
| GUIDEWIRE SOFTWARE INC       | COM      | 40171V100 | 30    | 1050     | SH  | DEFINED | 01 | 0 |
| GULF ISLAND FABRICATION INC  | COM      | 402307102 | 11021 | 390637   | SH  | DEFINED | 01 | 0 |
| GULF ISLAND FABRICATION INC  | COM      | 402307102 | 5     | 177      | SH  | DEFINED | 01 | 1 |
| GULF KEYSTONE PET-SPON ADR   | COM      | 402312102 | 1     | 10       | SH  | DEFINED | 01 | 0 |
| GULF PWR CO SENIOR NOTE      | PRF      | 402479794 | 43    | 1679     | SH  | DEFINED | 01 | 1 |
| GULF UNITED ENERGY INC       | COM      | 402580104 | 122   | 2021864  | SH  | DEFINED | 01 | 0 |
| GULFMARK OFFSHORE INC-CL A   | COM      | 402629208 | 9646  | 283379   | SH  | DEFINED | 01 | 0 |
| GULFPORT ENERGY CORP         | COM      | 402635304 | 3611  | 175083   | SH  | DEFINED | 01 | 0 |
| GUOCO GROUP LTD-UNSPON ADR   | COM      | 403227101 | 8     | 560      | SH  | DEFINED | 01 | 0 |
| GUSHAN ENVIRONMENTAL ENE-ADR | COM      | 40330W205 | 0     | 30       | SH  | DEFINED | 01 | 0 |
| GYRODYNE CO OF AMERICA INC   | COM      | 403820103 | 9     | 76       | SH  | DEFINED | 01 | 0 |
| H&E EQUIPMENT SERVICES INC   | COM      | 404030108 | 4122  | 274289   | SH  | DEFINED | 01 | 0 |
| H&E EQUIPMENT SERVICES INC   | COM      | 404030108 | 51    | 3376     | SH  | DEFINED | 01 | 1 |
| H&Q HEALTHCARE INVESTORS     | COM      | 404052102 | 81    | 4665     | SH  | DEFINED | 01 | 1 |
| H & Q LIFE SCIENCES INVS     | COM      | 404053100 | 158   | 10651    | SH  | DEFINED | 01 | 1 |
| HCA HOLDINGS INC             | COM      | 40412C101 | 340   | 11170    | SH  | DEFINED | 01 | 0 |
| HCA HOLDINGS INC             | COM      | 40412C101 | 50299 | 1652964  | SH  | DEFINED | 01 | 1 |
| HCC INSURANCE HOLDINGS INC   | COM      | 404132102 | 6858  | 218404   | SH  | DEFINED | 01 | 0 |

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|                                   |     |           |        |         |    |         |    |   |
|-----------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| HCC INSURANCE HOLDINGS INC        | COM | 404132102 | 27     | 850     | SH | DEFINED | 01 | 1 |
| HCP INC                           | COM | 40414L109 | 34268  | 776170  | SH | DEFINED | 01 | 0 |
| HCP INC                           | COM | 40414L109 | 547    | 12382   | SH | DEFINED | 01 | 0 |
| HCP INC                           | COM | 40414L109 | 330    | 7488    | SH | DEFINED | 01 | 1 |
| HCP INC                           | COM | 40414L109 | 72     | 1628    | SH | DEFINED | 01 | 1 |
| HDFC BANK LTD-ADR                 | COM | 40415F101 | 14006  | 429642  | SH | DEFINED | 01 | 0 |
| HDFC BANK LTD-ADR                 | COM | 40415F101 | 5757   | 176633  | SH | DEFINED | 01 | 1 |
| HFF INC-CLASS A                   | COM | 40418F108 | 33     | 2379    | SH | DEFINED | 01 | 0 |
| H LUNDBECK A/S-SPN ADR            | COM | 40422M206 | 1      | 50      | SH | DEFINED | 01 | 0 |
| H LUNDBECK A/S-SPN ADR            | COM | 40422M206 | 6      | 310     | SH | DEFINED | 01 | 1 |
| HNI CORP                          | COM | 404251100 | 2505   | 97228   | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP                 | COM | 40425J101 | 68108  | 2044773 | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP                 | COM | 40425J101 | 84     | 2524    | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP                 | COM | 40425J101 | 41548  | 1247715 | SH | DEFINED | 01 | 1 |
| HRT PARTICIPACOES EM-GDR          | COM | 404275109 | 1      | 940     | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC-SPONS ADR       | COM | 404280406 | 71788  | 1626574 | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC-SPONS ADR       | COM | 404280406 | 14     | 323     | SH | DEFINED | 01 | 1 |
| HSBC HOLDINGS PLC                 | PRF | 404280604 | 5      | 180     | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC                 | PRF | 404280802 | 40     | 1482    | SH | DEFINED | 01 | 1 |
| HSN INC                           | COM | 404303109 | 3288   | 81483   | SH | DEFINED | 01 | 0 |
| HACHIJUNI BANK LTD-UNS ADR        | COM | 404508202 | 20     | 390     | SH | DEFINED | 01 | 0 |
| HACKETT GROUP INC/THE             | COM | 404609109 | 9      | 1552    | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP/MASS             | COM | 405024100 | 6943   | 93686   | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC          | COM | 405217100 | 11707  | 212701  | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC          | COM | 405217100 | 33     | 600     | SH | DEFINED | 01 | 1 |
| HALCON RESOURCES CORP             | COM | 40537Q209 | 42     | 4491    | SH | DEFINED | 01 | 0 |
| HAIGHTS CROSS COMM INC            | COM | 405990425 | 0      | 302134  | SH | DEFINED | 01 | 0 |
| HALLADOR ENERGY CO                | COM | 40609P105 | 4      | 417     | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO                    | COM | 406216101 | 243631 | 8581725 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO                    | COM | 406216101 | 815    | 28717   | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO                    | COM | 406216101 | 15722  | 553407  | SH | DEFINED | 01 | 1 |
| HALLIBURTON CO                    | COM | 406216101 | 512    | 18034   | SH | DEFINED | 01 | 1 |
| HALLMARK FINL SERVICES INC        | COM | 40624Q203 | 8      | 983     | SH | DEFINED | 01 | 0 |
| HALOZYME THERAPEUTICS INC         | COM | 40637H109 | 55     | 6123    | SH | DEFINED | 01 | 0 |
| HAMPTON ROADS BANKSHARES INC      | COM | 409321502 | 0      | 240     | SH | DEFINED | 01 | 0 |
| HAMPTON ROADS BANKSHARES INC R WT | COM | 409321981 | 0      | 600     | SH | DEFINED | 01 | 0 |
| HANCOCK JOHN BANK &               | COM | 409735206 | 4      | 216     | SH | DEFINED | 01 | 1 |
| HANCOCK HOLDING CO                | COM | 410120109 | 37930  | 1246082 | SH | DEFINED | 01 | 0 |
| JOHN HANCOCK INCOME               | COM | 410123103 | 8      | 522     | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK TAX                  | COM | 41013P749 | 11     | 958     | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PREM DIV             | COM | 41013T105 | 23     | 1500    | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK TAX ADV              | COM | 41013V100 | 28     | 1500    | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK PREFERRED            | COM | 41013W108 | 14     | 600     | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PREFERRED            | COM | 41013X106 | 4      | 200     | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK INVESTORS            | COM | 410142103 | 93     | 3868    | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK PREFERRED            | COM | 41021P103 | 21     | 1090    | SH | DEFINED | 01 | 1 |
| HANDY & HARMAN LTD                | COM | 410315105 | 5      | 343     | SH | DEFINED | 01 | 0 |
| HANESBRANDS INC                   | COM | 410345102 | 22280  | 803463  | SH | DEFINED | 01 | 0 |
| HANESBRANDS INC                   | COM | 410345102 | 1      | 52      | SH | DEFINED | 01 | 1 |
| HANG SENG BANK-SPONSORED ADR      | COM | 41043C304 | 17     | 1277    | SH | DEFINED | 01 | 0 |
| HANG LUNG GROUP LTD-SP ADR        | COM | 41043E102 | 6      | 190     | SH | DEFINED | 01 | 0 |
| HANGER INC                        | COM | 41043F208 | 5084   | 198251  | SH | DEFINED | 01 | 0 |
| HANG LUNG PROPERTIES-SP ADR       | COM | 41043M104 | 13     | 769     | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION       | COM | 410495204 | 1406   | 134272  | SH | DEFINED | 01 | 0 |
| HANNOVER RUECKVERSICHER-ADR       | COM | 410693105 | 45     | 1525    | SH | DEFINED | 01 | 0 |
| HANOVER INSURANCE GROUP INC/      | COM | 410867105 | 32879  | 840206  | SH | DEFINED | 01 | 0 |
| HANOVER INSURANCE GROUP INC/      | COM | 410867105 | 12     | 309     | SH | DEFINED | 01 | 1 |
| HANSEN MEDICAL INC                | COM | 411307101 | 11     | 4855    | SH | DEFINED | 01 | 0 |
| HANWHA SOLARONE CO -SPON ADR      | COM | 41135V103 | 0      | 20      | SH | DEFINED | 01 | 0 |
| HARBINGER GROUP INC               | COM | 41146A106 | 20     | 2625    | SH | DEFINED | 01 | 0 |
| HARDINGE INC                      | COM | 412324303 | 7      | 744     | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC               | COM | 412822108 | 48768  | 1066432 | SH | DEFINED | 01 | 0 |



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|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| HARLEY-DAVIDSON INC            | COM      | 412822108 | 313   | 6834    | SH  | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC            | COM      | 412822108 | 46    | 1000    | SH  | DEFINED | 01 | 1 |
| HARMAN INTERNATIONAL           | COM      | 413086109 | 6846  | 172860  | SH  | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL           | COM      | 413086109 | 82    | 2080    | SH  | DEFINED | 01 | 0 |
| HARMONIC INC                   | COM      | 413160102 | 1873  | 439796  | SH  | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-SPON ADR      | COM      | 413216300 | 12    | 1291    | SH  | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-SPON ADR      | COM      | 413216300 | 9391  | 998989  | SH  | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-SPON ADR      | COM      | 413216300 | 862   | 91704   | SH  | DEFINED | 01 | 1 |
| HARMONY GOLD MNG-SPON ADR      | COM      | 413216300 | 0     | 31      | SH  | DEFINED | 01 | 1 |
| HARRIS & HARRIS GROUP INC      | COM      | 413833104 | 8     | 1976    | SH  | DEFINED | 01 | 0 |
| HARRIS CORP                    | COM      | 413875105 | 78764 | 1882112 | SH  | DEFINED | 01 | 0 |
| HARRIS CORP                    | COM      | 413875105 | 141   | 3358    | SH  | DEFINED | 01 | 0 |
| HARRIS CORP                    | COM      | 413875105 | 59    | 1409    | SH  | DEFINED | 01 | 1 |
| HARRIS TEETER SUPERMARKETS I   | COM      | 414585109 | 47710 | 1163875 | SH  | DEFINED | 01 | 0 |
| HARSCO CORP                    | COM      | 415864107 | 26077 | 1279575 | SH  | DEFINED | 01 | 0 |
| HARSCO CORP                    | COM      | 415864107 | 429   | 21068   | SH  | DEFINED | 01 | 1 |
| HARTE-HANKS INC                | COM      | 416196103 | 1497  | 163732  | SH  | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP    | COM      | 416515104 | 59633 | 3382280 | SH  | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP    | COM      | 416515104 | 229   | 13013   | SH  | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP    | COM      | 416515104 | 42    | 2380    | SH  | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SERVICES GR | CONV PRF | 416515708 | 22    | 1122    | SH  | DEFINED | 01 | 0 |
| HARVARD BIOSCIENCE INC         | COM      | 416906105 | 6     | 1578    | SH  | DEFINED | 01 | 0 |
| HARVEST NATURAL RESOURCES IN   | COM      | 41754V103 | 28    | 3311    | SH  | DEFINED | 01 | 0 |
| HASBRO INC                     | COM      | 418056107 | 32872 | 970538  | SH  | DEFINED | 01 | 0 |
| HASBRO INC                     | COM      | 418056107 | 117   | 3445    | SH  | DEFINED | 01 | 0 |
| HASBRO INC                     | COM      | 418056107 | 135   | 13091   | SH  | DEFINED | 01 | 1 |
| HATTERAS FINANCIAL CORP        | COM      | 41902R103 | 8372  | 292741  | SH  | DEFINED | 01 | 0 |
| HATTERAS FINANCIAL CORP        | COM      | 41902R103 | 29    | 1000    | SH  | DEFINED | 01 | 1 |
| HAVERTY FURNITURE              | COM      | 419596101 | 808   | 72370   | SH  | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS         | COM      | 419870100 | 5466  | 191643  | SH  | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS         | COM      | 419870100 | 11    | 395     | SH  | DEFINED | 01 | 1 |
| HAWAIIAN HOLDINGS INC          | COM      | 419879101 | 25    | 3844    | SH  | DEFINED | 01 | 0 |
| HAWAIIAN HOLDINGS INC          | COM      | 419879101 | 3     | 434     | SH  | DEFINED | 01 | 1 |
| HAWAIIAN TELCOM HOLDCO INC     | COM      | 420031106 | 316   | 16175   | SH  | DEFINED | 01 | 0 |
| HAWAIIAN TELCOM HOLDCO INC     | COM      | 420031106 | 65    | 3343    | SH  | DEFINED | 01 | 0 |
| HAWAIIAN TELCOM HOLDCO INC     | COM      | 420031106 | 187   | 9576    | SH  | DEFINED | 01 | 0 |
| HAWKINS INC                    | COM      | 420261109 | 1265  | 33152   | SH  | DEFINED | 01 | 0 |
| HAYNES INTERNATIONAL INC       | COM      | 420877201 | 2306  | 45271   | SH  | DEFINED | 01 | 0 |
| HEALTHCARE SERVICES GROUP      | COM      | 421906108 | 5523  | 285008  | SH  | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP               | COM      | 421924309 | 21809 | 937569  | SH  | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP               | COM      | 421924309 | 0     | 3       | SH  | DEFINED | 01 | 1 |
| HEALTH MGMT ASSOCIATES INC-A   | COM      | 421933102 | 9993  | 1272835 | SH  | DEFINED | 01 | 0 |
| HEALTHCARE REALTY TRUST INC    | COM      | 421946104 | 14403 | 604186  | SH  | DEFINED | 01 | 0 |
| HEADWATERS INC                 | COM      | 42210P102 | 1188  | 230648  | SH  | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC           | COM      | 42217K106 | 20048 | 343872  | SH  | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC           | COM      | 42217K106 | 368   | 6311    | SH  | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC           | COM      | 42217K106 | 199   | 3408    | SH  | DEFINED | 01 | 1 |
| HEALTH CARE REIT INC           | COM      | 42217K106 | 166   | 2848    | SH  | DEFINED | 01 | 1 |
| HEALTH CARE REIT INC           | CONV PRF | 42217K601 | 16119 | 298500  | SH  | DEFINED | 01 | 0 |
| HEALTH NET INC                 | COM      | 42222G108 | 4233  | 174392  | SH  | DEFINED | 01 | 0 |
| HEALTH NET INC                 | COM      | 42222G108 | 2     | 75      | SH  | DEFINED | 01 | 1 |
| HEALTHSTREAM INC               | COM      | 42222N103 | 32    | 1244    | SH  | DEFINED | 01 | 0 |
| HEALTHWAYS INC                 | COM      | 422245100 | 991   | 124154  | SH  | DEFINED | 01 | 0 |
| HEALTHCARE TR AMER INC         | COM      | 42225P105 | 20    | 2000    | SH  | DEFINED | 01 | 1 |
| HEALTHCARE TR AMER INC         | COM      | 42225P204 | 26    | 2656    | SH  | DEFINED | 01 | 1 |
| HEALTHCARE TR AMER INC         | COM      | 42225P303 | 26    | 2656    | SH  | DEFINED | 01 | 1 |
| HEALTHCARE TR AMER INC         | COM      | 42225P402 | 26    | 2656    | SH  | DEFINED | 01 | 1 |
| HEARTLAND EXPRESS INC          | COM      | 422347104 | 15660 | 1094192 | SH  | DEFINED | 01 | 0 |
| HEARTLAND FINANCIAL USA INC    | COM      | 42234Q102 | 29    | 1201    | SH  | DEFINED | 01 | 0 |
| HEARTLAND PAYMENT SYSTEMS IN   | COM      | 42235N108 | 5209  | 173155  | SH  | DEFINED | 01 | 0 |
| HEARTWARE INTERNATIONAL INC    | COM      | 422368100 | 1609  | 18116   | SH  | DEFINED | 01 | 0 |
| HEARTWARE INTERNATIONAL INC    | CONV BND | 422368AA8 | 7128  | 6040000 | PRN | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| HECKMANN CORP                | COM | 422680108 | 29     | 8525    | SH | DEFINED | 01 | 0 |
| HECLA MINING CO              | COM | 422704106 | 150    | 31756   | SH | DEFINED | 01 | 0 |
| HEICO CORP                   | COM | 422806109 | 151    | 3809    | SH | DEFINED | 01 | 0 |
| HEICO CORP-CLASS A           | COM | 422806208 | 5162   | 160000  | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL    | COM | 422819102 | 1161   | 66337   | SH | DEFINED | 01 | 0 |
| HEIDELBERGCEMENT AG-UNSP ADR | COM | 42281P205 | 19     | 1984    | SH | DEFINED | 01 | 0 |
| HEIDELBERGCEMENT AG-UNSP ADR | COM | 42281P205 | 7      | 716     | SH | DEFINED | 01 | 1 |
| HEALTHCARE TR AMER XXX       | COM | 422SPC998 | 7      | 659     | SH | DEFINED | 01 | 1 |
| HEINEKEN NV-UNSPONSORED ADR  | COM | 423012202 | 46     | 1765    | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO                  | COM | 423074103 | 128511 | 2362956 | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO                  | COM | 423074103 | 542    | 9968    | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO                  | COM | 423074103 | 1701   | 31462   | SH | DEFINED | 01 | 1 |
| HELIOS TOTAL RETURN FUND     | COM | 42327V109 | 22     | 3600    | SH | DEFINED | 01 | 1 |
| HELIOS ADVANTAGE INCOME      | COM | 42327W206 | 16     | 1800    | SH | DEFINED | 01 | 1 |
| HELIOS MULTI SECTOR HIGH     | COM | 42327Y202 | 3      | 569     | SH | DEFINED | 01 | 1 |
| HELIX ENERGY SOLUTIONS GROUP | COM | 42330P107 | 15014  | 914834  | SH | DEFINED | 01 | 0 |
| HELIX ENERGY SOLUTIONS GROUP | COM | 42330P107 | 5      | 300     | SH | DEFINED | 01 | 1 |
| HELLENIC TELECOM ORG-SP ADR  | COM | 423325307 | 5      | 3998    | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE            | COM | 423452101 | 2387   | 54876   | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE            | COM | 423452101 | 138    | 3171    | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE            | COM | 423452101 | 7      | 165     | SH | DEFINED | 01 | 1 |
| HENDERSON LAND DEV-SPON ADR  | COM | 425166303 | 7      | 1306    | SH | DEFINED | 01 | 0 |
| HENKEL AG & CO- SPONS ADR    | COM | 42550U109 | 25     | 445     | SH | DEFINED | 01 | 0 |
| HENKEL KGAA-SPONS ADR PFD    | COM | 42550U208 | 30     | 445     | SH | DEFINED | 01 | 0 |
| HENNES & MAURITZ AB-UNSP ADR | COM | 425883105 | 84     | 11735   | SH | DEFINED | 01 | 0 |
| JACK HENRY & ASSOCIATES INC  | COM | 426281101 | 6049   | 175262  | SH | DEFINED | 01 | 0 |
| HERITAGE COMMERCE CORP       | COM | 426927109 | 9      | 1322    | SH | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC        | COM | 427093109 | 50     | 13917   | SH | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC        | COM | 427093109 | 1      | 200     | SH | DEFINED | 01 | 1 |
| HERCULES TECHNOLOGY GROWTH   | COM | 427096508 | 36     | 3168    | SH | DEFINED | 01 | 0 |
| HERITAGE FINANCIAL CORP      | COM | 42722X106 | 21     | 1436    | SH | DEFINED | 01 | 0 |
| HERITAGE OAKS BANCORP        | COM | 42724R107 | 7      | 1280    | SH | DEFINED | 01 | 0 |
| HERITAGE-CRYSTAL CLEAN INC   | COM | 42726M106 | 8      | 490     | SH | DEFINED | 01 | 0 |
| HERITAGE FINANCIAL GROUP INC | COM | 42726X102 | 7      | 552     | SH | DEFINED | 01 | 0 |
| HERMES INTL-UNSPONSORED ADR  | COM | 42751Q105 | 3      | 90      | SH | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST     | COM | 427825104 | 945    | 178938  | SH | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST     | COM | 427825104 | 2      | 334     | SH | DEFINED | 01 | 1 |
| HERSHEY CO/THE               | COM | 427866108 | 155023 | 2152197 | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE               | COM | 427866108 | 323    | 4489    | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE               | COM | 427866108 | 127    | 1763    | SH | DEFINED | 01 | 1 |
| HERBST GAMING LLC            | COM | 427998539 | 99     | 8709    | SH | DEFINED | 01 | 0 |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T105 | 39274  | 3068284 | SH | DEFINED | 01 | 0 |
| HESS CORP                    | COM | 42809H107 | 5840   | 134419  | SH | DEFINED | 01 | 0 |
| HESS CORP                    | COM | 42809H107 | 390    | 8974    | SH | DEFINED | 01 | 0 |
| HESS CORP                    | COM | 42809H107 | 414    | 9527    | SH | DEFINED | 01 | 1 |
| HEWLETT-PACKARD CO           | COM | 428236103 | 21138  | 1050178 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO           | COM | 428236103 | 1174   | 58364   | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO           | COM | 428236103 | 599    | 29763   | SH | DEFINED | 01 | 1 |
| HEXCEL CORP                  | COM | 428291108 | 48069  | 1863831 | SH | DEFINED | 01 | 0 |
| HEXCEL CORP                  | COM | 428291108 | 86     | 3338    | SH | DEFINED | 01 | 0 |
| HHGREGG INC                  | COM | 42833L108 | 15227  | 1346347 | SH | DEFINED | 01 | 0 |
| HI-TECH PHARMACAL CO INC     | COM | 42840B101 | 1254   | 38698   | SH | DEFINED | 01 | 0 |
| HIBBETT SPORTS INC           | COM | 428567101 | 8198   | 142041  | SH | DEFINED | 01 | 0 |
| HICKORYTECH CORP             | COM | 429060106 | 16     | 1359    | SH | DEFINED | 01 | 0 |
| HIDILI INDUSTRY-UNSPON ADR   | COM | 42952W109 | 6      | 200     | SH | DEFINED | 01 | 0 |
| HIGHER ONE HOLDINGS INC      | COM | 42983D104 | 1358   | 111038  | SH | DEFINED | 01 | 0 |
| HIGHER ONE HOLDINGS INC      | COM | 42983D104 | 1      | 100     | SH | DEFINED | 01 | 1 |
| HIGHWOODS PROPERTIES INC     | COM | 431284108 | 24155  | 717790  | SH | DEFINED | 01 | 0 |
| HIGHWOODS PROPERTIES INC     | COM | 431284108 | 3      | 76      | SH | DEFINED | 01 | 1 |
| HILL INTERNATIONAL INC       | COM | 431466101 | 5      | 1450    | SH | DEFINED | 01 | 0 |
| HILL-ROM HOLDINGS INC        | COM | 431475102 | 23620  | 765706  | SH | DEFINED | 01 | 0 |
| HILL-ROM HOLDINGS INC        | COM | 431475102 | 2      | 50      | SH | DEFINED | 01 | 1 |

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|-------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| HILLENBRAND INC               | COM      | 431571108 | 4262   | 231882   | SH  | DEFINED | 01 | 0 |
| HILLENBRAND INC               | COM      | 431571108 | 10     | 550      | SH  | DEFINED | 01 | 1 |
| HILLSHIRE BRANDS CO           | COM      | 432589109 | 20800  | 696444   | SH  | DEFINED | 01 | 0 |
| HILLSHIRE BRANDS CO           | COM      | 432589109 | 52     | 1793     | SH  | DEFINED | 01 | 1 |
| Hillshire Brands Co.          | COM      | 432589110 | 587    | 19558    | SH  | DEFINED | 01 | 0 |
| Hillshire Brands Co.          | COM      | 432589111 | 6502   | 216800   | SH  | DEFINED | 01 | 0 |
| Hillshire Brands Co.          | COM      | 432589112 | 0      | 1        | SH  | DEFINED | 01 | 0 |
| HILLTOP HOLDINGS INC          | COM      | 432748101 | 1860   | 180449   | SH  | DEFINED | 01 | 0 |
| HILLSHIRE BRANDS CO-W/I       | COM      | 432BAD104 | 397    | 13688    | SH  | DEFINED | 01 | 0 |
| HINES REIT INC *              | COM      | 433264108 | 4      | 450      | SH  | DEFINED | 01 | 1 |
| HINGHAM INSTITUTION FOR SVGS  | COM      | 433323102 | 5      | 82       | SH  | DEFINED | 01 | 0 |
| HINO MOTORS LTD-UNSPON ADR    | COM      | 433406204 | 1      | 10       | SH  | DEFINED | 01 | 0 |
| HITACHI LTD -ADR              | COM      | 433578507 | 122    | 1992     | SH  | DEFINED | 01 | 0 |
| HITACHI CONSTRUCT-UNSPON ADR  | COM      | 43358L101 | 13     | 340      | SH  | DEFINED | 01 | 0 |
| HISOFT TECHNOLOGY INT-ADR     | COM      | 43358R108 | 1554   | 108454   | SH  | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP        | COM      | 43365Y104 | 6596   | 129023   | SH  | DEFINED | 01 | 0 |
| HOLCIM LTD-UNSPON ADR         | COM      | 434741203 | 68     | 6141     | SH  | DEFINED | 01 | 0 |
| HOLLY ENERGY PARTNERS         | COM      | 435763107 | 17     | 300      | SH  | DEFINED | 01 | 1 |
| HOLLYFRONTIER CORP            | COM      | 436106108 | 88947  | 2510463  | SH  | DEFINED | 01 | 0 |
| HOLLYFRONTIER CORP            | COM      | 436106108 | 52     | 1473     | SH  | DEFINED | 01 | 0 |
| HOLLYFRONTIER CORP            | COM      | 436106108 | 33476  | 944614   | SH  | DEFINED | 01 | 1 |
| HOLLYFRONTIER CORP            | COM      | 436106108 | 53     | 1500     | SH  | DEFINED | 01 | 1 |
| HOLOGIC INC                   | COM      | 436440101 | 32803  | 1818328  | SH  | DEFINED | 01 | 0 |
| HOLOGIC INC                   | COM      | 436440101 | 9      | 500      | SH  | DEFINED | 01 | 1 |
| HOLOGIC INC                   | CONV BND | 436440AC5 | 5390   | 5820000  | PRN | DEFINED | 01 | 0 |
| HOME BANCSHARES INC           | COM      | 436893200 | 3374   | 110330   | SH  | DEFINED | 01 | 0 |
| HOME BANCORP INC              | COM      | 43689E107 | 11     | 665      | SH  | DEFINED | 01 | 0 |
| HOME DEPOT INC                | COM      | 437076102 | 757114 | 14287952 | SH  | DEFINED | 01 | 0 |
| HOME DEPOT INC                | COM      | 437076102 | 2720   | 51317    | SH  | DEFINED | 01 | 0 |
| HOME DEPOT INC                | COM      | 437076102 | 70     | 1326     | SH  | DEFINED | 01 | 1 |
| HOME DEPOT INC                | COM      | 437076102 | 1205   | 22747    | SH  | DEFINED | 01 | 1 |
| HOME FEDERAL BANCORP INC/MD   | COM      | 43710G105 | 8305   | 790836   | SH  | DEFINED | 01 | 0 |
| HOME INNS & HOTELS MANAG-ADR  | COM      | 43713W107 | 3      | 140      | SH  | DEFINED | 01 | 0 |
| HOME INNS & HOTELS MANAGEMENT | CONV BND | 43713WAA5 | 2500   | 3210000  | PRN | DEFINED | 01 | 0 |
| HOME INNS & HOTELS MANAGEMENT | CONV BND | 43713WAB3 | 452    | 580000   | PRN | DEFINED | 01 | 0 |
| HOME PROPERTIES INC           | COM      | 437306103 | 65968  | 1075138  | SH  | DEFINED | 01 | 0 |
| HOME PROPERTIES INC           | COM      | 437306103 | 78     | 1266     | SH  | DEFINED | 01 | 0 |
| HOME PROPERTIES INC           | COM      | 437306103 | 41     | 673      | SH  | DEFINED | 01 | 1 |
| HOME RETAIL GROUP-SPON ADR    | COM      | 43731T102 | 1      | 170      | SH  | DEFINED | 01 | 0 |
| HOMEAWAY INC                  | COM      | 43739Q100 | 3971   | 182696   | SH  | DEFINED | 01 | 0 |
| HOMEOWNERS CHOICE INC         | COM      | 43741E103 | 8      | 457      | SH  | DEFINED | 01 | 0 |
| HOMESTREET INC                | COM      | 43785V102 | 9      | 278      | SH  | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR  | COM      | 438128308 | 932    | 26879    | SH  | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR  | COM      | 438128308 | 19     | 548      | SH  | DEFINED | 01 | 1 |
| HONEYWELL INTERNATIONAL INC   | COM      | 438516106 | 436820 | 7824609  | SH  | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC   | COM      | 438516106 | 1598   | 28628    | SH  | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC   | COM      | 438516106 | 85     | 1518     | SH  | DEFINED | 01 | 1 |
| HONEYWELL INTERNATIONAL INC   | COM      | 438516106 | 830    | 14871    | SH  | DEFINED | 01 | 1 |
| HONG KONG & CHINA GAS-SP ADR  | COM      | 438550303 | 16     | 7692     | SH  | DEFINED | 01 | 0 |
| HONGKONG LAND HOLDINGS LTD    | COM      | 438584997 | 20376  | 3537540  | SH  | DEFINED | 01 | 0 |
| HONG KONG EXCHANGES-UNSP ADR  | COM      | 43858F109 | 37     | 2616     | SH  | DEFINED | 01 | 0 |
| HOOKER FURNITURE CORP         | COM      | 439038100 | 14     | 1168     | SH  | DEFINED | 01 | 0 |
| HOPEWELL HLDGS LTD-SPONS ADR  | COM      | 439555301 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| HORACE MANN EDUCATORS         | COM      | 440327104 | 31270  | 1788963  | SH  | DEFINED | 01 | 0 |
| HORIZON BANCORP INDIANA       | COM      | 440407104 | 6      | 239      | SH  | DEFINED | 01 | 0 |
| HORMEL FOODS CORP             | COM      | 440452100 | 2051   | 67430    | SH  | DEFINED | 01 | 0 |
| HORMEL FOODS CORP             | COM      | 440452100 | 123    | 4047     | SH  | DEFINED | 01 | 0 |
| HORMEL FOODS CORP             | COM      | 440452100 | 89     | 2912     | SH  | DEFINED | 01 | 1 |
| HORIZON TECHNOLOGY FINANCE C  | COM      | 44045A102 | 7      | 399      | SH  | DEFINED | 01 | 0 |
| HORIZON PHARMA INC            | COM      | 44047T109 | 746    | 104603   | SH  | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES    | COM      | 440543106 | 38350  | 988926   | SH  | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES    | COM      | 440543106 | 4      | 100      | SH  | DEFINED | 01 | 1 |

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| HORNBECK OFFSHORE SERVICES INC | CONV BND | 440543AD8 | 747    | 710000   | PRN | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES INC | CONV BND | 440543AE6 | 5158   | 4900000  | PRN | DEFINED | 01 | 0 |
| HORSEHEAD HOLDING CORP         | COM      | 440694305 | 42     | 4167     | SH  | DEFINED | 01 | 0 |
| HORSEHEAD HOLDING CORP         | CONV BND | 440694AA5 | 2746   | 2800000  | PRN | DEFINED | 01 | 0 |
| HOSPIRA INC                    | COM      | 441060100 | 2394   | 68422    | SH  | DEFINED | 01 | 0 |
| HOSPIRA INC                    | COM      | 441060100 | 170    | 4874     | SH  | DEFINED | 01 | 0 |
| HOSPIRA INC                    | COM      | 441060100 | 14     | 400      | SH  | DEFINED | 01 | 1 |
| HOSPITALITY PROPERTIES TRUST   | COM      | 44106M102 | 16414  | 662715   | SH  | DEFINED | 01 | 0 |
| HOSPITALITY PROPERTIES TRUST   | COM      | 44106M102 | 44     | 1757     | SH  | DEFINED | 01 | 1 |
| HOST HOTELS & RESORTS INC      | COM      | 44107P104 | 98873  | 6249359  | SH  | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC      | COM      | 44107P104 | 335    | 21204    | SH  | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC      | COM      | 44107P104 | 263    | 16663    | SH  | DEFINED | 01 | 1 |
| HOST HOTELS & RESORTS INC      | COM      | 44107P104 | 6      | 408      | SH  | DEFINED | 01 | 1 |
| HOT TOPIC INC                  | COM      | 441339108 | 1742   | 179960   | SH  | DEFINED | 01 | 0 |
| HOUSTON WIRE & CABLE CO        | COM      | 44244K109 | 9811   | 897636   | SH  | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISES-A        | COM      | 442487203 | 32     | 11275    | SH  | DEFINED | 01 | 0 |
| HOWARD HUGHES CORP/THE         | COM      | 44267D107 | 91     | 1482     | SH  | DEFINED | 01 | 0 |
| HOYA CORP-SPONSORED ADR        | COM      | 443251103 | 20     | 891      | SH  | DEFINED | 01 | 0 |
| HOYA CORP-SPONSORED ADR        | COM      | 443251103 | 8      | 377      | SH  | DEFINED | 01 | 1 |
| HUANENG POWER INTL-SPONS ADR   | COM      | 443304100 | 17     | 580      | SH  | DEFINED | 01 | 0 |
| HUABAO INTERNAT-UNSPON ADR     | COM      | 44330E108 | 7      | 300      | SH  | DEFINED | 01 | 0 |
| HUB GROUP INC-CL A             | COM      | 443320106 | 5068   | 139966   | SH  | DEFINED | 01 | 0 |
| HUBBELL INC -CL B              | COM      | 443510201 | 101397 | 1300944  | SH  | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC        | COM      | 443683107 | 31760  | 4985966  | SH  | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC        | COM      | 443683107 | 99     | 15588    | SH  | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC        | COM      | 443683107 | 48     | 7401     | SH  | DEFINED | 01 | 1 |
| HUDSON GLOBAL INC              | COM      | 443787106 | 2915   | 699222   | SH  | DEFINED | 01 | 0 |
| HUDSON PACIFIC PROPERTIES IN   | COM      | 444097109 | 956    | 54884    | SH  | DEFINED | 01 | 0 |
| HUDSON PACIFIC PROPERTIES IN   | COM      | 444097109 | 1      | 38       | SH  | DEFINED | 01 | 1 |
| HUDSON VALLEY HOLDING CORP     | COM      | 444172100 | 28     | 1555     | SH  | DEFINED | 01 | 0 |
| HUGHES TELEMATICS INC          | COM      | 444486104 | 1937   | 154736   | SH  | DEFINED | 01 | 0 |
| HUGOTON ROYALTY TRUST          | COM      | 444717102 | 16     | 2080     | SH  | DEFINED | 01 | 0 |
| HUMANA INC                     | COM      | 444859102 | 284039 | 3666803  | SH  | DEFINED | 01 | 0 |
| HUMANA INC                     | COM      | 444859102 | 373    | 4816     | SH  | DEFINED | 01 | 0 |
| HUMANA INC                     | COM      | 444859102 | 273    | 3531     | SH  | DEFINED | 01 | 1 |
| HUMAN GENOME SCIENCES INC      | COM      | 444903108 | 4098   | 312080   | SH  | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCES INC      | COM      | 444903108 | 3      | 200      | SH  | DEFINED | 01 | 1 |
| HUMAN GENOME SCIENCESXXX       | COM      | 444990543 | 0      | 31       | SH  | DEFINED | 01 | 1 |
| HUNT (JB) TRANSPRT SVCS INC    | COM      | 445658107 | 132338 | 2220480  | SH  | DEFINED | 01 | 0 |
| HUNT (JB) TRANSPRT SVCS INC    | COM      | 445658107 | 50     | 850      | SH  | DEFINED | 01 | 0 |
| HUNT (JB) TRANSPRT SVCS INC    | COM      | 445658107 | 10926  | 183258   | SH  | DEFINED | 01 | 1 |
| HUNT (JB) TRANSPRT SVCS INC    | COM      | 445658107 | 5      | 85       | SH  | DEFINED | 01 | 1 |
| HUNTINGTON BANCSHARES INC      | COM      | 446150104 | 82598  | 12904855 | SH  | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC      | COM      | 446150104 | 163    | 25522    | SH  | DEFINED | 01 | 0 |
| HUNTINGTON INGALLS INDUSTRIE   | COM      | 446413106 | 6187   | 153759   | SH  | DEFINED | 01 | 0 |
| HUNTINGTON INGALLS INDUSTRIE   | COM      | 446413106 | 6      | 147      | SH  | DEFINED | 01 | 1 |
| HUNTINGTON OK OIL              | COM      | 44667N101 | 0      | 200      | SH  | DEFINED | 01 | 1 |
| HUNTSMAN CORP                  | COM      | 447011107 | 398    | 30758    | SH  | DEFINED | 01 | 0 |
| HUNTSMAN CORP                  | COM      | 447011107 | 56     | 4304     | SH  | DEFINED | 01 | 1 |
| HURCO COMPANIES INC            | COM      | 447324104 | 9      | 441      | SH  | DEFINED | 01 | 0 |
| HURON CONSULTING GROUP INC     | COM      | 447462102 | 63     | 1991     | SH  | DEFINED | 01 | 0 |
| HUSQVARNA AB-ADR               | COM      | 448103101 | 1      | 119      | SH  | DEFINED | 01 | 0 |
| HUTCHINSON TECH                | COM      | 448407106 | 0      | 200      | SH  | DEFINED | 01 | 0 |
| HUTCHISON WHAMPOA -UNSP ADR    | COM      | 448415208 | 70     | 4071     | SH  | DEFINED | 01 | 0 |
| HUTCHISON PORT HOLDINGS TR-U   | COM      | 448415984 | 11176  | 15646000 | SH  | DEFINED | 01 | 0 |
| HUTCHISON TELECOMMUNI-ADR      | COM      | 44841V102 | 7      | 1073     | SH  | DEFINED | 01 | 0 |
| HUTCHISON TELECOMMUNI-ADR      | COM      | 44841V102 | 1      | 100      | SH  | DEFINED | 01 | 1 |
| HYATT HOTELS CORP - CL A       | COM      | 448579102 | 61     | 1650     | SH  | DEFINED | 01 | 0 |
| HYATT HOTELS CORP - CL A       | COM      | 448579102 | 1      | 26       | SH  | DEFINED | 01 | 1 |
| HYDROMAID INTERNATIONAL        | COM      | 44880F109 | 0      | 5775     | SH  | DEFINED | 01 | 1 |
| IDT CORP-CLASS B               | COM      | 448947507 | 43     | 4405     | SH  | DEFINED | 01 | 0 |
| HYPERDYNAMICS CORP             | COM      | 448954107 | 0      | 350      | SH  | DEFINED | 01 | 0 |

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| HYPERMARCAS S.A-SPN ADR      | COM  |     | 44915J100 | 5      | 770     | SH  | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP          | COM  |     | 44919P508 | 723    | 15837   | SH  | DEFINED | 01 | 0 |
| ICF INTERNATIONAL INC        | COM  |     | 44925C103 | 35     | 1494    | SH  | DEFINED | 01 | 0 |
| ICG GROUP INC                | COM  |     | 44928D108 | 28     | 2994    | SH  | DEFINED | 01 | 0 |
| ICU MEDICAL INC              | COM  |     | 44930G107 | 42364  | 793588  | SH  | DEFINED | 01 | 0 |
| ING PRIME RATE TRUST         | COM  |     | 44977W106 | 11     | 1870    | SH  | DEFINED | 01 | 1 |
| IPG PHOTONICS CORP           | COM  |     | 44980X109 | 50158  | 1150700 | SH  | DEFINED | 01 | 0 |
| IPG PHOTONICS CORP           | COM  |     | 44980X109 | 117    | 2695    | SH  | DEFINED | 01 | 1 |
| ING GLOBAL ADVANTAGE & *     | COM  |     | 44982N109 | 48     | 4252    | SH  | DEFINED | 01 | 1 |
| ING ASIA PACIFIC *           | COM  |     | 44983J107 | 5      | 291     | SH  | DEFINED | 01 | 1 |
| IPC THE HOSPITALIST CO       | COM  |     | 44984A105 | 25445  | 561461  | SH  | DEFINED | 01 | 0 |
| IPC THE HOSPITALIST CO       | COM  |     | 44984A105 | 54     | 1201    | SH  | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC          | COM  |     | 45031U101 | 74     | 11461   | SH  | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC          | COM  |     | 45031U101 | 18     | 2846    | SH  | DEFINED | 01 | 1 |
| ITT EDUCATIONAL SERVICES INC | COM  |     | 45068B109 | 18839  | 310129  | SH  | DEFINED | 01 | 0 |
| ITV PLC-UNSPON ADR           | COM  |     | 45069P107 | 2      | 180     | SH  | DEFINED | 01 | 0 |
| IXIA                         | COM  |     | 45071R109 | 7870   | 654706  | SH  | DEFINED | 01 | 0 |
| IXIA                         | CONV | BND | 45071RAB5 | 7518   | 7370000 | PRN | DEFINED | 01 | 0 |
| IBERDROLA SA-SPONSORED ADR   | COM  |     | 450737101 | 100    | 5304    | SH  | DEFINED | 01 | 0 |
| IBERDROLA SA-SPONSORED ADR   | COM  |     | 450737101 | 2      | 130     | SH  | DEFINED | 01 | 1 |
| IBERIABANK CORP              | COM  |     | 450828108 | 27415  | 543401  | SH  | DEFINED | 01 | 0 |
| ITT CORP                     | COM  |     | 450911201 | 13532  | 768836  | SH  | DEFINED | 01 | 0 |
| ITT CORP                     | COM  |     | 450911201 | 20     | 1140    | SH  | DEFINED | 01 | 1 |
| IAMGOLD CORP                 | COM  |     | 450913108 | 2360   | 200000  | SH  | DEFINED | 01 | 0 |
| IAMGOLD CORP                 | COM  |     | 450913108 | 9      | 802     | SH  | DEFINED | 01 | 1 |
| ICAP PLC - SPON ADR          | COM  |     | 450936109 | 13     | 1150    | SH  | DEFINED | 01 | 0 |
| ICON PLC - SPONSORED ADR     | COM  |     | 45103T107 | 15305  | 679364  | SH  | DEFINED | 01 | 0 |
| ICON PLC - SPONSORED ADR     | COM  |     | 45103T107 | 160    | 7085    | SH  | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR      | COM  |     | 45104G104 | 6628   | 204531  | SH  | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR      | COM  |     | 45104G104 | 2538   | 78310   | SH  | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR      | COM  |     | 45104G104 | 23696  | 730692  | SH  | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR      | COM  |     | 45104G104 | 34     | 1356    | SH  | DEFINED | 01 | 1 |
| ICONIX BRAND GROUP INC       | COM  |     | 451055107 | 8164   | 467342  | SH  | DEFINED | 01 | 0 |
| ICONIX BRAND GROUP INC       | CONV | BND | 451055AC1 | 4549   | 4730000 | PRN | DEFINED | 01 | 0 |
| ICON EQUIPMENT & CORP        | COM  |     | 45107T103 | 0      | 25      | SH  | DEFINED | 01 | 1 |
| IDACORP INC                  | COM  |     | 451107106 | 33275  | 790778  | SH  | DEFINED | 01 | 0 |
| IDACORP INC                  | COM  |     | 451107106 | 8      | 200     | SH  | DEFINED | 01 | 1 |
| IDEARC INC                   | COM  |     | 451663108 | 0      | 357     | SH  | DEFINED | 01 | 1 |
| IDENIX PHARMACEUTICALS INC   | COM  |     | 45166R204 | 17611  | 1709986 | SH  | DEFINED | 01 | 0 |
| IDENIX PHARMACEUTICALS INC   | COM  |     | 45166R204 | 37     | 3566    | SH  | DEFINED | 01 | 0 |
| IDEX CORP                    | COM  |     | 45167R104 | 22167  | 568634  | SH  | DEFINED | 01 | 0 |
| IDEX CORP                    | COM  |     | 45167R104 | 2      | 43      | SH  | DEFINED | 01 | 1 |
| IDEXX LABORATORIES INC       | COM  |     | 45168D104 | 19630  | 204206  | SH  | DEFINED | 01 | 0 |
| IDEXX LABORATORIES INC       | COM  |     | 45168D104 | 15042  | 156476  | SH  | DEFINED | 01 | 1 |
| IDEXX LABORATORIES INC       | COM  |     | 45168D104 | 82     | 850     | SH  | DEFINED | 01 | 1 |
| IGATE CORP                   | COM  |     | 45169U105 | 1901   | 111693  | SH  | DEFINED | 01 | 0 |
| IDENTIVE GROUP INC           | COM  |     | 45170X106 | 0      | 440     | SH  | DEFINED | 01 | 0 |
| IFM INVESTMENTS LTD-ADS      | COM  |     | 45172L209 | 0      | 32      | SH  | DEFINED | 01 | 0 |
| IGNITE RESTAURANT GROUP INC  | COM  |     | 451730105 | 81     | 4471    | SH  | DEFINED | 01 | 0 |
| IHS INC-CLASS A              | COM  |     | 451734107 | 41200  | 382428  | SH  | DEFINED | 01 | 0 |
| IHS INC-CLASS A              | COM  |     | 451734107 | 61     | 563     | SH  | DEFINED | 01 | 0 |
| IHS INC-CLASS A              | COM  |     | 451734107 | 113004 | 1049543 | SH  | DEFINED | 01 | 1 |
| ILLINOIS TOOL WORKS          | COM  |     | 452308109 | 238875 | 4516148 | SH  | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS          | COM  |     | 452308109 | 820    | 15510   | SH  | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS          | COM  |     | 452308109 | 154    | 2910    | SH  | DEFINED | 01 | 1 |
| ILLUMINA INC                 | COM  |     | 452327109 | 21492  | 532042  | SH  | DEFINED | 01 | 0 |
| ILLUMINA INC                 | COM  |     | 452327109 | 17     | 432     | SH  | DEFINED | 01 | 0 |
| ILLUMINA INC                 | COM  |     | 452327109 | 5      | 124     | SH  | DEFINED | 01 | 1 |
| ILLUMINA INC                 | CONV | BND | 452327AC3 | 241    | 270000  | PRN | DEFINED | 01 | 0 |
| IMATION CORP                 | COM  |     | 45245A107 | 16     | 2584    | SH  | DEFINED | 01 | 0 |
| IMATION CORP                 | COM  |     | 45245A107 | 0      | 30      | SH  | DEFINED | 01 | 1 |
| IMAX CORP                    | COM  |     | 45245E109 | 8272   | 344237  | SH  | DEFINED | 01 | 0 |

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|                              |     |           |       |          |    |         |    |   |
|------------------------------|-----|-----------|-------|----------|----|---------|----|---|
| IMMERSION CORPORATION        | COM | 452521107 | 16    | 2932     | SH | DEFINED | 01 | 0 |
| IMMUNOCELLULAR THERAPEUTICS  | COM | 452536105 | 10    | 2547     | SH | DEFINED | 01 | 0 |
| IMMUNOGEN INC                | COM | 45253H101 | 547   | 32583    | SH | DEFINED | 01 | 0 |
| IMPALA PLATINUM-SPON ADR     | COM | 452553308 | 24    | 1444     | SH | DEFINED | 01 | 0 |
| IMPATH INC                   | COM | 45255G101 | 0     | 15       | SH | DEFINED | 01 | 1 |
| IMPAX LABORATORIES INC       | COM | 45256B101 | 49256 | 2429873  | SH | DEFINED | 01 | 0 |
| IMPAX LABORATORIES INC       | COM | 45256B101 | 27    | 1330     | SH | DEFINED | 01 | 0 |
| IMPATH BANKRUPTCY            | COM | 45256P100 | 0     | 15       | SH | DEFINED | 01 | 1 |
| IMPERIAL HOLDINGS-SPONS ADR  | COM | 452833205 | 3     | 120      | SH | DEFINED | 01 | 0 |
| IMPERIAL HOLDINGS INC        | COM | 452834104 | 19    | 5090     | SH | DEFINED | 01 | 0 |
| IMMUNOMEDICS INC             | COM | 452907108 | 19    | 5300     | SH | DEFINED | 01 | 0 |
| IMPERIAL OIL LTD             | COM | 453038408 | 301   | 7200     | SH | DEFINED | 01 | 0 |
| IMPERIAL OIL LTD             | COM | 453038408 | 150   | 3595     | SH | DEFINED | 01 | 1 |
| IMPERIAL SUGAR CO            | COM | 453096208 | 1     | 110      | SH | DEFINED | 01 | 0 |
| IMPERIAL SUGAR CO            | COM | 453096208 | 6     | 975      | SH | DEFINED | 01 | 1 |
| IMPERIAL TOBACCO GROUP-ADR   | COM | 453142101 | 120   | 1556     | SH | DEFINED | 01 | 0 |
| IMPERIAL TOBACCO GROUP-ADR   | COM | 453142101 | 11    | 137      | SH | DEFINED | 01 | 1 |
| IMPERVA INC                  | COM | 45321L100 | 1100  | 38161    | SH | DEFINED | 01 | 0 |
| INCONTACT INC                | COM | 45336E109 | 10    | 1985     | SH | DEFINED | 01 | 0 |
| INCYTE CORP                  | COM | 45337C102 | 929   | 40952    | SH | DEFINED | 01 | 0 |
| INCYTE CORP                  | COM | 45337C102 | 23    | 1000     | SH | DEFINED | 01 | 1 |
| INDEPENDENCE HOLDING CO      | COM | 453440307 | 5     | 553      | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CORP/MA     | COM | 453836108 | 22435 | 768090   | SH | DEFINED | 01 | 0 |
| INDIA FUND INC               | COM | 454089103 | 145   | 7126     | SH | DEFINED | 01 | 1 |
| INDEXIQ ETF TRUST IQ         | COM | 45409B107 | 6     | 200      | SH | DEFINED | 01 | 1 |
| INDEXIQ ETF TRUST IQ         | COM | 45409B867 | 9     | 414      | SH | DEFINED | 01 | 1 |
| INDOFOOD SUKSES MAK-UNSP ADR | COM | 45577X105 | 1     | 50       | SH | DEFINED | 01 | 0 |
| INDITEX-UNSPON ADR           | COM | 455793109 | 51    | 2451     | SH | DEFINED | 01 | 0 |
| INDRA SISTEMAS SA-UNSP ADR   | COM | 45579R106 | 1     | 320      | SH | DEFINED | 01 | 0 |
| INDRA SISTEMAS SA-UNSP ADR   | COM | 45579R106 | 4     | 822      | SH | DEFINED | 01 | 1 |
| IND & COMM BK OF-UNSPON ADR  | COM | 455807107 | 34    | 3119     | SH | DEFINED | 01 | 0 |
| INDUSTRIAS BACHOCO SAB SP AD | COM | 456463108 | 3142  | 143138   | SH | DEFINED | 01 | 0 |
| INERGY L P                   | COM | 456615103 | 4     | 200      | SH | DEFINED | 01 | 1 |
| INFINEON TECHNOLOGIES-ADR    | COM | 45662N103 | 19    | 2789     | SH | DEFINED | 01 | 0 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 21    | 1541     | SH | DEFINED | 01 | 0 |
| INFINITY PROPERTY & CASUALTY | COM | 45665Q103 | 21175 | 367198   | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP             | COM | 45666Q102 | 47633 | 1124506  | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP             | COM | 45666Q102 | 20    | 463      | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP             | COM | 45666Q102 | 6904  | 163136   | SH | DEFINED | 01 | 1 |
| INFINERA CORP                | COM | 45667G103 | 1130  | 165172   | SH | DEFINED | 01 | 0 |
| INFORMA PLC-UNSP ADR         | COM | 45672B107 | 2     | 160      | SH | DEFINED | 01 | 0 |
| INFOBLOX INC                 | COM | 45672H104 | 10089 | 440093   | SH | DEFINED | 01 | 0 |
| INFOSYS LTD-SP ADR           | COM | 456788108 | 71    | 1583     | SH | DEFINED | 01 | 0 |
| INFOSYS LTD-SP ADR           | COM | 456788108 | 7020  | 155787   | SH | DEFINED | 01 | 0 |
| INFOSYS LTD-SP ADR           | COM | 456788108 | 5084  | 112800   | SH | DEFINED | 01 | 1 |
| FHLB MEMBERSHIP STK          | COM | 4567FHLB4 | 6190  | 6190105  | SH | DEFINED | 01 | 0 |
| ING GROEP N.V.-SPONSORED ADR | COM | 456837103 | 91    | 13589    | SH | DEFINED | 01 | 0 |
| ING GROEP N.V.-SPONSORED ADR | COM | 456837103 | 3     | 396      | SH | DEFINED | 01 | 1 |
| ING GROEP N V                | PRF | 456837202 | 42    | 1800     | SH | DEFINED | 01 | 1 |
| ING GROUP N V                | PRF | 456837301 | 33    | 1400     | SH | DEFINED | 01 | 1 |
| ING GROEP N V                | PRF | 456837509 | 30    | 1482     | SH | DEFINED | 01 | 1 |
| ING GROEP NV                 | PRF | 456837707 | 43    | 1800     | SH | DEFINED | 01 | 1 |
| ING GROEP NV                 | PRF | 456837806 | 225   | 8821     | SH | DEFINED | 01 | 1 |
| ING GLOBAL EQUITY *          | COM | 45684E107 | 329   | 37168    | SH | DEFINED | 01 | 1 |
| ING INTERNATIONAL HIGH       | COM | 45684Q100 | 39    | 4171     | SH | DEFINED | 01 | 1 |
| ING INFRASTRUCTURE *         | COM | 45685U100 | 147   | 8898     | SH | DEFINED | 01 | 1 |
| ING EMERGING MKTS HIGH       | COM | 45685X104 | 14    | 987      | SH | DEFINED | 01 | 1 |
| FHLB MEMBERSHIP STOCK        | COM | 4568FHLB2 | 10014 | 10013529 | SH | DEFINED | 01 | 0 |
| INGLES MARKETS INC-CLASS A   | COM | 457030104 | 25    | 1555     | SH | DEFINED | 01 | 0 |
| INGRAM MICRO INC-CL A        | COM | 457153104 | 27072 | 1549613  | SH | DEFINED | 01 | 0 |
| INGREDION INC                | COM | 457187102 | 27537 | 556091   | SH | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP      | COM | 457461200 | 2956  | 352906   | SH | DEFINED | 01 | 0 |

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|-------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| INLAND REAL ESTATE CORP       | COM      | 457461200 | 36     | 4242     | SH  | DEFINED | 01 | 1 |
| INNODATA INC                  | COM      | 457642205 | 10     | 1414     | SH  | DEFINED | 01 | 0 |
| INSIGHT ENTERPRISES INC       | COM      | 45765U103 | 3811   | 226436   | SH  | DEFINED | 01 | 0 |
| INSMED INC                    | COM      | 457669307 | 0      | 150      | SH  | DEFINED | 01 | 0 |
| INNOSPEC INC                  | COM      | 45768S105 | 528    | 17790    | SH  | DEFINED | 01 | 0 |
| INPHI CORP                    | COM      | 45772F107 | 31     | 3258     | SH  | DEFINED | 01 | 0 |
| INMARSAT PLC ADR              | COM      | 45772S109 | 1      | 108      | SH  | DEFINED | 01 | 1 |
| INNERWORKINGS INC             | COM      | 45773Y105 | 2395   | 177103   | SH  | DEFINED | 01 | 0 |
| INNOPHOS HOLDINGS INC         | COM      | 45774N108 | 18575  | 328984   | SH  | DEFINED | 01 | 0 |
| INSTEEL INDUSTRIES INC        | COM      | 45774W108 | 13     | 1127     | SH  | DEFINED | 01 | 0 |
| INSPERITY INC                 | COM      | 45778Q107 | 5700   | 210769   | SH  | DEFINED | 01 | 0 |
| INMUEBLES CARSO SAB-LEV1-ADR  | COM      | 45778R105 | 1      | 205      | SH  | DEFINED | 01 | 0 |
| INSULET CORP                  | COM      | 45784P101 | 21365  | 999834   | SH  | DEFINED | 01 | 0 |
| INSULET CORP                  | COM      | 45784P101 | 37     | 1711     | SH  | DEFINED | 01 | 0 |
| INSULET CORP                  | CONV BND | 45784PAC5 | 8396   | 7590000  | PRN | DEFINED | 01 | 0 |
| INPEX CORP-UNSPON ADR         | COM      | 45790H101 | 52     | 3700     | SH  | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING  | COM      | 457985208 | 5167   | 138983   | SH  | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDINGS | CONV BND | 457985AK5 | 3426   | 3580000  | PRN | DEFINED | 01 | 0 |
| INTEGRAMED AMERICA INC        | COM      | 45810N302 | 8      | 558      | SH  | DEFINED | 01 | 0 |
| INTEGRATED DEVICE TECH INC    | COM      | 458118106 | 32445  | 5772975  | SH  | DEFINED | 01 | 0 |
| INTEGRATED HEALTH             | COM      | 45812C106 | 0      | 10000    | SH  | DEFINED | 01 | 1 |
| INTEGRATED SILICON SOLUTION   | COM      | 45812P107 | 18     | 1741     | SH  | DEFINED | 01 | 0 |
| INTEL CORP                    | COM      | 458140100 | 621276 | 23312419 | SH  | DEFINED | 01 | 0 |
| INTEL CORP                    | COM      | 458140100 | 4063   | 152483   | SH  | DEFINED | 01 | 0 |
| INTEL CORP                    | COM      | 458140100 | 2713   | 101800   | SH  | DEFINED | 01 | 1 |
| INTEL CORP                    | COM      | 458140100 | 7270   | 273049   | SH  | DEFINED | 01 | 1 |
| INTEL CORP                    | CONV BND | 458140AF7 | 12049  | 8950000  | PRN | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC     | COM      | 45822P105 | 2461   | 43267    | SH  | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC     | COM      | 45822P105 | 131    | 2300     | SH  | DEFINED | 01 | 0 |
| INTER PARFUMS INC             | COM      | 458334109 | 5792   | 335343   | SH  | DEFINED | 01 | 0 |
| INTERACTIVE BROKERS GRO-CL A  | COM      | 45841N107 | 2067   | 140367   | SH  | DEFINED | 01 | 0 |
| INTERACTIVE INTELLIGENCE GRO  | COM      | 45841V109 | 1523   | 54011    | SH  | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR   | COM      | 45857P301 | 41     | 1700     | SH  | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR   | COM      | 45857P301 | 205    | 8500     | SH  | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR   | COM      | 45857P301 | 385    | 15955    | SH  | DEFINED | 01 | 1 |
| INTERCONTINENTAL HOTELS-ADR   | COM      | 45857P301 | 10     | 412      | SH  | DEFINED | 01 | 1 |
| INTERCONTINENTALEXCHANGE INC  | COM      | 45865V100 | 293260 | 2156712  | SH  | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC  | COM      | 45865V100 | 1886   | 13870    | SH  | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC  | COM      | 45865V100 | 5      | 36       | SH  | DEFINED | 01 | 1 |
| INTERDIGITAL INC              | CONV BND | 458660AB3 | 5483   | 5610000  | PRN | DEFINED | 01 | 0 |
| INTERFACE INC                 | COM      | 458665304 | 6331   | 464539   | SH  | DEFINED | 01 | 0 |
| INTERDIGITAL INC              | COM      | 45867G101 | 8401   | 284678   | SH  | DEFINED | 01 | 0 |
| INTERLINE BRANDS INC          | COM      | 458743101 | 62     | 2470     | SH  | DEFINED | 01 | 0 |
| INTERMEC INC                  | COM      | 458786100 | 1187   | 191301   | SH  | DEFINED | 01 | 0 |
| INTERMOLECULAR INC            | COM      | 45882D109 | 7      | 882      | SH  | DEFINED | 01 | 0 |
| INTERMUNE INC                 | COM      | 45884X103 | 2929   | 245047   | SH  | DEFINED | 01 | 0 |
| INTERMUNE INC                 | CONV BND | 45884XAE3 | 4347   | 5467000  | PRN | DEFINED | 01 | 0 |
| INTERNAP NETWORK SERVICES     | COM      | 45885A300 | 31     | 4810     | SH  | DEFINED | 01 | 0 |
| INTERNAP NETWORK SERVICES     | COM      | 45885A300 | 90     | 13898    | SH  | DEFINED | 01 | 1 |
| INTERNATIONAL BANCSHARES CRP  | COM      | 459044103 | 2514   | 128810   | SH  | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP   | COM      | 459200101 | 726774 | 3715965  | SH  | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP   | COM      | 459200101 | 6137   | 31381    | SH  | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP   | COM      | 459200101 | 6962   | 35596    | SH  | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP   | COM      | 459200101 | 165400 | 846164   | SH  | DEFINED | 01 | 1 |
| INTL BUSINESS MACHINES CORP   | COM      | 459200101 | 2938   | 15071    | SH  | DEFINED | 01 | 1 |
| INTL CONSOLIDATED A-SPONS ADR | COM      | 459348108 | 18     | 1442     | SH  | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES     | COM      | 459506101 | 43584  | 795314   | SH  | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES     | COM      | 459506101 | 131    | 2393     | SH  | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES     | COM      | 459506101 | 65     | 1189     | SH  | DEFINED | 01 | 1 |
| INTL GAME TECHNOLOGY          | COM      | 459902102 | 26970  | 1712242  | SH  | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY          | COM      | 459902102 | 137    | 8713     | SH  | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY          | COM      | 459902102 | 16     | 1000     | SH  | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| INTERNATIONAL PAPER CO       | COM | 460146103 | 125178 | 4329921 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO       | COM | 460146103 | 396    | 13693   | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO       | COM | 460146103 | 198    | 6862    | SH | DEFINED | 01 | 1 |
| INTERNATIONAL POWER PLC-ADR  | COM | 46018M104 | 60     | 907     | SH | DEFINED | 01 | 0 |
| INTL RECTIFIER CORP          | COM | 460254105 | 13361  | 668394  | SH | DEFINED | 01 | 0 |
| INTL SHIPHOLDING CORP        | COM | 460321201 | 22     | 1164    | SH | DEFINED | 01 | 0 |
| INTL SPEEDWAY CORP-CL A      | COM | 460335201 | 1495   | 57126   | SH | DEFINED | 01 | 0 |
| INTL SPEEDWAY CORP-CL A      | COM | 460335201 | 4      | 146     | SH | DEFINED | 01 | 1 |
| INTERPHARM HOLDINGS INC      | COM | 460588106 | 0      | 1000    | SH | DEFINED | 01 | 1 |
| INTERNET INITIATIVE-SPON ADR | COM | 46059T109 | 3      | 300     | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 13137  | 1210827 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 142    | 13077   | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 4158   | 383230  | SH | DEFINED | 01 | 1 |
| INTERSIL CORP-A              | COM | 46069S109 | 18809  | 1766102 | SH | DEFINED | 01 | 0 |
| INTERSIL CORP-A              | COM | 46069S109 | 3      | 300     | SH | DEFINED | 01 | 1 |
| INTEROIL CORP                | COM | 460951106 | 14     | 200     | SH | DEFINED | 01 | 1 |
| INTERSECTIONS INC            | COM | 460981301 | 370    | 23378   | SH | DEFINED | 01 | 0 |
| INTERVAL LEISURE GROUP       | COM | 46113M108 | 3575   | 188069  | SH | DEFINED | 01 | 0 |
| INTEVAC INC                  | COM | 461148108 | 6936   | 922323  | SH | DEFINED | 01 | 0 |
| INTESA SANPAOLO-SPON ADR     | COM | 46115H107 | 47     | 5480    | SH | DEFINED | 01 | 0 |
| INTL FCSTONE INC             | COM | 46116V105 | 8813   | 455413  | SH | DEFINED | 01 | 0 |
| INTRALINKS HOLDINGS INC      | COM | 46118H104 | 164    | 37573   | SH | DEFINED | 01 | 0 |
| INTUIT INC                   | COM | 461202103 | 76306  | 1285703 | SH | DEFINED | 01 | 0 |
| INTUIT INC                   | COM | 461202103 | 552    | 9313    | SH | DEFINED | 01 | 0 |
| INTUIT INC                   | COM | 461202103 | 121    | 2033    | SH | DEFINED | 01 | 1 |
| INVACARE CORP                | COM | 461203101 | 12098  | 784096  | SH | DEFINED | 01 | 0 |
| INVENSYS PLC -SPON ADR       | COM | 461204208 | 2      | 560     | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 107751 | 194568  | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 667    | 1204    | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 24     | 49      | SH | DEFINED | 01 | 1 |
| INVENTURE FOODS INC          | COM | 461212102 | 5      | 833     | SH | DEFINED | 01 | 0 |
| INTREPID POTASH INC          | COM | 46121Y102 | 2381   | 104606  | SH | DEFINED | 01 | 0 |
| INVENSENSE INC               | COM | 46123D205 | 26     | 2320    | SH | DEFINED | 01 | 0 |
| INVENSENSE INC               | COM | 46123D205 | 2      | 200     | SH | DEFINED | 01 | 1 |
| INVESCO MORTGAGE CAPITAL     | COM | 46131B100 | 2525   | 136930  | SH | DEFINED | 01 | 0 |
| INVESCO MORTGAGE CAPITAL     | COM | 46131B100 | 45     | 2474    | SH | DEFINED | 01 | 0 |
| INVESCO VAN KAMPEN           | COM | 46131H107 | 107    | 21962   | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN           | COM | 46131J103 | 20     | 1300    | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN TRUST     | COM | 46131M106 | 52     | 3423    | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN           | COM | 46132C107 | 30     | 1971    | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN           | COM | 46132R104 | 204    | 17378   | SH | DEFINED | 01 | 1 |
| INVESCO QUALITY              | COM | 46133J101 | 15     | 1000    | SH | DEFINED | 01 | 1 |
| INVESTMENT GRADE MUN TR      | COM | 46136A776 | 99     | 102     | SH | DEFINED | 01 | 1 |
| INVESTOR AB-UNSP ADR         | COM | 46145A106 | 11     | 1190    | SH | DEFINED | 01 | 0 |
| INVESTMENT TECHNOLOGY GROUP  | COM | 46145F105 | 6115   | 664655  | SH | DEFINED | 01 | 0 |
| INVESTORS BANCORP INC        | COM | 46146P102 | 9796   | 649053  | SH | DEFINED | 01 | 0 |
| INVESTORS REAL ESTATE TRUST  | COM | 461730103 | 43     | 5460    | SH | DEFINED | 01 | 0 |
| INVESTORS TITLE CO           | COM | 461804106 | 4      | 79      | SH | DEFINED | 01 | 0 |
| INVESTORS ECON SYSTS         | COM | 461990103 | 0      | 2305    | SH | DEFINED | 01 | 0 |
| ION GEOPHYSICAL CORP         | COM | 462044108 | 3123   | 473964  | SH | DEFINED | 01 | 0 |
| IPASS INC                    | COM | 46261V108 | 8      | 3309    | SH | DEFINED | 01 | 0 |
| BANK OF IRELAND-SPONS ADR    | COM | 46267Q202 | 6      | 1070    | SH | DEFINED | 01 | 0 |
| IRIDIUM COMMUNICATIONS INC   | COM | 46269C102 | 31     | 3498    | SH | DEFINED | 01 | 0 |
| IRIDIUM WTS                  | WT  | 46269C110 | 37     | 15000   | SH | DEFINED | 01 | 1 |
| IRIS INTERNATIONAL INC       | COM | 46270W105 | 74     | 6614    | SH | DEFINED | 01 | 0 |
| IRIS INTERNATIONAL INC       | COM | 46270W105 | 3      | 300     | SH | DEFINED | 01 | 0 |
| IROBOT CORP                  | COM | 462726100 | 2239   | 101097  | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC            | COM | 462846106 | 25662  | 778428  | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC            | COM | 462846106 | 167    | 5053    | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC            | COM | 462846106 | 11     | 327     | SH | DEFINED | 01 | 1 |
| ION MEDIA NETWORKS SPEC WTS  | WT  | 46299M997 | 0      | 283     | SH | DEFINED | 01 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 9331   | 677113  | SH | DEFINED | 01 | 0 |



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| IRONWOOD PHARMACEUTICALS INC   | COM | 46333X108 | 6     | 435     | SH | DEFINED | 01 | 1 |
| ISHARES GOLD TRUST             | COM | 464285105 | 1911  | 123324  | SH | DEFINED | 01 | 1 |
| ISHARES INC                    | COM | 464286103 | 2298  | 105368  | SH | DEFINED | 01 | 1 |
| ISHARES INC                    | COM | 464286202 | 36    | 2532    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI BELGIUM           | COM | 464286301 | 7     | 634     | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI BRAZIL        | COM | 464286400 | 450   | 8708    | SH | DEFINED | 01 | 1 |
| ISHARES INC                    | COM | 464286509 | 1843  | 71416   | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI ALL           | COM | 464286525 | 20    | 372     | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI EMU           | COM | 464286608 | 4     | 130     | SH | DEFINED | 01 | 1 |
| ISHARES INC                    | COM | 464286624 | 62    | 894     | SH | DEFINED | 01 | 1 |
| ISHARES INC MCSI CHILE         | COM | 464286640 | 69    | 1123    | SH | DEFINED | 01 | 1 |
| ISHARES INC MCSI BRIC          | COM | 464286657 | 60    | 1682    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI PACIFIC EX JPN    | COM | 464286665 | 2696  | 66164   | SH | DEFINED | 01 | 0 |
| ISHARES MSCI PACIFIC EX JPN    | COM | 464286665 | 2066  | 50710   | SH | DEFINED | 01 | 1 |
| ISHARES INC                    | COM | 464286673 | 84    | 6805    | SH | DEFINED | 01 | 1 |
| ISHARES INC                    | COM | 464286699 | 126   | 7747    | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI               | COM | 464286707 | 1981  | 101388  | SH | DEFINED | 01 | 1 |
| ISHARES INC                    | COM | 464286715 | 31    | 600     | SH | DEFINED | 01 | 1 |
| ISHARES INC                    | COM | 464286731 | 26    | 2135    | SH | DEFINED | 01 | 1 |
| ISHARES INC                    | COM | 464286749 | 70    | 3049    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI SWEDEN            | COM | 464286756 | 27    | 1051    | SH | DEFINED | 01 | 1 |
| ISHARES INC                    | COM | 464286764 | 460   | 18773   | SH | DEFINED | 01 | 1 |
| ISHARES INC                    | COM | 464286772 | 106   | 1938    | SH | DEFINED | 01 | 1 |
| ISHARES INC                    | COM | 464286780 | 79    | 1232    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI GERMANY           | COM | 464286806 | 2109  | 106706  | SH | DEFINED | 01 | 1 |
| ISHARES MSCI                   | COM | 464286814 | 2628  | 154177  | SH | DEFINED | 01 | 1 |
| ISHARES INC                    | COM | 464286822 | 122   | 1983    | SH | DEFINED | 01 | 1 |
| ISHARES INC                    | COM | 464286830 | 206   | 14413   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI JAPAN INDEX FD    | COM | 464286848 | 907   | 96433   | SH | DEFINED | 01 | 0 |
| ISHARES MSCI JAPAN INDEX FD    | COM | 464286848 | 138   | 14617   | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI               | COM | 464286855 | 328   | 29534   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI HONG KONG         | COM | 464286871 | 326   | 19904   | SH | DEFINED | 01 | 1 |
| ISHARES TR                     | COM | 464287101 | 39    | 617     | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                  | COM | 464287119 | 1083  | 14677   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                  | COM | 464287127 | 680   | 8755    | SH | DEFINED | 01 | 1 |
| ISHARES NYSE COMPOSITE INDEX   | COM | 464287143 | 14    | 193     | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES              | COM | 464287168 | 2949  | 52479   | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS TRES INF PR S | COM | 464287176 | 28    | 230     | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                  | COM | 464287176 | 20223 | 169693  | SH | DEFINED | 01 | 1 |
| ISHARES FTSE CHINA 25 INDEX    | COM | 464287184 | 7     | 200     | SH | DEFINED | 01 | 0 |
| ISHARES FTSE CHINA 25 INDEX    | COM | 464287184 | 437   | 12973   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                  | COM | 464287192 | 303   | 3245    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                  | COM | 464287200 | 1715  | 12538   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                  | COM | 464287226 | 7751  | 71583   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI EMERGING MKT IN   | COM | 464287234 | 1268  | 32362   | SH | DEFINED | 01 | 0 |
| ISHARES MSCI EMERGING MKT IN   | COM | 464287234 | 45427 | 1172324 | SH | DEFINED | 01 | 1 |
| ISHARES IBOXX                  | COM | 464287242 | 35336 | 302879  | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P GLOBAL          | COM | 464287275 | 20    | 353     | SH | DEFINED | 01 | 1 |
| ISHARES TR                     | COM | 464287291 | 59    | 912     | SH | DEFINED | 01 | 1 |
| ISHARES S&P 500 GROWTH         | COM | 464287309 | 1270  | 17724   | SH | DEFINED | 01 | 1 |
| ISHARES TR                     | COM | 464287325 | 94    | 1560    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                  | COM | 464287333 | 2     | 45      | SH | DEFINED | 01 | 1 |
| ISHARES TR                     | COM | 464287341 | 865   | 23861   | SH | DEFINED | 01 | 1 |
| ISHARES S&P                    | COM | 464287374 | 317   | 8963    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                  | COM | 464287390 | 260   | 6270    | SH | DEFINED | 01 | 1 |
| ISHARES S&P 500 VALUE          | COM | 464287408 | 1089  | 17915   | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS 20+ YEAR TR   | COM | 464287432 | 2404  | 19776   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                  | COM | 464287440 | 33604 | 314109  | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                  | COM | 464287457 | 7788  | 92414   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI EAFE INDEX FUND   | COM | 464287465 | 16314 | 326550  | SH | DEFINED | 01 | 0 |
| ISHARES MSCI EAFE INDEX FUND   | COM | 464287465 | 50651 | 1022444 | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL MIDCAP VALUE   | COM | 464287473 | 33433 | 722404  | SH | DEFINED | 01 | 0 |

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|         |                      |     |           |       |        |    |         |    |   |
|---------|----------------------|-----|-----------|-------|--------|----|---------|----|---|
| ISHARES | RUSSELL MIDCAP VALUE | COM | 464287473 | 350   | 7548   | SH | DEFINED | 01 | 1 |
| ISHARES | TR                   | COM | 464287481 | 148   | 2493   | SH | DEFINED | 01 | 1 |
| ISHARES | TR                   | COM | 464287499 | 498   | 4730   | SH | DEFINED | 01 | 1 |
| ISHARES | TR                   | COM | 464287507 | 1419  | 15071  | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH            | COM | 464287515 | 439   | 7096   | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH            | COM | 464287549 | 5     | 80     | SH | DEFINED | 01 | 1 |
| ISHARES | NASDAQ BIOTECH INDX  | COM | 464287556 | 186   | 1589   | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST                | COM | 464287564 | 1080  | 13864  | SH | DEFINED | 01 | 1 |
| ISHARES | TR                   | COM | 464287572 | 7     | 125    | SH | DEFINED | 01 | 1 |
| ISHARES | TR                   | COM | 464287580 | 27    | 332    | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 1000 VALUE   | COM | 464287598 | 4658  | 68264  | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 1000 VALUE   | COM | 464287598 | 404   | 5940   | SH | DEFINED | 01 | 1 |
| ISHARES | S&P MIDCAP 400       | COM | 464287606 | 504   | 4757   | SH | DEFINED | 01 | 1 |
| ISHARES | TR                   | COM | 464287614 | 1305  | 20895  | SH | DEFINED | 01 | 1 |
| ISHARES | TR                   | COM | 464287622 | 8434  | 113233 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 2000 VALUE   | COM | 464287630 | 1202  | 17070  | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000 VALUE   | COM | 464287630 | 3178  | 45187  | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 2000 GROWTH  | COM | 464287648 | 449   | 4911   | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000 GROWTH  | COM | 464287648 | 355   | 3878   | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 2000         | COM | 464287655 | 8771  | 110115 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000         | COM | 464287655 | 3501  | 44008  | SH | DEFINED | 01 | 1 |
| ISHARES | TR                   | COM | 464287663 | 2     | 21     | SH | DEFINED | 01 | 1 |
| ISHARES | TR                   | COM | 464287689 | 4179  | 52093  | SH | DEFINED | 01 | 1 |
| ISHARES | TR                   | COM | 464287697 | 1827  | 20285  | SH | DEFINED | 01 | 1 |
| ISHARES | S&P MIDCAP 400       | COM | 464287705 | 635   | 7787   | SH | DEFINED | 01 | 1 |
| ISHARES | TR                   | COM | 464287713 | 1018  | 46446  | SH | DEFINED | 01 | 1 |
| ISHARES | TR                   | COM | 464287721 | 2212  | 32016  | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES US      | COM | 464287739 | 20854 | 328854 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES US      | COM | 464287754 | 49    | 724    | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US HEALTHCARE SEC | COM | 464287762 | 95    | 1194   | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST                | COM | 464287796 | 86    | 2243   | SH | DEFINED | 01 | 1 |
| ISHARES | S&P SMALLCAP 600     | COM | 464287804 | 2381  | 32491  | SH | DEFINED | 01 | 0 |
| ISHARES | S&P SMALLCAP 600     | COM | 464287804 | 5506  | 75146  | SH | DEFINED | 01 | 1 |
| ISHARES | TR                   | COM | 464287812 | 101   | 1402   | SH | DEFINED | 01 | 1 |
| ISHARES | TR                   | COM | 464287838 | 735   | 11569  | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST DOW JONES      | COM | 464287846 | 72    | 1051   | SH | DEFINED | 01 | 1 |
| ISHARES | TR                   | COM | 464287861 | 317   | 9406   | SH | DEFINED | 01 | 1 |
| ISHARES | S&P SMALLCAP         | COM | 464287879 | 80    | 1075   | SH | DEFINED | 01 | 1 |
| ISHARES | S&P SMALLCAP         | COM | 464287887 | 37    | 461    | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST                | COM | 464288109 | 896   | 14573  | SH | DEFINED | 01 | 1 |
| ISHARES | S&P                  | COM | 464288117 | 1080  | 11181  | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P SHORT      | COM | 464288158 | 1505  | 14085  | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST LEHMAN         | COM | 464288166 | 43    | 382    | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P GLOBAL     | COM | 464288174 | 19    | 500    | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI ALL COUNTRY     | COM | 464288182 | 528   | 10068  | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST                | COM | 464288208 | 1065  | 11630  | SH | DEFINED | 01 | 1 |
| ISHARES | S&P GLOBAL           | COM | 464288224 | 12    | 1718   | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI ACWI EX US      | COM | 464288240 | 763   | 20625  | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI ACWI            | COM | 464288257 | 6     | 148    | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST MSCI EAFE      | COM | 464288273 | 108   | 3001   | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST                | COM | 464288281 | 4180  | 36426  | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST                | COM | 464288307 | 409   | 4059   | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST                | COM | 464288323 | 203   | 1827   | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P GLOBAL     | COM | 464288372 | 11    | 313    | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST                | COM | 464288406 | 207   | 2742   | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST ISHARES        | COM | 464288414 | 31935 | 292466 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST                | COM | 464288422 | 21    | 662    | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P ASIA       | COM | 464288430 | 32    | 765    | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST                | COM | 464288448 | 1204  | 40156  | SH | DEFINED | 01 | 1 |
| ISHARES | FTSE                 | COM | 464288455 | 35    | 741    | SH | DEFINED | 01 | 1 |
| ISHARES | FTSE                 | COM | 464288489 | 18819 | 667067 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST                | COM | 464288505 | 858   | 9592   | SH | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ISHARES TRUST IBOXX \$       | COM | 464288513 | 6258  | 68586  | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288539 | 43    | 3000   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288547 | 6     | 185    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288562 | 24    | 500    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST MSCI KLD       | COM | 464288570 | 4     | 89     | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288588 | 31560 | 293486 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288596 | 104   | 905    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288604 | 415   | 4602   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST BARCLAYS       | COM | 464288612 | 227   | 2020   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288620 | 164   | 1479   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288638 | 4860  | 44514  | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288646 | 8320  | 79434  | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288653 | 1122  | 8601   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288661 | 2794  | 23010  | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288679 | 305   | 2768   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288687 | 19653 | 509309 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288703 | 1647  | 19345  | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288711 | 58    | 1380   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288729 | 3     | 60     | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464288737 | 2396  | 34088  | SH | DEFINED | 01 | 1 |
| ISHARES TRUST DOW JONES      | COM | 464288752 | 12    | 715    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST DOW JONES      | COM | 464288760 | 4     | 68     | SH | DEFINED | 01 | 1 |
| ISHARES TRUST DOW JONES      | COM | 464288786 | 3     | 98     | SH | DEFINED | 01 | 1 |
| ISHARES MSCI USA ESG         | COM | 464288802 | 34    | 591    | SH | DEFINED | 01 | 1 |
| ISHARES DJ US MEDICAL DEVICE | COM | 464288810 | 25    | 380    | SH | DEFINED | 01 | 1 |
| ISHARES DJ US HEALTH CAR PRO | COM | 464288828 | 57    | 875    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST DOW JONES      | COM | 464288836 | 100   | 1154   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST DOW JONES      | COM | 464288844 | 71    | 1534   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST DOW JONES      | COM | 464288851 | 34    | 588    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST MSCI           | COM | 464288877 | 88    | 2077   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST MSCI           | COM | 464288885 | 29    | 543    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464289123 | 53    | 2493   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST 2017 S&P       | COM | 464289271 | 188   | 3388   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST S&P TARGET     | COM | 464289305 | 24    | 733    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST 2016 S&P       | COM | 464289313 | 185   | 3443   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST 2015 S&P       | COM | 464289339 | 153   | 2867   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST 2014 S&P       | COM | 464289362 | 39    | 760    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST 2013 S&P       | COM | 464289388 | 13    | 260    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST S&P TARGET     | COM | 464289404 | 24    | 732    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST 2012 S&P       | COM | 464289412 | 13    | 260    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST RUSSELL        | COM | 464289446 | 12    | 396    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464289479 | 903   | 14826  | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 464289842 | 194   | 4573   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST S&P            | COM | 464289859 | 9     | 257    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST S&P GROWTH     | COM | 464289867 | 38    | 1176   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST S&P            | COM | 464289875 | 220   | 7187   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST S&P            | COM | 464289883 | 27    | 907    | SH | DEFINED | 01 | 1 |
| ISHARES SILVER TRUST         | COM | 46428Q109 | 1910  | 72725  | SH | DEFINED | 01 | 1 |
| ISHARES S&P GSCI             | COM | 46428R107 | 204   | 6795   | SH | DEFINED | 01 | 1 |
| ISHARES DIVERSIFIED          | COM | 464294107 | 24    | 489    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 46429B309 | 86    | 3694   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST BARCLAYS       | COM | 46429B333 | 22    | 435    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST BARCLAYS       | COM | 46429B366 | 10    | 200    | SH | DEFINED | 01 | 1 |
| ISHARES TRUST MSCI           | COM | 46429B606 | 2     | 95     | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 46429B655 | 197   | 3932   | SH | DEFINED | 01 | 1 |
| ISHARES TR                   | COM | 46429B663 | 206   | 3475   | SH | DEFINED | 01 | 1 |
| ISHARES TR MSCI USA          | COM | 46429B697 | 36    | 1243   | SH | DEFINED | 01 | 1 |
| ISHARES TRUST                | COM | 46429B747 | 61    | 593    | SH | DEFINED | 01 | 1 |
| ISIS PHARMACEUTICALS INC     | COM | 464330109 | 3658  | 304763 | SH | DEFINED | 01 | 0 |
| ISLE OF CAPRI CASINOS        | COM | 464592104 | 13    | 2124   | SH | DEFINED | 01 | 0 |
| ISOFTSTONE HOLDINGS LTD-ADS  | COM | 46489B108 | 0     | 10     | SH | DEFINED | 01 | 0 |
| ISRAEL CHEMICALS-UNSPON ADR  | COM | 465036200 | 16    | 1469   | SH | DEFINED | 01 | 0 |

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| ISRAMCO INC                  | COM      | 465141406 | 63      | 575      | SH  | DEFINED | 01 | 0 |
| ISUZU MOTORS LTD-UNSPON ADR  | COM      | 465254209 | 7       | 130      | SH  | DEFINED | 01 | 0 |
| ITALCEMENTI SPA-UNSPONS ADR  | COM      | 465272201 | 2       | 420      | SH  | DEFINED | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM      | 465562106 | 4376    | 314292   | SH  | DEFINED | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM      | 465562106 | 30288   | 2175896  | SH  | DEFINED | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM      | 465562106 | 75422   | 5421953  | SH  | DEFINED | 01 | 1 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM      | 465562106 | 7       | 496      | SH  | DEFINED | 01 | 1 |
| ITC HOLDINGS CORP            | COM      | 465685105 | 25702   | 372966   | SH  | DEFINED | 01 | 0 |
| ITC HOLDINGS CORP            | COM      | 465685105 | 29      | 415      | SH  | DEFINED | 01 | 0 |
| ITC HOLDINGS CORP            | COM      | 465685105 | 22      | 325      | SH  | DEFINED | 01 | 1 |
| ITOCHU CORP-UNSPONSORED ADR  | COM      | 465717106 | 55      | 2570     | SH  | DEFINED | 01 | 0 |
| ITRON INC                    | COM      | 465741106 | 4310    | 104524   | SH  | DEFINED | 01 | 0 |
| IVANHOE MINES LTD            | COM      | 46579N103 | 793     | 81939    | SH  | DEFINED | 01 | 0 |
| IXYS CORPORATION             | COM      | 46600W106 | 14144   | 1266263  | SH  | DEFINED | 01 | 0 |
| J & J SNACK FOODS CORP       | COM      | 466032109 | 8232    | 139291   | SH  | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM      | 466090107 | 0       | 90       | SH  | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM      | 466090107 | 4       | 4130     | SH  | DEFINED | 01 | 1 |
| JBS SA-SPONSORED ADR         | COM      | 466110103 | 14      | 2260     | SH  | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP            | COM      | 46612J507 | 970     | 88249    | SH  | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP            | COM      | 46612J507 | 75      | 6834     | SH  | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP            | COM      | 46612J507 | 12      | 1102     | SH  | DEFINED | 01 | 1 |
| JDA SOFTWARE GROUP INC       | COM      | 46612K108 | 48204   | 1623594  | SH  | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP INC       | COM      | 46612K108 | 123     | 4145     | SH  | DEFINED | 01 | 1 |
| JGC CORP-UNSPONSORED ADR     | COM      | 466140100 | 5       | 90       | SH  | DEFINED | 01 | 0 |
| J. SAINSBURY PLC-SPONS ADR   | COM      | 466249208 | 30      | 1545     | SH  | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO          | COM      | 46625H100 | 1138416 | 31861382 | SH  | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO          | COM      | 46625H100 | 6168    | 172644   | SH  | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO          | COM      | 46625H100 | 4847    | 135633   | SH  | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO          | COM      | 46625H100 | 169064  | 4731706  | SH  | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO          | COM      | 46625H100 | 1137    | 32531    | SH  | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO          | PRF      | 46625H365 | 1698    | 43815    | SH  | DEFINED | 01 | 1 |
| JP MORGAN CHASE & CO DEP     | PRF      | 46625H621 | 15      | 550      | SH  | DEFINED | 01 | 1 |
| MMC NORILSK NICKEL JSC-ADR   | COM      | 46626D108 | 57      | 3450     | SH  | DEFINED | 01 | 0 |
| JP MORGAN CHASE CAP XI       | PRF      | 46626V207 | 767     | 30379    | SH  | DEFINED | 01 | 0 |
| JP MORGAN CHASE CAP XI       | PRF      | 46626V207 | 152     | 6003     | SH  | DEFINED | 01 | 1 |
| JPM CHASE CAP XII 6.25%      | PRF      | 46626X203 | 47      | 1854     | SH  | DEFINED | 01 | 1 |
| HALYK SAVINGS BANK-GDR REG S | COM      | 46627J302 | 1619    | 324500   | SH  | DEFINED | 01 | 0 |
| FEDERAL HYDROGENERATING-ADR  | COM      | 466294105 | 0       | 180      | SH  | DEFINED | 01 | 0 |
| JMP GROUP INC                | COM      | 46629U107 | 6       | 1019     | SH  | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC            | COM      | 466313103 | 4058    | 199567   | SH  | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC            | COM      | 466313103 | 109     | 5368     | SH  | DEFINED | 01 | 0 |
| JS GROUP CORP-UNSPON ADR     | COM      | 46633D109 | 1       | 30       | SH  | DEFINED | 01 | 0 |
| JS GROUP CORP-UNSPON ADR     | COM      | 46633D109 | 1       | 17       | SH  | DEFINED | 01 | 1 |
| JACK IN THE BOX INC          | COM      | 466367109 | 7536    | 270336   | SH  | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM      | 469814107 | 29187   | 770919   | SH  | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM      | 469814107 | 144     | 3808     | SH  | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM      | 469814107 | 86066   | 2275023  | SH  | DEFINED | 01 | 1 |
| JACOBS ENGINEERING GROUP INC | COM      | 469814107 | 9       | 247      | SH  | DEFINED | 01 | 1 |
| JAGUAR MINING INC            | COM      | 47009M103 | 1       | 590      | SH  | DEFINED | 01 | 0 |
| JAGUAR MINING INC            | COM      | 47009M103 | 2       | 1800     | SH  | DEFINED | 01 | 1 |
| JAGUAR MINING INC            | CONV BND | 47009MAG8 | 1763    | 3500000  | PRN | DEFINED | 01 | 0 |
| JAGUAR MINING INC            | CONV BND | 47009MAJ2 | 1813    | 3700000  | PRN | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC            | COM      | 47012E106 | 1543    | 96360    | SH  | DEFINED | 01 | 0 |
| JAMBA INC                    | COM      | 47023A101 | 8       | 4289     | SH  | DEFINED | 01 | 0 |
| JAMES HARDIE IND SE-SPON ADR | COM      | 47030M106 | 21      | 485      | SH  | DEFINED | 01 | 0 |
| JAMES RIVER COAL CO          | COM      | 470355207 | 5       | 1880     | SH  | DEFINED | 01 | 0 |
| JAMES RIVER COAL CO          | CONV BND | 470355AF5 | 4304    | 11690000 | PRN | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC      | COM      | 47102X105 | 12417   | 1587682  | SH  | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC      | CONV BND | 47102XAG0 | 204     | 200000   | PRN | DEFINED | 01 | 0 |
| JAPAN SMALLER                | COM      | 47109U104 | 31      | 4155     | SH  | DEFINED | 01 | 1 |
| JAPAN STEEL WORKS-UNSPON ADR | COM      | 471100206 | 5       | 95       | SH  | DEFINED | 01 | 0 |
| JARDEN CORP                  | COM      | 471109108 | 14086   | 335247   | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| JARDEN CORP                  | COM      | 471109108 | 90     | 2149     | SH  | DEFINED | 01 | 1 |
| JARDINE MATHESON HD-UNSP ADR | COM      | 471115402 | 42     | 873      | SH  | DEFINED | 01 | 0 |
| JARDINE MATHESON HLDGS LTD   | COM      | 471115998 | 5400   | 110879   | SH  | DEFINED | 01 | 0 |
| JARDINE STRATEGIC-UNSPON ADR | COM      | 471122200 | 20     | 320      | SH  | DEFINED | 01 | 0 |
| JEFFERIES GROUP INC          | COM      | 472319102 | 4020   | 309475   | SH  | DEFINED | 01 | 0 |
| JEFFERSON BANCSHARES INC/TN  | COM      | 472375104 | 306    | 130550   | SH  | DEFINED | 01 | 0 |
| JERONIMO MARTINS-UNSPON ADR  | COM      | 476493101 | 8      | 230      | SH  | DEFINED | 01 | 0 |
| JETBLUE AIRWAYS CORP         | COM      | 477143101 | 26391  | 4979261  | SH  | DEFINED | 01 | 0 |
| JETBLUE AIRWAYS CORP         | CONV BND | 477143AD3 | 2195   | 1700000  | PRN | DEFINED | 01 | 0 |
| JIANGXI COPPER CO-SPONS ADR  | COM      | 47737M102 | 12     | 140      | SH  | DEFINED | 01 | 0 |
| JINKOSOLAR HOLDING CO-ADR    | COM      | 47759T100 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| JIVE SOFTWARE INC            | COM      | 47760A108 | 2171   | 103438   | SH  | DEFINED | 01 | 0 |
| JOHN BEAN TECHNOLOGIES CORP  | COM      | 477839104 | 3331   | 245466   | SH  | DEFINED | 01 | 0 |
| JOHN BEAN TECHNOLOGIES CORP  | COM      | 477839104 | 1      | 38       | SH  | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON            | COM      | 478160104 | 837344 | 12394051 | SH  | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON            | COM      | 478160104 | 5971   | 88364    | SH  | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON            | COM      | 478160104 | 115557 | 1710195  | SH  | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON            | COM      | 478160104 | 8628   | 127581   | SH  | DEFINED | 01 | 1 |
| JOHNSON CONTROLS INC         | COM      | 478366107 | 194485 | 7018027  | SH  | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC         | COM      | 478366107 | 851    | 30718    | SH  | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC         | COM      | 478366107 | 57755  | 2085019  | SH  | DEFINED | 01 | 1 |
| JOHNSON CONTROLS INC         | COM      | 478366107 | 347    | 13115    | SH  | DEFINED | 01 | 1 |
| JOHNSON ELEC HLDG -SPON ADR  | COM      | 479087207 | 2      | 295      | SH  | DEFINED | 01 | 0 |
| JOHNSON MATTHEY PLC-SPON ADR | COM      | 479142309 | 23     | 325      | SH  | DEFINED | 01 | 0 |
| JOHNSON OUTDOORS INC-A       | COM      | 479167108 | 9      | 461      | SH  | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC       | COM      | 48020Q107 | 8048   | 114356   | SH  | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC       | COM      | 48020Q107 | 6      | 81       | SH  | DEFINED | 01 | 1 |
| JONES GROUP INC/THE          | COM      | 48020T101 | 18408  | 1925602  | SH  | DEFINED | 01 | 0 |
| JOS A BANK CLOTHIERS INC     | COM      | 480838101 | 5457   | 128537   | SH  | DEFINED | 01 | 0 |
| JOURNAL COMMUNICATIONS INC-A | COM      | 481130102 | 14     | 2748     | SH  | DEFINED | 01 | 0 |
| JOY GLOBAL INC               | COM      | 481165108 | 29239  | 515394   | SH  | DEFINED | 01 | 0 |
| JOY GLOBAL INC               | COM      | 481165108 | 208    | 3663     | SH  | DEFINED | 01 | 0 |
| JOY GLOBAL INC               | COM      | 481165108 | 54     | 949      | SH  | DEFINED | 01 | 1 |
| J P MORGAN CHASE COMPANY     | PRF      | 48122F207 | 43     | 1678     | SH  | DEFINED | 01 | 1 |
| JP MORGAN CHASE CAPITAL      | PRF      | 48123A207 | 107    | 4232     | SH  | DEFINED | 01 | 1 |
| J2 GLOBAL INC                | COM      | 48123V102 | 13815  | 522947   | SH  | DEFINED | 01 | 0 |
| JPMORGAN CHASE CAPITAL       | PRF      | 48123W209 | 22     | 876      | SH  | DEFINED | 01 | 1 |
| JP MORGAN CHASE CAPITAL      | PRF      | 48124G104 | 312    | 12330    | SH  | DEFINED | 01 | 1 |
| JPMORGAN CHASE CAPITAL       | PRF      | 48125E207 | 8      | 300      | SH  | DEFINED | 01 | 1 |
| JULIUS BAER GROUP LTD-UN ADR | COM      | 48137C108 | 28     | 3845     | SH  | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC         | COM      | 48203R104 | 90891  | 5575848  | SH  | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC         | COM      | 48203R104 | 255    | 15630    | SH  | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC         | COM      | 48203R104 | 7      | 400      | SH  | DEFINED | 01 | 1 |
| JUPITER TELECOM-UNSPON ADR   | COM      | 48206M102 | 12     | 170      | SH  | DEFINED | 01 | 0 |
| KAR AUCTION SERVICES INC     | COM      | 48238T109 | 2607   | 151665   | SH  | DEFINED | 01 | 0 |
| KB FINANCIAL GROUP INC-ADR   | COM      | 48241A105 | 52     | 1579     | SH  | DEFINED | 01 | 0 |
| KB FINANCIAL GROUP INC-ADR   | COM      | 48241A105 | 1      | 30       | SH  | DEFINED | 01 | 1 |
| KBW INC                      | COM      | 482423100 | 2217   | 134783   | SH  | DEFINED | 01 | 0 |
| KBR INC                      | COM      | 48242W106 | 96779  | 3916510  | SH  | DEFINED | 01 | 0 |
| KBR INC                      | COM      | 48242W106 | 41     | 1647     | SH  | DEFINED | 01 | 0 |
| KBR INC                      | COM      | 48242W106 | 11     | 438      | SH  | DEFINED | 01 | 1 |
| KIT DIGITAL INC              | COM      | 482470200 | 20     | 4755     | SH  | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION       | COM      | 482480100 | 377458 | 7664152  | SH  | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION       | COM      | 482480100 | 301    | 6116     | SH  | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION       | COM      | 482480100 | 35101  | 712311   | SH  | DEFINED | 01 | 1 |
| KKR FINANCIAL HOLDINGS LLC   | LP       | 48248A306 | 1      | 80       | SH  | DEFINED | 01 | 0 |
| KKR FINANCIAL HOLDINGS LLC   | LP       | 48248A306 | 35     | 4155     | SH  | DEFINED | 01 | 1 |
| KKR FINANCIAL HLDGS LLC      | PRF      | 48248A405 | 311    | 11523    | SH  | DEFINED | 01 | 1 |
| KKR & COMPANY DEL            | COM      | 48248M102 | 10     | 800      | SH  | DEFINED | 01 | 1 |
| KLM ROYAL DUTCH AIRLINES     | COM      | 482516309 | 0      | 93       | SH  | DEFINED | 01 | 1 |
| KMG CHEMICALS INC            | COM      | 482564101 | 10     | 497      | SH  | DEFINED | 01 | 0 |
| K+S AG-SPONSORED ADR         | COM      | 48265W108 | 3      | 125      | SH  | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| K-SWISS INC-A                | COM | 482686102 | 315    | 102472  | SH | DEFINED | 01 | 0 |
| KT CORP-SP ADR               | COM | 48268K101 | 8      | 615     | SH | DEFINED | 01 | 0 |
| KVH INDUSTRIES INC           | COM | 482738101 | 12     | 941     | SH | DEFINED | 01 | 0 |
| K12 INC                      | COM | 48273U102 | 49     | 2100    | SH | DEFINED | 01 | 0 |
| KU6 MEDIA CO LTD-SPN ADR     | COM | 48274B103 | 0      | 10      | SH | DEFINED | 01 | 0 |
| KADANT INC                   | COM | 48282T104 | 9961   | 424822  | SH | DEFINED | 01 | 0 |
| KAISER ALUMINUM CORP         | COM | 483007704 | 3055   | 58910   | SH | DEFINED | 01 | 0 |
| KAISER FEDERAL FINANCIAL GRO | COM | 483056107 | 1584   | 107118  | SH | DEFINED | 01 | 0 |
| KAMAN CORP                   | COM | 483548103 | 35655  | 1152423 | SH | DEFINED | 01 | 0 |
| KANSAI ELECTRIC PWR-UNS ADR  | COM | 484602305 | 11     | 1858    | SH | DEFINED | 01 | 0 |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 19     | 548     | SH | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 136706 | 1965268 | SH | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 54     | 775     | SH | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 82     | 1183    | SH | DEFINED | 01 | 1 |
| KAO CORP-SPONSORED ADR       | COM | 485537302 | 50     | 1781    | SH | DEFINED | 01 | 0 |
| KAO CORP-SPONSORED ADR       | COM | 485537302 | 3      | 106     | SH | DEFINED | 01 | 1 |
| KAPSTONE PAPER AND PACKAGING | COM | 48562P103 | 2501   | 157772  | SH | DEFINED | 01 | 0 |
| KASIKORNBANK PCL-UNSPON ADR  | COM | 485785109 | 5      | 220     | SH | DEFINED | 01 | 0 |
| KASIKORNBANK PCL-UNSPON ADR  | COM | 485785109 | 2      | 114     | SH | DEFINED | 01 | 1 |
| KAWASAKI HEAVY INDS-SP ADR   | COM | 486359201 | 5      | 467     | SH | DEFINED | 01 | 0 |
| KAYDON CORP                  | COM | 486587108 | 2521   | 117854  | SH | DEFINED | 01 | 0 |
| KAYNE ANDERSON MLP           | COM | 486606106 | 365    | 11856   | SH | DEFINED | 01 | 1 |
| KAYNE ANDERSON ENERGY        | COM | 48660P104 | 50     | 1900    | SH | DEFINED | 01 | 1 |
| KAYNE ANDERSON MIDSTREAM     | COM | 48661E108 | 0      | 1350    | SH | DEFINED | 01 | 1 |
| KB HOME                      | COM | 48666K109 | 11617  | 1185358 | SH | DEFINED | 01 | 0 |
| KDDI CORP-UNSPONSORED ADR    | COM | 48667L106 | 81     | 4950    | SH | DEFINED | 01 | 0 |
| KEARNY FINANCIAL CORP        | COM | 487169104 | 9      | 964     | SH | DEFINED | 01 | 0 |
| KELLOGG CO                   | COM | 487836108 | 30969  | 627872  | SH | DEFINED | 01 | 0 |
| KELLOGG CO                   | COM | 487836108 | 359    | 7280    | SH | DEFINED | 01 | 0 |
| KELLOGG CO                   | COM | 487836108 | 32791  | 664860  | SH | DEFINED | 01 | 1 |
| KELLOGG CO                   | COM | 487836108 | 128    | 2592    | SH | DEFINED | 01 | 1 |
| KELLY SERVICES INC -A        | COM | 488152208 | 1354   | 104903  | SH | DEFINED | 01 | 0 |
| KEMET CORP                   | COM | 488360207 | 19     | 3220    | SH | DEFINED | 01 | 0 |
| KEMPER CORP                  | COM | 488401100 | 27784  | 903565  | SH | DEFINED | 01 | 0 |
| KENEXA CORP                  | COM | 488879107 | 14634  | 504040  | SH | DEFINED | 01 | 0 |
| KENNAMETAL INC               | COM | 489170100 | 34530  | 1041584 | SH | DEFINED | 01 | 0 |
| KENNEDY-WILSON HOLDINGS INC  | COM | 489398107 | 31     | 2236    | SH | DEFINED | 01 | 0 |
| KENSEY NASH CORP             | COM | 490057106 | 29     | 760     | SH | DEFINED | 01 | 0 |
| KEPPEL CORP LTD-SPONS ADR    | COM | 492051305 | 93     | 5737    | SH | DEFINED | 01 | 0 |
| KERRY GROUP PLC-SPONS ADR    | COM | 492460100 | 6      | 140     | SH | DEFINED | 01 | 0 |
| KERYX BIOPHARMACEUTICALS     | COM | 492515101 | 8      | 4557    | SH | DEFINED | 01 | 0 |
| KEY ENERGY SERVICES INC      | COM | 492914106 | 17169  | 2259047 | SH | DEFINED | 01 | 0 |
| KEWPIE CORP-ADR              | COM | 493054100 | 0      | 10      | SH | DEFINED | 01 | 0 |
| KEY TECHNOLOGY INC           | COM | 493143101 | 5759   | 575912  | SH | DEFINED | 01 | 0 |
| KEY TRONIC CORP              | COM | 493144109 | 5      | 667     | SH | DEFINED | 01 | 0 |
| KEYCORP                      | COM | 493267108 | 3956   | 511119  | SH | DEFINED | 01 | 0 |
| KEYCORP                      | COM | 493267108 | 218    | 28133   | SH | DEFINED | 01 | 0 |
| KEYCORP                      | COM | 493267108 | 18     | 2304    | SH | DEFINED | 01 | 1 |
| KEYCORP CAPITAL X            | PRF | 49327R103 | 27     | 1089    | SH | DEFINED | 01 | 1 |
| KEYNOTE SYSTEMS INC          | COM | 493308100 | 15     | 1000    | SH | DEFINED | 01 | 0 |
| KEYW HOLDING CORP/THE        | COM | 493723100 | 19     | 1917    | SH | DEFINED | 01 | 0 |
| KFORCE INC                   | COM | 493732101 | 12996  | 965430  | SH | DEFINED | 01 | 0 |
| KID BRANDS INC               | COM | 49375T100 | 0      | 10      | SH | DEFINED | 01 | 0 |
| KIMBALL INTERNATIONAL-B      | COM | 494274103 | 19     | 2457    | SH | DEFINED | 01 | 0 |
| KILROY REALTY CORP           | COM | 49427F108 | 36166  | 747068  | SH | DEFINED | 01 | 0 |
| KILROY REALTY CORP           | COM | 49427F108 | 2      | 51      | SH | DEFINED | 01 | 1 |
| KIMBERLY-CLARK CORP          | COM | 494368103 | 253903 | 3030526 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP          | COM | 494368103 | 970    | 11574   | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP          | COM | 494368103 | 2383   | 28452   | SH | DEFINED | 01 | 1 |
| KIMBERLY-CLARK CORP          | COM | 494368103 | 1107   | 13208   | SH | DEFINED | 01 | 1 |
| KIMBERLY-CLARK DE MEXICO-ADR | COM | 494386204 | 0      | 30      | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP            | COM | 49446R109 | 17258  | 906994  | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| KIMCO REALTY CORP              | COM      | 49446R109 | 229    | 12011    | SH  | DEFINED | 01 | 0 |
| KIMCO REALTY CORP              | COM      | 49446R109 | 149    | 7839     | SH  | DEFINED | 01 | 1 |
| KIMCO REALTY CORP              | COM      | 49446R109 | 5      | 278      | SH  | DEFINED | 01 | 1 |
| KINDER MORGAN ENER UNITS LIMIT | COM      | 494550106 | 1948   | 24810    | SH  | DEFINED | 01 | 1 |
| KINDER MORGAN ENER UNITS LIMIT | COM      | 494550106 | 917    | 11673    | SH  | DEFINED | 01 | 1 |
| KINDER MORGAN MANAGEMENT LLC   | LP       | 49455U100 | 3384   | 46095    | SH  | DEFINED | 01 | 0 |
| KINDER MORGAN MANAGEMENT LLC   | LP       | 49455U100 | 3247   | 44254    | SH  | DEFINED | 01 | 1 |
| KINDER MORGAN INC              | COM      | 49456B101 | 211450 | 6562894  | SH  | DEFINED | 01 | 0 |
| KINDER MORGAN INC              | COM      | 49456B101 | 480    | 14905    | SH  | DEFINED | 01 | 0 |
| KINDER MORGAN INC              | COM      | 49456B101 | 31057  | 964473   | SH  | DEFINED | 01 | 1 |
| KINDER MORGAN INC              | COM      | 49456B101 | 152    | 4711     | SH  | DEFINED | 01 | 1 |
| KINDER MORGAN INC-CW17         | WT       | 49456B119 | 3210   | 1486227  | SH  | DEFINED | 01 | 0 |
| KINDER MORGAN INC-CW17         | WT       | 49456B119 | 6      | 2768     | SH  | DEFINED | 01 | 1 |
| KINDRED HEALTHCARE INC         | COM      | 494580103 | 16553  | 1684069  | SH  | DEFINED | 01 | 0 |
| KINDRED HEALTHCARE INC         | COM      | 494580103 | 15     | 1500     | SH  | DEFINED | 01 | 1 |
| KINGFISHER PLC-SPONS ADR       | COM      | 495724403 | 25     | 2789     | SH  | DEFINED | 01 | 0 |
| KINGTONE WIRELESSINFO SO-ADR   | COM      | 496880105 | 0      | 70       | SH  | DEFINED | 01 | 0 |
| KINROSS GOLD CORP              | COM      | 496902404 | 56     | 6910     | SH  | DEFINED | 01 | 1 |
| KIOR INC - CL A                | COM      | 497217109 | 15     | 1679     | SH  | DEFINED | 01 | 0 |
| KIRBY CORP                     | COM      | 497266106 | 7398   | 157138   | SH  | DEFINED | 01 | 0 |
| KIRBY CORP                     | COM      | 497266106 | 118    | 2500     | SH  | DEFINED | 01 | 1 |
| KIRIN HOLDINGS CO-SPON ADR     | COM      | 497350306 | 13     | 1124     | SH  | DEFINED | 01 | 0 |
| KIRKLAND'S INC                 | COM      | 497498105 | 788    | 70101    | SH  | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST        | COM      | 49803T102 | 5212   | 1044704  | SH  | DEFINED | 01 | 0 |
| KLABIN SA-SPONS ADR            | COM      | 49834M100 | 1      | 20       | SH  | DEFINED | 01 | 0 |
| KNOLL INC                      | COM      | 498904200 | 6721   | 500871   | SH  | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GROUP INC-A     | COM      | 499005106 | 15595  | 1306149  | SH  | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GROUP INC-A     | COM      | 499005106 | 5      | 385      | SH  | DEFINED | 01 | 1 |
| KNIGHT CAPITAL GROUP INC       | CONV BND | 499005AE6 | 4905   | 5150000  | PRN | DEFINED | 01 | 0 |
| KNIGHT TRANSPORTATION INC      | COM      | 499064103 | 13907  | 869858   | SH  | DEFINED | 01 | 0 |
| KNOLOGY INC                    | COM      | 499183804 | 1431   | 72705    | SH  | DEFINED | 01 | 0 |
| KOBE STEEL LTD-SPONS ADR       | COM      | 499892107 | 13     | 2265     | SH  | DEFINED | 01 | 0 |
| KOC HOLDING AS-UNSPON ADR      | COM      | 49989A109 | 12     | 615      | SH  | DEFINED | 01 | 0 |
| KOC HOLDING AS-UNSPON ADR      | COM      | 49989A109 | 2      | 97       | SH  | DEFINED | 01 | 1 |
| KODIAK OIL & GAS CORP          | COM      | 50015Q100 | 9197   | 1120070  | SH  | DEFINED | 01 | 0 |
| KODIAK OIL & GAS CORP          | COM      | 50015Q100 | 8      | 1000     | SH  | DEFINED | 01 | 1 |
| KOHLBERG CAPITAL CORP          | COM      | 500233101 | 23     | 3167     | SH  | DEFINED | 01 | 0 |
| KOHL'S CORP                    | COM      | 500255104 | 22649  | 497860   | SH  | DEFINED | 01 | 0 |
| KOHL'S CORP                    | COM      | 500255104 | 349    | 7676     | SH  | DEFINED | 01 | 0 |
| KOHL'S CORP                    | COM      | 500255104 | 221    | 4861     | SH  | DEFINED | 01 | 1 |
| KOMATSU LTD -SPONS ADR         | COM      | 500458401 | 95     | 3984     | SH  | DEFINED | 01 | 0 |
| KONINKLIJKE AHOLD-SP ADR       | COM      | 500467402 | 35     | 2844     | SH  | DEFINED | 01 | 0 |
| KONINKLIJKE AHOLD-SP ADR       | COM      | 500467402 | 6      | 444      | SH  | DEFINED | 01 | 1 |
| KONAMI CORP-ADR                | COM      | 50046R101 | 2      | 93       | SH  | DEFINED | 01 | 0 |
| PHILIPS ELECTRONICS-NY SHR     | COM      | 500472303 | 212    | 10368    | SH  | DEFINED | 01 | 0 |
| PHILIPS ELECTRONICS-NY SHR     | COM      | 500472303 | 18     | 923      | SH  | DEFINED | 01 | 1 |
| KONGZHONG CORP-ADR             | COM      | 50047P104 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| KONICA MINOLTA HLDS-UNS ADR    | COM      | 50048B104 | 2      | 150      | SH  | DEFINED | 01 | 0 |
| SNGSP                          | PRF      | 500588991 | 20018  | 34797967 | SH  | DEFINED | 01 | 0 |
| KOPIN CORP                     | COM      | 500600101 | 850    | 247258   | SH  | DEFINED | 01 | 0 |
| KOPPERS HOLDINGS INC           | COM      | 50060P106 | 3403   | 100098   | SH  | DEFINED | 01 | 0 |
| KOREA ELEC POWER CORP-SP ADR   | COM      | 500631106 | 11441  | 1023403  | SH  | DEFINED | 01 | 0 |
| KOREA ELEC POWER CORP-SP ADR   | COM      | 500631106 | 2      | 200      | SH  | DEFINED | 01 | 1 |
| KOREA EQUITY FUND INC          | COM      | 50063B104 | 7      | 810      | SH  | DEFINED | 01 | 1 |
| KORN/FERRY INTERNATIONAL       | COM      | 500643200 | 21130  | 1472503  | SH  | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A        | COM      | 50075N104 | 268506 | 6951236  | SH  | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A        | COM      | 50075N104 | 7408   | 191818   | SH  | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A        | COM      | 50075N104 | 2347   | 60785    | SH  | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A        | COM      | 50075N104 | 80565  | 2086596  | SH  | DEFINED | 01 | 1 |
| KRAFT FOODS INC-CLASS A        | COM      | 50075N104 | 922    | 23876    | SH  | DEFINED | 01 | 1 |
| KRATOS DEFENSE & SECURITY      | COM      | 50077B207 | 4231   | 724424   | SH  | DEFINED | 01 | 0 |
| KRATON PERFORMANCE POLYMERS    | COM      | 50077C106 | 4258   | 194338   | SH  | DEFINED | 01 | 0 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| KRISPY KREME DOUGHNUTS INC     | COM      | 501014104 | 24     | 3799    | SH  | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS INC     | COM      | 501014104 | 11     | 1673    | SH  | DEFINED | 01 | 1 |
| KROGER CO                      | COM      | 501044101 | 160534 | 6922528 | SH  | DEFINED | 01 | 0 |
| KROGER CO                      | COM      | 501044101 | 413    | 17798   | SH  | DEFINED | 01 | 0 |
| KROGER CO                      | COM      | 501044101 | 58     | 2520    | SH  | DEFINED | 01 | 1 |
| KRONOS WORLDWIDE INC           | COM      | 50105F105 | 8      | 475     | SH  | DEFINED | 01 | 0 |
| KRONOS WORLDWIDE INC           | COM      | 50105F105 | 36     | 2300    | SH  | DEFINED | 01 | 1 |
| KUBOTA CORP-SPONS ADR          | COM      | 501173207 | 50     | 1069    | SH  | DEFINED | 01 | 0 |
| KULICKE & SOFFA INDUSTRIES     | COM      | 501242101 | 21178  | 2374397 | SH  | DEFINED | 01 | 0 |
| KULICKE & SOFFA INDUSTRIES     | COM      | 501242101 | 1160   | 130000  | SH  | DEFINED | 01 | 1 |
| KUMBA IRON ORE LTD-ADR         | COM      | 50125N104 | 19     | 290     | SH  | DEFINED | 01 | 0 |
| KURARAY CO LTD-UNSPON ADR      | COM      | 50127R103 | 8      | 210     | SH  | DEFINED | 01 | 0 |
| KYOCERA CORP -SPONS ADR        | COM      | 501556203 | 84     | 968     | SH  | DEFINED | 01 | 0 |
| L&L ENERGY INC                 | COM      | 50162D100 | 14     | 8140    | SH  | DEFINED | 01 | 0 |
| LATAM AIRLINES GROUP-SP ADR    | COM      | 501723100 | 6      | 220     | SH  | DEFINED | 01 | 0 |
| LCA-VISION INC                 | COM      | 501803308 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| LDK SOLAR CO LTD -ADR          | COM      | 50183L107 | 0      | 30      | SH  | DEFINED | 01 | 0 |
| LDK SOLAR CO LTD -ADR          | COM      | 50183L107 | 3      | 1340    | SH  | DEFINED | 01 | 1 |
| LG DISPLAY CO LTD-ADR          | COM      | 50186V102 | 28     | 2952    | SH  | DEFINED | 01 | 0 |
| LG DISPLAY CO LTD-ADR          | COM      | 50186V102 | 1      | 118     | SH  | DEFINED | 01 | 1 |
| L INTERNATIONAL                | COM      | 501879100 | 0      | 500     | SH  | DEFINED | 01 | 1 |
| LHC GROUP INC                  | COM      | 50187A107 | 995    | 58690   | SH  | DEFINED | 01 | 0 |
| LKQ CORP                       | COM      | 501889208 | 9907   | 296603  | SH  | DEFINED | 01 | 0 |
| LKQ CORP                       | COM      | 501889208 | 10554  | 315815  | SH  | DEFINED | 01 | 1 |
| LI & FUNG LTD-UNSP ADR         | COM      | 501897102 | 38     | 9976    | SH  | DEFINED | 01 | 0 |
| LL&E ROYALTY TRUST             | COM      | 502003106 | 0      | 4       | SH  | DEFINED | 01 | 0 |
| LLX LOGISTICA SA - SPON ADR    | COM      | 502024102 | 0      | 100     | SH  | DEFINED | 01 | 0 |
| LMI AEROSPACE INC              | COM      | 502079106 | 19875  | 1143511 | SH  | DEFINED | 01 | 0 |
| LMI AEROSPACE INC              | COM      | 502079106 | 24     | 1375    | SH  | DEFINED | 01 | 0 |
| LMP CAPITAL & INCOME *         | COM      | 50208A102 | 46     | 3574    | SH  | DEFINED | 01 | 1 |
| L'OREAL-UNSPONSORED ADR        | COM      | 502117203 | 80     | 3413    | SH  | DEFINED | 01 | 0 |
| LPL FINANCIAL HOLDINGS INC     | COM      | 50212V100 | 301    | 8900    | SH  | DEFINED | 01 | 0 |
| LRR ENERGY                     | COM      | 50214A104 | 15     | 1000    | SH  | DEFINED | 01 | 1 |
| LSB INDUSTRIES INC             | COM      | 502160104 | 2120   | 68570   | SH  | DEFINED | 01 | 0 |
| LSB INDUSTRIES INC             | COM      | 502160104 | 2      | 53      | SH  | DEFINED | 01 | 1 |
| LSI CORP                       | COM      | 502161102 | 42118  | 6612092 | SH  | DEFINED | 01 | 0 |
| LSI CORP                       | COM      | 502161102 | 107    | 16792   | SH  | DEFINED | 01 | 0 |
| LSI CORP                       | COM      | 502161102 | 0      | 45      | SH  | DEFINED | 01 | 1 |
| LSI INDUSTRIES INC             | COM      | 50216C108 | 13030  | 1830008 | SH  | DEFINED | 01 | 0 |
| LTC PROPERTIES INC             | COM      | 502175102 | 9259   | 255214  | SH  | DEFINED | 01 | 0 |
| LTC PROPERTIES INC             | COM      | 502175102 | 236    | 6508    | SH  | DEFINED | 01 | 1 |
| LTX-CREDENCE CORP              | COM      | 502403207 | 10017  | 1495042 | SH  | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS IN | CONV BND | 502413AW7 | 390    | 400000  | PRN | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS    | COM      | 502424104 | 12344  | 166788  | SH  | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS    | COM      | 502424104 | 213    | 2876    | SH  | DEFINED | 01 | 0 |
| LVMH MOET HENNESSY-UNSP ADR    | COM      | 502441306 | 809    | 26587   | SH  | DEFINED | 01 | 0 |
| LVMH MOET HENNESSY-UNSP ADR    | COM      | 502441306 | 3      | 97      | SH  | DEFINED | 01 | 1 |
| LA-Z-BOY INC                   | COM      | 505336107 | 2609   | 212198  | SH  | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS   | COM      | 50540R409 | 13776  | 148753  | SH  | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS   | COM      | 50540R409 | 265    | 2857    | SH  | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS   | COM      | 50540R409 | 70383  | 759976  | SH  | DEFINED | 01 | 1 |
| LABORATORY CRP OF AMER HLDGS   | COM      | 50540R409 | 133    | 1433    | SH  | DEFINED | 01 | 1 |
| LACLEDE GROUP INC/THE          | COM      | 505597104 | 20217  | 507823  | SH  | DEFINED | 01 | 0 |
| LADBROKES PLC-ADR              | COM      | 505730101 | 1      | 470     | SH  | DEFINED | 01 | 0 |
| LADENBURG THALMANN FINANCIAL   | COM      | 50575Q102 | 22     | 14554   | SH  | DEFINED | 01 | 0 |
| LAFARGE S.A.-SPONSORED ADR     | COM      | 505861401 | 81     | 7231    | SH  | DEFINED | 01 | 0 |
| LAKELAND BANCORP INC           | COM      | 511637100 | 30     | 2898    | SH  | DEFINED | 01 | 0 |
| LAKELAND FINANCIAL CORP        | COM      | 511656100 | 4591   | 171100  | SH  | DEFINED | 01 | 0 |
| LAM RESEARCH CORP              | COM      | 512807108 | 293247 | 7770234 | SH  | DEFINED | 01 | 0 |
| LAM RESEARCH CORP              | COM      | 512807108 | 4269   | 113129  | SH  | DEFINED | 01 | 0 |
| LAM RESEARCH CORP              | COM      | 512807108 | 325    | 8609    | SH  | DEFINED | 01 | 0 |
| LAM RESEARCH CORP              | COM      | 512807108 | 205622 | 5449837 | SH  | DEFINED | 01 | 1 |



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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| LAMAR ADVERTISING CO-A         | COM      | 512815101 | 6712   | 234695   | SH  | DEFINED | 01 | 0 |
| LANCASTER COLONY CORP          | COM      | 513847103 | 2862   | 40192    | SH  | DEFINED | 01 | 0 |
| LANCASTER COLONY CORP          | COM      | 513847103 | 20     | 275      | SH  | DEFINED | 01 | 1 |
| LANDEC CORP                    | COM      | 514766104 | 14     | 1628     | SH  | DEFINED | 01 | 0 |
| LANDAUER INC                   | COM      | 51476K103 | 1995   | 34788    | SH  | DEFINED | 01 | 0 |
| LANDMARK GLBL FIN CORP         | COM      | 514934108 | 0      | 4        | SH  | DEFINED | 01 | 1 |
| LANDSTAR SYSTEM INC            | COM      | 515098101 | 22834  | 441505   | SH  | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC            | COM      | 515098101 | 31     | 600      | SH  | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC            | COM      | 515098101 | 47     | 900      | SH  | DEFINED | 01 | 1 |
| LANNETT CO INC                 | COM      | 516012101 | 4      | 1018     | SH  | DEFINED | 01 | 0 |
| LAREDO PETROLEUM HOLDINGS IN   | COM      | 516806106 | 1567   | 75303    | SH  | DEFINED | 01 | 0 |
| LARGO VISTA GROUP              | COM      | 517104105 | 0      | 745      | SH  | DEFINED | 01 | 1 |
| LAS VEGAS SANDS CORP           | COM      | 517834107 | 384258 | 8836289  | SH  | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP           | COM      | 517834107 | 1751   | 40266    | SH  | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP           | COM      | 517834107 | 77     | 1760     | SH  | DEFINED | 01 | 1 |
| LASALLE HOTEL PROPERTIES       | COM      | 517942108 | 36876  | 1265420  | SH  | DEFINED | 01 | 0 |
| LATIN AMERICAN DISCOVERY       | COM      | 51828C106 | 3      | 200      | SH  | DEFINED | 01 | 1 |
| LATTICE SEMICONDUCTOR CORP     | COM      | 518415104 | 884    | 234638   | SH  | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A    | COM      | 518439104 | 355817 | 6575013  | SH  | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A    | COM      | 518439104 | 1817   | 33579    | SH  | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A    | COM      | 518439104 | 1      | 24       | SH  | DEFINED | 01 | 1 |
| LAWSON PRODUCTS INC            | COM      | 520776105 | 126    | 13713    | SH  | DEFINED | 01 | 0 |
| LAYNE CHRISTENSEN COMPANY      | COM      | 521050104 | 6603   | 319140   | SH  | DEFINED | 01 | 0 |
| LAZARD GLOBAL TOTAL            | COM      | 52106W103 | 0      | 3        | SH  | DEFINED | 01 | 1 |
| LAZARD WORLD DIVIDEND &*       | COM      | 521076109 | 3      | 300      | SH  | DEFINED | 01 | 1 |
| LEAP WIRELESS INTL INC         | COM      | 521863308 | 27     | 4162     | SH  | DEFINED | 01 | 0 |
| LEAP WIRELESS INTERNATIONAL IN | CONV BND | 521863AL4 | 3150   | 3320000  | PRN | DEFINED | 01 | 0 |
| LEAR CORP                      | COM      | 521865204 | 3920   | 103913   | SH  | DEFINED | 01 | 0 |
| LEAPFROG ENTERPRISES INC       | COM      | 52186N106 | 652    | 63474    | SH  | DEFINED | 01 | 0 |
| LECROY CORP                    | COM      | 52324W109 | 19665  | 1378983  | SH  | DEFINED | 01 | 0 |
| LEE ENTERPRISES                | COM      | 523768109 | 1      | 880      | SH  | DEFINED | 01 | 0 |
| LEE ENTERPRISES                | COM      | 523768109 | 2      | 1015     | SH  | DEFINED | 01 | 1 |
| LEGAL & GEN GROUP -SPON ADR    | COM      | 52463H103 | 23     | 2335     | SH  | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC            | COM      | 524660107 | 25980  | 1229310  | SH  | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC            | COM      | 524660107 | 87     | 4138     | SH  | DEFINED | 01 | 0 |
| LEGG MASON BW GLOBAL           | COM      | 52469B100 | 19     | 1000     | SH  | DEFINED | 01 | 0 |
| LEGG MASON INC                 | COM      | 524901105 | 1855   | 70173    | SH  | DEFINED | 01 | 0 |
| LEGG MASON INC                 | COM      | 524901105 | 98     | 3709     | SH  | DEFINED | 01 | 0 |
| LEGG MASON INC                 | COM      | 524901105 | 1      | 30       | SH  | DEFINED | 01 | 1 |
| LEHMAN BROTHERS HOLDINGS       | CONV BND | 524935AA1 | 4000   | 164670   | PRN | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS       | CONV BND | 524935AM5 | 3883   | 164670   | PRN | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HLDGSXXX       | COM      | 524ESC100 | 0      | 2492     | SH  | DEFINED | 01 | 1 |
| LEHMAN BROS HLDGS INCXXX       | PRF      | 525ESC539 | 0      | 500      | SH  | DEFINED | 01 | 1 |
| LEHMAN BROTHERS HOLD XXX       | PRF      | 525ESC547 | 0      | 500      | SH  | DEFINED | 01 | 1 |
| LEHMAN BROTHERS HLDGSXXX       | PRF      | 525ESC661 | 0      | 1000     | SH  | DEFINED | 01 | 1 |
| LEHMAN BROS HLDGS INCXXX       | PRF      | 525ESC729 | 0      | 100      | SH  | DEFINED | 01 | 1 |
| LEHMAN BROS HLDGS INCXXX       | PRF      | 525ESC778 | 0      | 1000     | SH  | DEFINED | 01 | 1 |
| LEHMAN BROS HLDGS INCXXX       | PRF      | 525ESC786 | 0      | 500      | SH  | DEFINED | 01 | 1 |
| LEND LEASE CORP LTD-SPON ADR   | COM      | 526023205 | 9      | 1162     | SH  | DEFINED | 01 | 0 |
| LENDER PROCESSING SERVICES     | COM      | 52602E102 | 14488  | 573020   | SH  | DEFINED | 01 | 0 |
| LENNAR CORP-A                  | COM      | 526057104 | 29267  | 946885   | SH  | DEFINED | 01 | 0 |
| LENNAR CORP-A                  | COM      | 526057104 | 148    | 4803     | SH  | DEFINED | 01 | 0 |
| LENNAR CORP-A                  | COM      | 526057104 | 230    | 7751     | SH  | DEFINED | 01 | 1 |
| LENNAR CORP                    | CONV BND | 526057BG8 | 17156  | 11390000 | PRN | DEFINED | 01 | 0 |
| LENNOX INTERNATIONAL INC       | COM      | 526107107 | 17194  | 368720   | SH  | DEFINED | 01 | 0 |
| LENOVO GROUP LTD-ADR           | COM      | 526250105 | 10     | 605      | SH  | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP         | COM      | 527288104 | 4629   | 217640   | SH  | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP         | COM      | 527288104 | 124    | 5848     | SH  | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP         | COM      | 527288104 | 6      | 300      | SH  | DEFINED | 01 | 1 |
| LEVEL 3 COMMUNICATIONS INC     | COM      | 52729N308 | 81     | 3675     | SH  | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC     | COM      | 52729N308 | 9      | 406      | SH  | DEFINED | 01 | 1 |
| LEXICON PHARMACEUTICALS INC    | COM      | 528872104 | 39     | 17635    | SH  | DEFINED | 01 | 0 |

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|                               |          |           |        |          |     |         |    |   |
|-------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| LEXINGTON REALTY TRUST        | COM      | 529043101 | 5698   | 672624   | SH  | DEFINED | 01 | 0 |
| LEXINGTON REALTY TRUST        | COM      | 529043101 | 10     | 1129     | SH  | DEFINED | 01 | 1 |
| LEXMARK INTERNATIONAL INC-A   | COM      | 529771107 | 791    | 29734    | SH  | DEFINED | 01 | 0 |
| LEXMARK INTERNATIONAL INC-A   | COM      | 529771107 | 56     | 2100     | SH  | DEFINED | 01 | 0 |
| LIBBEY INC                    | COM      | 529898108 | 20     | 1333     | SH  | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP - LIBER-A  | COM      | 530322106 | 17245  | 196174   | SH  | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A          | COM      | 530555101 | 1392   | 28048    | SH  | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A          | COM      | 530555101 | 0      | 4        | SH  | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-SERIES C   | COM      | 530555309 | 116    | 2440     | SH  | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-SERIES C   | COM      | 530555309 | 0      | 4        | SH  | DEFINED | 01 | 1 |
| LIBERTY MEDIA                 | CONV BND | 530715AR2 | 12870  | 14730000 | PRN | DEFINED | 01 | 0 |
| LIBERTY INTERACTIVE CORP-A    | COM      | 53071M104 | 106989 | 6014085  | SH  | DEFINED | 01 | 0 |
| LIBERTY PROPERTY TRUST        | COM      | 531172104 | 21649  | 587594   | SH  | DEFINED | 01 | 0 |
| LIBERTY PROPERTY TRUST        | COM      | 531172104 | 4      | 110      | SH  | DEFINED | 01 | 1 |
| LIFEWAY FOODS INC             | COM      | 531914109 | 3      | 293      | SH  | DEFINED | 01 | 0 |
| LIFE PARTNERS HOLDINGS INC    | COM      | 53215T106 | 0      | 4        | SH  | DEFINED | 01 | 0 |
| LIFE TIME FITNESS INC         | COM      | 53217R207 | 31497  | 677225   | SH  | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP        | COM      | 53217V109 | 43604  | 969205   | SH  | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP        | COM      | 53217V109 | 237    | 5271     | SH  | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP        | COM      | 53217V109 | 85     | 1900     | SH  | DEFINED | 01 | 1 |
| LIFEPOINT HOSPITALS INC       | COM      | 53219L109 | 10516  | 256573   | SH  | DEFINED | 01 | 0 |
| LIGAND PHARMACEUTICALS-CL B   | COM      | 53220K504 | 23     | 1335     | SH  | DEFINED | 01 | 0 |
| LIFETIME BRANDS INC           | COM      | 53222Q103 | 8      | 617      | SH  | DEFINED | 01 | 0 |
| ELI LILLY & CO                | COM      | 532457108 | 171762 | 4002815  | SH  | DEFINED | 01 | 0 |
| ELI LILLY & CO                | COM      | 532457108 | 1293   | 30141    | SH  | DEFINED | 01 | 0 |
| ELI LILLY & CO                | COM      | 532457108 | 6291   | 146639   | SH  | DEFINED | 01 | 1 |
| ELI LILLY & CO                | COM      | 532457108 | 647    | 15087    | SH  | DEFINED | 01 | 1 |
| LIMELIGHT NETWORKS INC        | COM      | 53261M104 | 13     | 4443     | SH  | DEFINED | 01 | 0 |
| LIMITED BRANDS INC            | COM      | 532716107 | 239260 | 5625824  | SH  | DEFINED | 01 | 0 |
| LIMITED BRANDS INC            | COM      | 532716107 | 334    | 7865     | SH  | DEFINED | 01 | 0 |
| LIMITED BRANDS INC            | COM      | 532716107 | 34021  | 799938   | SH  | DEFINED | 01 | 1 |
| LIMITED BRANDS INC            | COM      | 532716107 | 53     | 1250     | SH  | DEFINED | 01 | 1 |
| LIMONEIRA CO                  | COM      | 532746104 | 9      | 528      | SH  | DEFINED | 01 | 0 |
| LIN TV CORP-CL A              | COM      | 532774106 | 11     | 3487     | SH  | DEFINED | 01 | 0 |
| LINC ENERGY LTD-SPON ADR      | COM      | 532782109 | 0      | 15       | SH  | DEFINED | 01 | 0 |
| LINCARE HOLDINGS INC          | COM      | 532791100 | 18646  | 548089   | SH  | DEFINED | 01 | 0 |
| LINCARE HOLDINGS INC          | COM      | 532791100 | 1      | 20       | SH  | DEFINED | 01 | 1 |
| LINCOLN EDUCATIONAL SERVICES  | COM      | 533535100 | 7232   | 1112821  | SH  | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS     | COM      | 533900106 | 7714   | 176126   | SH  | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP         | COM      | 534187109 | 90943  | 4158320  | SH  | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP         | COM      | 534187109 | 184    | 8424     | SH  | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP         | COM      | 534187109 | 69     | 3165     | SH  | DEFINED | 01 | 1 |
| LINDE AG-SPONSORED ADR        | COM      | 535223200 | 65     | 4144     | SH  | DEFINED | 01 | 0 |
| LINDSAY CORP                  | COM      | 535555106 | 17036  | 262501   | SH  | DEFINED | 01 | 0 |
| LINDSAY CORP                  | COM      | 535555106 | 27     | 412      | SH  | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP        | COM      | 535678106 | 14313  | 456811   | SH  | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP        | COM      | 535678106 | 213    | 6795     | SH  | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP        | COM      | 535678106 | 10     | 315      | SH  | DEFINED | 01 | 1 |
| LINKEDIN CORP - A             | COM      | 53578A108 | 392419 | 3693035  | SH  | DEFINED | 01 | 0 |
| LINKEDIN CORP - A             | COM      | 53578A108 | 1614   | 15193    | SH  | DEFINED | 01 | 0 |
| LIONS GATE ENTERTAINMENT COR  | COM      | 535919203 | 81     | 5481     | SH  | DEFINED | 01 | 0 |
| LIONS GATE ENTERTAINMENT COR  | COM      | 535919203 | 6649   | 451097   | SH  | DEFINED | 01 | 1 |
| LINN ENERGY LLC - UNITS       | COM      | 536020100 | 3219   | 84496    | SH  | DEFINED | 01 | 1 |
| LINN ENERGY LLC - UNITS       | COM      | 536020100 | 425    | 11156    | SH  | DEFINED | 01 | 1 |
| LIONBRIDGE TECHNOLOGIES INC   | COM      | 536252109 | 11     | 3587     | SH  | DEFINED | 01 | 0 |
| LIQUIDITY SERVICES INC        | COM      | 53635B107 | 16986  | 331836   | SH  | DEFINED | 01 | 0 |
| LIQUIDITY SERVICES INC        | COM      | 53635B107 | 26     | 510      | SH  | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A        | COM      | 536797103 | 2444   | 106024   | SH  | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A        | COM      | 536797103 | 14     | 590      | SH  | DEFINED | 01 | 1 |
| LITTELFUSE INC                | COM      | 537008104 | 43596  | 766296   | SH  | DEFINED | 01 | 0 |
| LIVE NATION ENTERTAINMENT IN  | COM      | 538034109 | 5010   | 545779   | SH  | DEFINED | 01 | 0 |
| LIVE NATION ENTERTAINMENT INC | CONV BND | 538034AB5 | 285    | 300000   | PRN | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| LIVEPERSON INC                 | COM      | 538146101 | 5073   | 266148   | SH  | DEFINED | 01 | 0 |
| LIVING CELL TECHNOLOGIES-ADR   | COM      | 53838R107 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| LLOYDS BANKING GROUP PLC-ADR   | COM      | 539439109 | 16     | 8544     | SH  | DEFINED | 01 | 0 |
| LO JACK CORP                   | COM      | 539451104 | 2      | 500      | SH  | DEFINED | 01 | 1 |
| LOCKHEED MARTIN CORP           | COM      | 539830109 | 389281 | 4470381  | SH  | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP           | COM      | 539830109 | 724    | 8315     | SH  | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP           | COM      | 539830109 | 132    | 1510     | SH  | DEFINED | 01 | 1 |
| LOEWS CORP                     | COM      | 540424108 | 62154  | 1519307  | SH  | DEFINED | 01 | 0 |
| LOEWS CORP                     | COM      | 540424108 | 369    | 9019     | SH  | DEFINED | 01 | 0 |
| LOEWS CORP                     | COM      | 540424108 | 5      | 123      | SH  | DEFINED | 01 | 1 |
| LOGMEIN INC                    | COM      | 54142L109 | 22992  | 753369   | SH  | DEFINED | 01 | 0 |
| LOGMEIN INC                    | COM      | 54142L109 | 16     | 509      | SH  | DEFINED | 01 | 0 |
| LOGMEIN INC                    | COM      | 54142L109 | 140    | 4600     | SH  | DEFINED | 01 | 1 |
| LONE PINE RESOURCES INC        | COM      | 54222A106 | 6      | 2198     | SH  | DEFINED | 01 | 0 |
| LONG TERM CORP                 | COM      | 542897327 | 8      | 7        | SH  | DEFINED | 01 | 1 |
| LONGTOP FINANCIAL-SPON ADR     | COM      | 54318P108 | 0      | 15       | SH  | DEFINED | 01 | 0 |
| LONMIN PLC-SPON ADR            | COM      | 54336Q203 | 1      | 119      | SH  | DEFINED | 01 | 0 |
| LONZA GROUP AG-UNSPON ADR      | COM      | 54338V101 | 12     | 2971     | SH  | DEFINED | 01 | 0 |
| LORAL SPACE & COMMUNICATIONS   | COM      | 543881106 | 2808   | 41713    | SH  | DEFINED | 01 | 0 |
| LORILLARD INC                  | COM      | 544147101 | 748814 | 5674954  | SH  | DEFINED | 01 | 0 |
| LORILLARD INC                  | COM      | 544147101 | 632    | 4794     | SH  | DEFINED | 01 | 0 |
| LORILLARD INC                  | COM      | 544147101 | 141575 | 1072785  | SH  | DEFINED | 01 | 1 |
| LORILLARD INC                  | COM      | 544147101 | 135    | 1020     | SH  | DEFINED | 01 | 1 |
| LOTTOMATICA SPA-SPON ADR       | COM      | 545697104 | 12     | 600      | SH  | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP         | COM      | 546347105 | 10330  | 949441   | SH  | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP         | COM      | 546347105 | 1      | 99       | SH  | DEFINED | 01 | 1 |
| LOWE'S COS INC                 | COM      | 548661107 | 121192 | 4263973  | SH  | DEFINED | 01 | 0 |
| LOWE'S COS INC                 | COM      | 548661107 | 1187   | 41732    | SH  | DEFINED | 01 | 0 |
| LOWE'S COS INC                 | COM      | 548661107 | 370    | 13000    | SH  | DEFINED | 01 | 1 |
| LOWE'S COS INC                 | COM      | 548661107 | 123    | 4325     | SH  | DEFINED | 01 | 1 |
| LUBY'S INC                     | COM      | 549282101 | 9      | 1316     | SH  | DEFINED | 01 | 0 |
| LUCENT TECHNOLOGIES CAPITAL TR | CONV PRF | 549462307 | 188    | 285      | SH  | DEFINED | 01 | 0 |
| LUCENT CVT                     | CONV BND | 549463AH0 | 217    | 220000   | PRN | DEFINED | 01 | 0 |
| LUFKIN INDUSTRIES INC          | COM      | 549764108 | 10288  | 189397   | SH  | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC        | COM      | 550021109 | 324886 | 5448760  | SH  | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC        | COM      | 550021109 | 1214   | 20349    | SH  | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC        | COM      | 550021109 | 46     | 765      | SH  | DEFINED | 01 | 1 |
| LUMBER LIQUIDATORS HOLDINGS    | COM      | 55003T107 | 19420  | 574730   | SH  | DEFINED | 01 | 0 |
| LUMINEX CORP                   | COM      | 55027E102 | 7307   | 298394   | SH  | DEFINED | 01 | 0 |
| LUMOS NETWORKS CORP            | COM      | 550283105 | 3508   | 371194   | SH  | DEFINED | 01 | 0 |
| LUNA INNOVATIONS INC           | COM      | 550351100 | 1      | 500      | SH  | DEFINED | 01 | 1 |
| LUXOTTICA GROUP SPA-SPON ADR   | COM      | 55068R202 | 15     | 412      | SH  | DEFINED | 01 | 0 |
| LYDALL INC                     | COM      | 550819106 | 986    | 72827    | SH  | DEFINED | 01 | 0 |
| LYNAS CORP-SPONSORED ADR       | COM      | 551073208 | 1      | 590      | SH  | DEFINED | 01 | 0 |
| M & T BANK CORP                | COM      | 55261F104 | 64881  | 785802   | SH  | DEFINED | 01 | 0 |
| M & T BANK CORP                | COM      | 55261F104 | 308    | 3736     | SH  | DEFINED | 01 | 0 |
| MBIA INC                       | COM      | 55262C100 | 5645   | 522186   | SH  | DEFINED | 01 | 0 |
| MB FINANCIAL INC               | COM      | 55264U108 | 5621   | 260936   | SH  | DEFINED | 01 | 0 |
| MBNA CAPITAL D PFD TRUPS       | PRF      | 55266J200 | 33     | 1300     | SH  | DEFINED | 01 | 1 |
| MDC HOLDINGS INC               | COM      | 552676108 | 2920   | 89381    | SH  | DEFINED | 01 | 0 |
| MDU RESOURCES GROUP INC        | COM      | 552690109 | 8623   | 398936   | SH  | DEFINED | 01 | 0 |
| MDC PARTNERS INC-A             | COM      | 552697104 | 18     | 1631     | SH  | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MATERIALS      | COM      | 552715104 | 1261   | 581056   | SH  | DEFINED | 01 | 0 |
| MFA FINANCIAL INC              | COM      | 55272X102 | 18378  | 2329242  | SH  | DEFINED | 01 | 0 |
| MFA FINANCIAL INC              | COM      | 55272X102 | 13     | 1658     | SH  | DEFINED | 01 | 1 |
| MFS MULTIMARKET INCOME         | COM      | 552737108 | 95     | 13380    | SH  | DEFINED | 01 | 1 |
| MFS INTERMEDIATE               | COM      | 55273C107 | 4      | 650      | SH  | DEFINED | 01 | 1 |
| MGE ENERGY INC                 | COM      | 55277P104 | 14581  | 308215   | SH  | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP           | COM      | 552848103 | 7566   | 2627060  | SH  | DEFINED | 01 | 0 |
| MGM RESORTS INTERNATIONAL      | COM      | 552953101 | 9017   | 808014   | SH  | DEFINED | 01 | 0 |
| MGM RESORTS INTERNATIONAL      | COM      | 552953101 | 79     | 7080     | SH  | DEFINED | 01 | 1 |
| MGM MIRAGE                     | CONV BND | 55303QAE0 | 20904  | 20620000 | PRN | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| M/I HOMES INC                | COM | 55305B101 | 1202   | 69406   | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC          | COM | 55306N104 | 23806  | 822847  | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC          | COM | 55306N104 | 16     | 567     | SH | DEFINED | 01 | 1 |
| MLP & STRATEGIC EQUITY *     | COM | 55312N106 | 107    | 6775    | SH | DEFINED | 01 | 1 |
| MPG OFFICE TRUST INC         | COM | 553274101 | 1      | 375     | SH | DEFINED | 01 | 0 |
| MRC GLOBAL INC               | COM | 55345K103 | 1577   | 74107   | SH | DEFINED | 01 | 0 |
| MRV ENGENHARIA-SPONSORED ADR | COM | 553479106 | 1      | 70      | SH | DEFINED | 01 | 0 |
| MRV ENGENHARIA-SPONSORED ADR | COM | 553479106 | 2      | 186     | SH | DEFINED | 01 | 1 |
| MS&AD INSURANCE-UNSPONS ADR  | COM | 553491101 | 38     | 4356    | SH | DEFINED | 01 | 0 |
| MSC INDUSTRIAL DIRECT CO-A   | COM | 553530106 | 6459   | 98538   | SH | DEFINED | 01 | 0 |
| MSC INDUSTRIAL DIRECT CO-A   | COM | 553530106 | 2      | 25      | SH | DEFINED | 01 | 1 |
| MSCI INC                     | COM | 55354G100 | 8760   | 257477  | SH | DEFINED | 01 | 0 |
| MTR CORP LTD-ADR             | COM | 553768300 | 1      | 15      | SH | DEFINED | 01 | 0 |
| MTR GAMING GROUP INC         | COM | 553769100 | 7      | 1441    | SH | DEFINED | 01 | 0 |
| MTS SYSTEMS CORP             | COM | 553777103 | 11222  | 291081  | SH | DEFINED | 01 | 0 |
| MVC CAPITAL INC              | COM | 553829102 | 22     | 1699    | SH | DEFINED | 01 | 0 |
| MWI VETERINARY SUPPLY INC    | COM | 55402X105 | 5947   | 57884   | SH | DEFINED | 01 | 0 |
| MYR GROUP INC/DELAWARE       | COM | 55405W104 | 22     | 1306    | SH | DEFINED | 01 | 0 |
| MA-COM TECHNOLOGY SOLUTIONS  | COM | 55405Y100 | 7      | 387     | SH | DEFINED | 01 | 0 |
| MAC-GRAY CORP                | COM | 554153106 | 6020   | 427198  | SH | DEFINED | 01 | 0 |
| MACERICH CO/THE              | COM | 554382101 | 17577  | 297674  | SH | DEFINED | 01 | 0 |
| MACERICH CO/THE              | COM | 554382101 | 2      | 34      | SH | DEFINED | 01 | 1 |
| MACK-CALI REALTY CORP        | COM | 554489104 | 17052  | 586607  | SH | DEFINED | 01 | 0 |
| MACK-CALI REALTY CORP        | COM | 554489104 | 96     | 3314    | SH | DEFINED | 01 | 1 |
| MACQUARIE GROUP LTD-ADR      | COM | 55607P105 | 81     | 2968    | SH | DEFINED | 01 | 0 |
| MACQUARIE GROUP LTD-ADR      | COM | 55607P105 | 1      | 40      | SH | DEFINED | 01 | 1 |
| MACQUARIE INFRASTRUCTURE CO  | COM | 55608B105 | 2      | 60      | SH | DEFINED | 01 | 0 |
| MACQUARIE GLOBAL *           | COM | 55608D101 | 114    | 6562    | SH | DEFINED | 01 | 1 |
| MACY'S INC                   | COM | 55616P104 | 341035 | 9928086 | SH | DEFINED | 01 | 0 |
| MACY'S INC                   | COM | 55616P104 | 439    | 12771   | SH | DEFINED | 01 | 0 |
| MACY'S INC                   | COM | 55616P104 | 28371  | 826160  | SH | DEFINED | 01 | 1 |
| MACY'S INC                   | COM | 55616P104 | 34     | 978     | SH | DEFINED | 01 | 1 |
| STEVEN MADDEN LTD            | COM | 556269108 | 5818   | 183269  | SH | DEFINED | 01 | 0 |
| MADISON SQUARE GARDEN CO-A   | COM | 55826P100 | 12273  | 327795  | SH | DEFINED | 01 | 0 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 34362  | 758015  | SH | DEFINED | 01 | 0 |
| MAGELLAN MIDSTREAM           | COM | 559080106 | 4117   | 58338   | SH | DEFINED | 01 | 1 |
| MAGNA INTERNATIONAL INC      | COM | 559222401 | 31     | 795     | SH | DEFINED | 01 | 1 |
| MAGNIT OJSC-SPON GDR 144A    | COM | 55953Q103 | 3177   | 105108  | SH | DEFINED | 01 | 0 |
| MAGNIT OJSC-SPON GDR 144A    | COM | 55953Q103 | 16492  | 545684  | SH | DEFINED | 01 | 0 |
| MAGNUM HUNTER RESOURCES CORP | COM | 55973B102 | 39     | 9399    | SH | DEFINED | 01 | 0 |
| MAGNUM HUNTER RESOURCES WTS  | WT  | 55973G119 | 82     | 193727  | SH | DEFINED | 01 | 0 |
| MAGYAR TELEKOM TELE-SPON ADR | COM | 559776109 | 12     | 1230    | SH | DEFINED | 01 | 0 |
| MAHANAGAR TELEPHONE-ADR      | COM | 559778402 | 1      | 1136    | SH | DEFINED | 01 | 0 |
| MAIDENFORM BRANDS INC        | COM | 560305104 | 1745   | 87582   | SH | DEFINED | 01 | 0 |
| MAIDENFORM BRANDS INC        | COM | 560305104 | 2      | 114     | SH | DEFINED | 01 | 1 |
| MAIL.RU GROUP LTD-GDR 144A   | COM | 560317109 | 4496   | 132030  | SH | DEFINED | 01 | 0 |
| MAIL.RU GROUP LTD-GDR 144A   | COM | 560317992 | 1250   | 36700   | SH | DEFINED | 01 | 0 |
| MAIN STREET CAPITAL CORP     | COM | 56035L104 | 44     | 1798    | SH | DEFINED | 01 | 0 |
| MAINSOURCE FINANCIAL GROUP I | COM | 56062Y102 | 556    | 47037   | SH | DEFINED | 01 | 0 |
| MAKITA CORP-SPONS ADR        | COM | 560877300 | 38     | 1067    | SH | DEFINED | 01 | 0 |
| MAKO SURGICAL CORP           | COM | 560879108 | 1239   | 48421   | SH | DEFINED | 01 | 0 |
| MAKO SURGICAL CORP           | COM | 560879108 | 3      | 100     | SH | DEFINED | 01 | 1 |
| MALAYAN BANKING-SPONS ADR    | COM | 56108H105 | 2      | 290     | SH | DEFINED | 01 | 0 |
| MAN SE-UNSPONSORED ADR       | COM | 561641101 | 12     | 1150    | SH | DEFINED | 01 | 0 |
| MAN GROUP PLC-UNSPON ADR     | COM | 56164U107 | 2      | 1864    | SH | DEFINED | 01 | 0 |
| MAN GROUP PLC-UNSPON ADR     | COM | 56164U107 | 3      | 2500    | SH | DEFINED | 01 | 1 |
| MANAGED DURATION             | COM | 56165R103 | 11     | 707     | SH | DEFINED | 01 | 1 |
| MANHATTAN ASSOCIATES INC     | COM | 562750109 | 5367   | 117437  | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC        | COM | 563571108 | 128    | 10941   | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC        | COM | 563571108 | 6962   | 595516  | SH | DEFINED | 01 | 1 |
| MANITOWOC COMPANY INC        | COM | 563571108 | 72     | 6153    | SH | DEFINED | 01 | 1 |
| MANNING & NAPIER INC         | COM | 56382Q102 | 12     | 866     | SH | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| MANNKIND CORP                | COM | 56400P201 | 16     | 7207    | SH | DEFINED | 01 | 0 |
| MANPOWER INC                 | COM | 56418H100 | 47174  | 1287149 | SH | DEFINED | 01 | 0 |
| MANTECH INTERNATIONAL CORP-A | COM | 564563104 | 2276   | 96971   | SH | DEFINED | 01 | 0 |
| MANULIFE FINANCIAL CORP      | COM | 56501R106 | 50     | 4637    | SH | DEFINED | 01 | 1 |
| MAP PHARMACEUTICALS INC      | COM | 56509R108 | 13617  | 909020  | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP            | COM | 565849106 | 186112 | 7279770 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP            | COM | 565849106 | 532    | 20818   | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP            | COM | 565849106 | 369    | 14437   | SH | DEFINED | 01 | 1 |
| MARATHON PETROLEUM CORP      | COM | 56585A102 | 101285 | 2254981 | SH | DEFINED | 01 | 0 |
| MARATHON PETROLEUM CORP      | COM | 56585A102 | 4423   | 98465   | SH | DEFINED | 01 | 0 |
| MARATHON PETROLEUM CORP      | COM | 56585A102 | 452    | 10057   | SH | DEFINED | 01 | 0 |
| MARATHON PETROLEUM CORP      | COM | 56585A102 | 24188  | 538602  | SH | DEFINED | 01 | 1 |
| MARATHON PETROLEUM CORP      | COM | 56585A102 | 67     | 1495    | SH | DEFINED | 01 | 1 |
| MARCHEX INC-CLASS B          | COM | 56624R108 | 5      | 1464    | SH | DEFINED | 01 | 0 |
| MARCUS CORPORATION           | COM | 566330106 | 1063   | 77284   | SH | DEFINED | 01 | 0 |
| MARFRIG ALIMENTOS-SPON ADR   | COM | 56656T105 | 0      | 100     | SH | DEFINED | 01 | 0 |
| MARINEMAX INC                | COM | 567908108 | 841    | 88457   | SH | DEFINED | 01 | 0 |
| MARINE HARVEST-UNSPON ADR    | COM | 56824R106 | 0      | 30      | SH | DEFINED | 01 | 0 |
| MARINE PRODUCTS CORP         | COM | 568427108 | 5      | 761     | SH | DEFINED | 01 | 0 |
| MARKEL CORP                  | COM | 570535104 | 2050   | 4639    | SH | DEFINED | 01 | 0 |
| MARKET LEADER INC            | COM | 57056R103 | 7      | 1405    | SH | DEFINED | 01 | 0 |
| MARKET 2000 HOLDRS CHG       | COM | 57059Y204 | 0      | 100     | SH | DEFINED | 01 | 1 |
| MARKETAXESS HOLDINGS INC     | COM | 57060D108 | 2204   | 82742   | SH | DEFINED | 01 | 0 |
| MARKET VECTORS ETF TR        | COM | 57060U100 | 314    | 7013    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR        | COM | 57060U134 | 4      | 200     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR        | COM | 57060U183 | 283    | 6000    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR        | COM | 57060U191 | 64     | 1800    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS PHARMACEUTICA | COM | 57060U217 | 2989   | 77100   | SH | DEFINED | 01 | 0 |
| MARKET VECTORS ETF           | COM | 57060U308 | 129    | 2903    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR        | COM | 57060U472 | 11     | 821     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS RUSSIA ETF    | COM | 57060U506 | 4726   | 180675  | SH | DEFINED | 01 | 0 |
| MARKET VECTORS RUSSIA ETF    | COM | 57060U506 | 6541   | 253573  | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TRUST     | COM | 57060U522 | 17350  | 691465  | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TRUST     | COM | 57060U589 | 113    | 5866    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS AGRIBUSINESS  | COM | 57060U605 | 124    | 2500    | SH | DEFINED | 01 | 0 |
| MARKET VECTORS AGRIBUSINESS  | COM | 57060U605 | 289    | 6028    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TRUST     | COM | 57060U613 | 1      | 23      | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR        | COM | 57060U704 | 6      | 450     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TRUST     | COM | 57060U738 | 211    | 8311    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS VIETNAM ETF   | COM | 57060U761 | 6      | 350     | SH | DEFINED | 01 | 0 |
| MARKET VECTORS ETF TRUST     | COM | 57060U787 | 3      | 100     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TRUST     | COM | 57060U811 | 1      | 300     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TRUST     | COM | 57060U837 | 101    | 4125    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TRUST     | COM | 57060U845 | 60     | 2558    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TRUST     | COM | 57060U878 | 1270   | 39365   | SH | DEFINED | 01 | 1 |
| MARKWEST ENERGY PARTNERS     | COM | 570759100 | 423    | 8585    | SH | DEFINED | 01 | 1 |
| MARKS & SPENCER PLC-ADR      | COM | 570912105 | 13     | 1268    | SH | DEFINED | 01 | 0 |
| MARKS & SPENCER PLC-ADR      | COM | 570912105 | 6      | 574     | SH | DEFINED | 01 | 1 |
| MARK IV INDUSTRIES INC       | COM | 570998534 | 24     | 667     | SH | DEFINED | 01 | 0 |
| MARK IV INDUSTRIES INC       | COM | 570998534 | 339    | 9586    | SH | DEFINED | 01 | 0 |
| MARLIN BUSINESS SERVICES INC | COM | 571157106 | 9      | 524     | SH | DEFINED | 01 | 0 |
| MARRIOTT VACATIONS WORLD     | COM | 57164Y107 | 3227   | 104138  | SH | DEFINED | 01 | 0 |
| MARRIOTT VACATIONS WORLD     | COM | 57164Y107 | 33     | 1067    | SH | DEFINED | 01 | 1 |
| MARSH & MCLENNAN COS         | COM | 571748102 | 24869  | 771576  | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS         | COM | 571748102 | 519    | 16104   | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS         | COM | 571748102 | 5      | 170     | SH | DEFINED | 01 | 1 |
| MARRIOTT INTERNATIONAL-CL A  | COM | 571903202 | 18546  | 473091  | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A  | COM | 571903202 | 306    | 7816    | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A  | COM | 571903202 | 311    | 7926    | SH | DEFINED | 01 | 1 |
| MARTEN TRANSPORT LTD         | COM | 573075108 | 7906   | 371854  | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING-A      | COM | 573083102 | 6      | 1770    | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS    | COM | 573284106 | 16307  | 206893  | SH | DEFINED | 01 | 0 |

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|-----------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| MARTIN MARIETTA MATERIALS   | COM      | 573284106 | 24     | 300     | SH  | DEFINED | 01 | 1 |
| MARUBENI CORP-UNSPONS ADR   | COM      | 573810207 | 72     | 1098    | SH  | DEFINED | 01 | 0 |
| MARUI LTD-UNSPON ADR        | COM      | 573814308 | 4      | 230     | SH  | DEFINED | 01 | 0 |
| MASCO CORP                  | COM      | 574599106 | 2473   | 178191  | SH  | DEFINED | 01 | 0 |
| MASCO CORP                  | COM      | 574599106 | 146    | 10540   | SH  | DEFINED | 01 | 0 |
| MASCO CORP                  | COM      | 574599106 | 8      | 600     | SH  | DEFINED | 01 | 1 |
| MASIMO CORPORATION          | COM      | 574795100 | 18525  | 827770  | SH  | DEFINED | 01 | 0 |
| MASIMO CORPORATION          | COM      | 574795100 | 23     | 1024    | SH  | DEFINED | 01 | 0 |
| MASSMART HLDGS LTD-UNSP ADR | COM      | 576290209 | 1      | 20      | SH  | DEFINED | 01 | 0 |
| MASTEC INC                  | COM      | 576323109 | 17100  | 1136895 | SH  | DEFINED | 01 | 0 |
| MASTEC INC                  | COM      | 576323109 | 3      | 225     | SH  | DEFINED | 01 | 1 |
| MASTEC INC                  | CONV BND | 576323AL3 | 2893   | 2406000 | PRN | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A      | COM      | 57636Q104 | 640628 | 1489464 | SH  | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A      | COM      | 57636Q104 | 1778   | 4133    | SH  | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A      | COM      | 57636Q104 | 12950  | 30110   | SH  | DEFINED | 01 | 1 |
| MASTERCARD INC-CLASS A      | COM      | 57636Q104 | 215    | 499     | SH  | DEFINED | 01 | 1 |
| MATADOR RESOURCES CO        | COM      | 576485205 | 10     | 898     | SH  | DEFINED | 01 | 0 |
| MATERION CORP               | COM      | 576690101 | 2675   | 116157  | SH  | DEFINED | 01 | 0 |
| MATRIX SERVICE CO           | COM      | 576853105 | 10150  | 894164  | SH  | DEFINED | 01 | 0 |
| MATSON INC                  | COM      | 57686G105 | 371    | 6974    | SH  | DEFINED | 01 | 0 |
| MATTEL INC                  | COM      | 577081102 | 120737 | 3721777 | SH  | DEFINED | 01 | 0 |
| MATTEL INC                  | COM      | 577081102 | 326    | 10053   | SH  | DEFINED | 01 | 0 |
| MATTEL INC                  | COM      | 577081102 | 16     | 481     | SH  | DEFINED | 01 | 1 |
| MATTERSIGHT CORP            | COM      | 577097108 | 5      | 647     | SH  | DEFINED | 01 | 0 |
| MATTHEWS INTL CORP-CLASS A  | COM      | 577128101 | 1930   | 59418   | SH  | DEFINED | 01 | 0 |
| MATTSON TECHNOLOGY INC      | COM      | 577223100 | 7      | 3726    | SH  | DEFINED | 01 | 0 |
| MATTRESS FIRM HOLDING CORP  | COM      | 57722W106 | 604    | 19921   | SH  | DEFINED | 01 | 0 |
| MATTRESS FIRM HOLDING CORP  | COM      | 57722W106 | 3013   | 99623   | SH  | DEFINED | 01 | 1 |
| MAXIM INTEGRATED PRODUCTS   | COM      | 57772K101 | 65124  | 2539922 | SH  | DEFINED | 01 | 0 |
| MAXWELL TECHNOLOGIES INC    | COM      | 577767106 | 532    | 81108   | SH  | DEFINED | 01 | 0 |
| MAXLINEAR INC-CLASS A       | COM      | 57776J100 | 1269   | 255845  | SH  | DEFINED | 01 | 0 |
| MAXYGEN INC                 | COM      | 577776107 | 11     | 1769    | SH  | DEFINED | 01 | 0 |
| MAXIMUS INC                 | COM      | 577933104 | 15758  | 304470  | SH  | DEFINED | 01 | 0 |
| MCCLATCHY CO-CLASS A        | COM      | 579489105 | 9      | 3939    | SH  | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS | COM      | 579780206 | 2455   | 40498   | SH  | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS | COM      | 579780206 | 237    | 3914    | SH  | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS | COM      | 579780206 | 67     | 1104    | SH  | DEFINED | 01 | 1 |
| MCDERMOTT INTL INC          | COM      | 580037109 | 31890  | 2862511 | SH  | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC          | COM      | 580037109 | 2      | 140     | SH  | DEFINED | 01 | 1 |
| MCDONALD'S CORP             | COM      | 580135101 | 510441 | 5765732 | SH  | DEFINED | 01 | 0 |
| MCDONALD'S CORP             | COM      | 580135101 | 6276   | 70889   | SH  | DEFINED | 01 | 0 |
| MCDONALD'S CORP             | COM      | 580135101 | 2728   | 30806   | SH  | DEFINED | 01 | 0 |
| MCDONALD'S CORP             | COM      | 580135101 | 100657 | 1137225 | SH  | DEFINED | 01 | 1 |
| MCDONALD'S CORP             | COM      | 580135101 | 6099   | 68955   | SH  | DEFINED | 01 | 1 |
| MCEWEN MINING INC           | COM      | 58039P107 | 41     | 13416   | SH  | DEFINED | 01 | 0 |
| MCG CAPITAL CORP            | COM      | 58047P107 | 46     | 9737    | SH  | DEFINED | 01 | 0 |
| MCGRATH RENTCORP            | COM      | 580589109 | 20601  | 777380  | SH  | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC   | COM      | 580645109 | 136123 | 3024952 | SH  | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC   | COM      | 580645109 | 372    | 8256    | SH  | DEFINED | 01 | 0 |
| MCKESSON CORP               | COM      | 58155Q103 | 263887 | 2814783 | SH  | DEFINED | 01 | 0 |
| MCKESSON CORP               | COM      | 58155Q103 | 2054   | 21913   | SH  | DEFINED | 01 | 0 |
| MCKESSON CORP               | COM      | 58155Q103 | 2800   | 29873   | SH  | DEFINED | 01 | 1 |
| MCKESSON CORP               | COM      | 58155Q103 | 887    | 9463    | SH  | DEFINED | 01 | 1 |
| MCLEODUSA INC               | COM      | 582266706 | 0      | 306     | SH  | DEFINED | 01 | 1 |
| MCMORAN EXPLORATION CO      | COM      | 582411104 | 2733   | 215646  | SH  | DEFINED | 01 | 0 |
| MCMORAN EXPLORATION CO      | COM      | 582411104 | 0      | 6       | SH  | DEFINED | 01 | 1 |
| MEAD JOHNSON NUTRITION CO   | COM      | 582839106 | 275313 | 3419451 | SH  | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO   | COM      | 582839106 | 525    | 6515    | SH  | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO   | COM      | 582839106 | 33     | 407     | SH  | DEFINED | 01 | 1 |
| MEADOWBROOK INSURANCE GROUP | COM      | 58319P108 | 1990   | 226504  | SH  | DEFINED | 01 | 0 |
| MEADOWBROOK INSURANCE GROUP | COM      | 58319P108 | 1      | 81      | SH  | DEFINED | 01 | 1 |
| MEADWESTVACO CORP           | COM      | 583334107 | 23994  | 834548  | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| MEADWESTVACO CORP            | COM      | 583334107 | 146    | 5087     | SH  | DEFINED | 01 | 0 |
| MEADWESTVACO CORP            | COM      | 583334107 | 17     | 598      | SH  | DEFINED | 01 | 1 |
| MEASUREMENT SPECIALTIES INC  | COM      | 583421102 | 1803   | 55491    | SH  | DEFINED | 01 | 0 |
| MECHEL-SPONSORED ADR         | COM      | 583840103 | 11     | 1765     | SH  | DEFINED | 01 | 0 |
| MECHEL-PREF SPON ADR         | COM      | 583840509 | 1      | 460      | SH  | DEFINED | 01 | 0 |
| MEDALLION FINANCIAL CORP     | COM      | 583928106 | 1744   | 164239   | SH  | DEFINED | 01 | 0 |
| MEDASSETS INC                | COM      | 584045108 | 73     | 5427     | SH  | DEFINED | 01 | 0 |
| MEDCATH CORPORATION          | COM      | 58404W109 | 5915   | 791696   | SH  | DEFINED | 01 | 0 |
| MEDIASET SPA-SPONSORED ADR   | COM      | 584469407 | 12     | 2295     | SH  | DEFINED | 01 | 0 |
| MEDICAL ACTION IND INC       | COM      | 58449L100 | 2438   | 700821   | SH  | DEFINED | 01 | 0 |
| MEDICAL PROPERTIES TRUST INC | COM      | 58463J304 | 4817   | 500762   | SH  | DEFINED | 01 | 0 |
| MEDICAL PROPERTIES TRUST INC | COM      | 58463J304 | 7      | 700      | SH  | DEFINED | 01 | 1 |
| MEDICINES COMPANY            | COM      | 584688105 | 5284   | 230235   | SH  | DEFINED | 01 | 0 |
| MEDICIS PHARMACEUTICAL-CL A  | COM      | 584690309 | 38428  | 1125308  | SH  | DEFINED | 01 | 0 |
| MEDICIS PHARMACEUTICAL CORP  | CONV BND | 584690AC5 | 2974   | 3000000  | PRN | DEFINED | 01 | 0 |
| MEDIFAST INC                 | COM      | 58470H101 | 1078   | 54802    | SH  | DEFINED | 01 | 0 |
| MEDIDATA SOLUTIONS INC       | COM      | 58471A105 | 2700   | 82673    | SH  | DEFINED | 01 | 0 |
| MEDIWARE INFORMATION SYSTEMS | COM      | 584946107 | 3      | 228      | SH  | DEFINED | 01 | 0 |
| MEDTOX SCIENTIFIC INC        | COM      | 584977201 | 947    | 35137    | SH  | DEFINED | 01 | 0 |
| MEDIVATION INC               | COM      | 58501N101 | 17236  | 188576   | SH  | DEFINED | 01 | 0 |
| MEDIVATION INC               | COM      | 58501N101 | 7      | 80       | SH  | DEFINED | 01 | 0 |
| MEDIVATION INC               | CONV BND | 58501NAA9 | 10052  | 8420000  | PRN | DEFINED | 01 | 0 |
| MEDNAX INC                   | COM      | 58502B106 | 11051  | 161237   | SH  | DEFINED | 01 | 0 |
| MEDLEY CAPITAL CORP          | COM      | 58503F106 | 7233   | 600843   | SH  | DEFINED | 01 | 0 |
| MEDLEY CAPITAL CORP          | COM      | 58503F106 | 12     | 1000     | SH  | DEFINED | 01 | 1 |
| MEDTRONIC INC                | COM      | 585055106 | 118392 | 3056889  | SH  | DEFINED | 01 | 0 |
| MEDTRONIC INC                | COM      | 585055106 | 1226   | 31635    | SH  | DEFINED | 01 | 0 |
| MEDTRONIC INC                | COM      | 585055106 | 270    | 6970     | SH  | DEFINED | 01 | 1 |
| MEETME INC                   | COM      | 585141104 | 3      | 1179     | SH  | DEFINED | 01 | 0 |
| MELCO CROWN ENTERTAINME-ADR  | COM      | 585464100 | 7273   | 631260   | SH  | DEFINED | 01 | 0 |
| MELCO CROWN ENTERTAINME-ADR  | COM      | 585464100 | 12     | 1000     | SH  | DEFINED | 01 | 1 |
| MEMSIC INC                   | COM      | 586264103 | 9799   | 3768644  | SH  | DEFINED | 01 | 0 |
| MEN'S WEARHOUSE INC/THE      | COM      | 587118100 | 29612  | 1052312  | SH  | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP         | COM      | 587200106 | 57472  | 3831321  | SH  | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP         | CONV BND | 587200AK2 | 15801  | 14820000 | PRN | DEFINED | 01 | 0 |
| MERCADOLIBRE INC             | COM      | 58733R102 | 15418  | 203407   | SH  | DEFINED | 01 | 0 |
| MERCADOLIBRE INC             | COM      | 58733R102 | 4      | 100      | SH  | DEFINED | 01 | 1 |
| MERCANTILE BANK CORP         | COM      | 587376104 | 10     | 549      | SH  | DEFINED | 01 | 0 |
| MERCHANTS BANCSHARES INC     | COM      | 588448100 | 9096   | 330099   | SH  | DEFINED | 01 | 0 |
| MERCK KGAA-UNSPONSORED ADR   | COM      | 589339100 | 26     | 795      | SH  | DEFINED | 01 | 0 |
| MERCK & CO. INC.             | COM      | 58933Y105 | 984411 | 23575326 | SH  | DEFINED | 01 | 0 |
| MERCK & CO. INC.             | COM      | 58933Y105 | 4121   | 98688    | SH  | DEFINED | 01 | 0 |
| MERCK & CO. INC.             | COM      | 58933Y105 | 8718   | 208841   | SH  | DEFINED | 01 | 1 |
| MERCK & CO. INC.             | COM      | 58933Y105 | 1541   | 36899    | SH  | DEFINED | 01 | 1 |
| MERCURY COMPUTER SYSTEMS INC | COM      | 589378108 | 6408   | 495575   | SH  | DEFINED | 01 | 0 |
| MERCURY GENERAL CORP         | COM      | 589400100 | 3000   | 71984    | SH  | DEFINED | 01 | 0 |
| MEREDITH CORP                | COM      | 589433101 | 39475  | 1235989  | SH  | DEFINED | 01 | 0 |
| MERGE HEALTHCARE INC         | COM      | 589499102 | 1565   | 547320   | SH  | DEFINED | 01 | 0 |
| MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 8307   | 406000   | SH  | DEFINED | 01 | 0 |
| MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 4      | 183      | SH  | DEFINED | 01 | 1 |
| MERIDIAN INTERSTATE BANCORP  | COM      | 58964Q104 | 10     | 690      | SH  | DEFINED | 01 | 0 |
| MERIT MEDICAL SYSTEMS INC    | COM      | 589889104 | 4239   | 306920   | SH  | DEFINED | 01 | 0 |
| MERITAGE HOMES CORP          | COM      | 59001A102 | 3900   | 114946   | SH  | DEFINED | 01 | 0 |
| MERITOR INC                  | COM      | 59001K100 | 46     | 8925     | SH  | DEFINED | 01 | 0 |
| MERRILL LYNCH CAPITAL        | PRF      | 590199204 | 10     | 418      | SH  | DEFINED | 01 | 1 |
| MERRILL LYNCH CUML PFD       | PRF      | 59021F206 | 45     | 1800     | SH  | DEFINED | 01 | 1 |
| ML CAP TR IV CUML PFD        | PRF      | 59021G204 | 50     | 2000     | SH  | DEFINED | 01 | 1 |
| MERRILL LYNCH PFD CAP TR     | PRF      | 59021K205 | 114    | 4569     | SH  | DEFINED | 01 | 1 |
| MERRILL LYNCH CAPITAL        | PRF      | 59024T203 | 5      | 200      | SH  | DEFINED | 01 | 1 |
| MERRIMACK PHARMACEUTICALS IN | COM      | 590328100 | 7      | 969      | SH  | DEFINED | 01 | 0 |
| MERU NETWORKS INC            | COM      | 59047Q103 | 0      | 100      | SH  | DEFINED | 01 | 0 |
| MESA LABORATORIES INC        | COM      | 59064R109 | 8      | 165      | SH  | DEFINED | 01 | 0 |

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|                              |          |           |         |          |     |         |    |   |
|------------------------------|----------|-----------|---------|----------|-----|---------|----|---|
| MESABI TRUST                 | COM      | 590672101 | 927     | 33749    | SH  | DEFINED | 01 | 1 |
| MESOBLAST LTD- SPON ADR      | COM      | 590717104 | 1       | 40       | SH  | DEFINED | 01 | 0 |
| MET-PRO CORP                 | COM      | 590876306 | 9       | 935      | SH  | DEFINED | 01 | 0 |
| METALICO INC                 | COM      | 591176102 | 21      | 9295     | SH  | DEFINED | 01 | 0 |
| METALS USA HOLDINGS CORP     | COM      | 59132A104 | 31038   | 1950786  | SH  | DEFINED | 01 | 0 |
| METCASH LTD-SPON ADR         | COM      | 591465109 | 11      | 540      | SH  | DEFINED | 01 | 0 |
| METHANEX CORP                | COM      | 59151K108 | 10785   | 387400   | SH  | DEFINED | 01 | 0 |
| METHANEX CORP                | COM      | 59151K108 | 2673    | 96162    | SH  | DEFINED | 01 | 1 |
| METHODE ELECTRONICS INC      | COM      | 591520200 | 5783    | 679611   | SH  | DEFINED | 01 | 0 |
| METLIFE INC                  | COM      | 59156R108 | 408962  | 13258280 | SH  | DEFINED | 01 | 0 |
| METLIFE INC                  | COM      | 59156R108 | 1016    | 32920    | SH  | DEFINED | 01 | 0 |
| METLIFE INC                  | COM      | 59156R108 | 136     | 4406     | SH  | DEFINED | 01 | 1 |
| METLIFE INC                  | CONV PRF | 59156R116 | 19068   | 308200   | SH  | DEFINED | 01 | 0 |
| METLIFE INC                  | PRF      | 59156R405 | 36      | 1369     | SH  | DEFINED | 01 | 1 |
| METLIFE INC SERIES A PFD     | PRF      | 59156R504 | 21      | 836      | SH  | DEFINED | 01 | 1 |
| METLIFE INC                  | PRF      | 59156R603 | 13      | 500      | SH  | DEFINED | 01 | 1 |
| METRO BANCORP INC            | COM      | 59161R101 | 11      | 900      | SH  | DEFINED | 01 | 0 |
| METROCORP BANCSHARES INC     | COM      | 591650106 | 11      | 1007     | SH  | DEFINED | 01 | 0 |
| METROGAS SA-SPONSORED ADR    | COM      | 591673207 | 0       | 10       | SH  | DEFINED | 01 | 0 |
| METROPICS COMMUNICATIONS INC | COM      | 591708102 | 810     | 133996   | SH  | DEFINED | 01 | 0 |
| METROPICS COMMUNICATIONS INC | COM      | 591708102 | 53      | 8683     | SH  | DEFINED | 01 | 0 |
| METROPICS COMMUNICATIONS INC | COM      | 591708102 | 1       | 223      | SH  | DEFINED | 01 | 1 |
| METRO HEALTH NETWORKS INC    | COM      | 592142103 | 11997   | 1253546  | SH  | DEFINED | 01 | 0 |
| METRO HEALTH NETWORKS INC    | COM      | 592142103 | 27      | 2800     | SH  | DEFINED | 01 | 1 |
| METSO CORP -SPON ADR         | COM      | 592671101 | 14      | 399      | SH  | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTERNATIONAL | COM      | 592688105 | 21252   | 136362   | SH  | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTERNATIONAL | COM      | 592688105 | 7       | 43       | SH  | DEFINED | 01 | 1 |
| MFS HIGH INCOME *            | COM      | 59318D104 | 52      | 9030     | SH  | DEFINED | 01 | 1 |
| MFS INTERMARKET INCOME *     | COM      | 59318R103 | 14      | 1650     | SH  | DEFINED | 01 | 1 |
| MICHELIN (CGDE)-UNSPON ADR   | COM      | 59410T106 | 28      | 2097     | SH  | DEFINED | 01 | 0 |
| MICHELIN (CGDE)-UNSPON ADR   | COM      | 59410T106 | 4       | 283      | SH  | DEFINED | 01 | 1 |
| MICREL INC                   | COM      | 594793101 | 18000   | 1888769  | SH  | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC           | COM      | 594901100 | 23319   | 455435   | SH  | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC           | COM      | 594901100 | 19      | 380      | SH  | DEFINED | 01 | 0 |
| MICROSOFT CORP               | COM      | 594918104 | 1587821 | 51906509 | SH  | DEFINED | 01 | 0 |
| MICROSOFT CORP               | COM      | 594918104 | 5578    | 182331   | SH  | DEFINED | 01 | 0 |
| MICROSOFT CORP               | COM      | 594918104 | 7451    | 243565   | SH  | DEFINED | 01 | 0 |
| MICROSOFT CORP               | COM      | 594918104 | 186380  | 6094761  | SH  | DEFINED | 01 | 1 |
| MICROSOFT CORP               | COM      | 594918104 | 4258    | 139220   | SH  | DEFINED | 01 | 1 |
| MICROVISION INC              | COM      | 594960304 | 0       | 290      | SH  | DEFINED | 01 | 0 |
| MICROSTRATEGY INC-CL A       | COM      | 594972408 | 8348    | 64282    | SH  | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104 | 172949  | 5228198  | SH  | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104 | 212     | 6406     | SH  | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104 | 122     | 3700     | SH  | DEFINED | 01 | 1 |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104 | 511     | 15450    | SH  | DEFINED | 01 | 1 |
| MICROFINANCIAL INC           | COM      | 595072109 | 4       | 540      | SH  | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 10111   | 1602497  | SH  | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 2511    | 397904   | SH  | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 184     | 29210    | SH  | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 11895   | 1890809  | SH  | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 11      | 1821     | SH  | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC        | CONV BND | 595112AP8 | 6499    | 7100000  | PRN | DEFINED | 01 | 0 |
| MICROSEMI CORP               | COM      | 595137100 | 166471  | 9003236  | SH  | DEFINED | 01 | 0 |
| MICROSEMI CORP               | COM      | 595137100 | 224     | 12100    | SH  | DEFINED | 01 | 1 |
| MID-AMERICA APARTMENT COMM   | COM      | 59522J103 | 11390   | 166901   | SH  | DEFINED | 01 | 0 |
| MID-AMERICA APARTMENT COMM   | COM      | 59522J103 | 5330    | 78190    | SH  | DEFINED | 01 | 1 |
| MID-AMERICA APARTMENT COMM   | COM      | 59522J103 | 5       | 75       | SH  | DEFINED | 01 | 1 |
| MIDDLEBURG FINANCIAL CORP    | COM      | 596094102 | 6       | 342      | SH  | DEFINED | 01 | 0 |
| MIDDLEBY CORP                | COM      | 596278101 | 7116    | 71432    | SH  | DEFINED | 01 | 0 |
| MIDDLESEX WATER CO           | COM      | 596680108 | 25      | 1331     | SH  | DEFINED | 01 | 0 |
| MIDSOUTH BANCORP INC         | COM      | 598039105 | 12      | 912      | SH  | DEFINED | 01 | 0 |
| MIDSTATES PETROLEUM CO INC   | COM      | 59804T100 | 12717   | 1309611  | SH  | DEFINED | 01 | 0 |



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|-------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| MIDWAY GOLD CORP              | COM      | 598153104 | 10    | 7283    | SH  | DEFINED | 01 | 0 |
| MIDWESTONE FINANCIAL GROUP I  | COM      | 598511103 | 9     | 433     | SH  | DEFINED | 01 | 0 |
| MILLENNIAL MEDIA INC          | COM      | 60040N105 | 11    | 787     | SH  | DEFINED | 01 | 0 |
| MILLER ENERGY RESOURCES INC   | COM      | 600527105 | 2779  | 555729  | SH  | DEFINED | 01 | 0 |
| HERMAN MILLER INC             | COM      | 600544100 | 13390 | 722998  | SH  | DEFINED | 01 | 0 |
| MILLER INDUSTRIES INC/TENN    | COM      | 600551204 | 9748  | 611824  | SH  | DEFINED | 01 | 0 |
| MINDRAY MEDICAL INTL LTD-ADR  | COM      | 602675100 | 3     | 114     | SH  | DEFINED | 01 | 0 |
| MINDSPEED TECHNOLOGIES INC    | COM      | 602682205 | 6     | 2302    | SH  | DEFINED | 01 | 0 |
| MINDSPEED TECHNOLOGIES INC    | COM      | 602682205 | 0     | 3       | SH  | DEFINED | 01 | 1 |
| MINE SAFETY APPLIANCES CO     | COM      | 602720104 | 3965  | 98520   | SH  | DEFINED | 01 | 0 |
| MINERA FRISCO SAB-LEV1-ADR    | COM      | 60283E101 | 5     | 550     | SH  | DEFINED | 01 | 0 |
| MINERALS TECHNOLOGIES INC     | COM      | 603158106 | 34862 | 546586  | SH  | DEFINED | 01 | 0 |
| MIPS TECHNOLOGIES INC         | COM      | 604567107 | 20    | 3057    | SH  | DEFINED | 01 | 0 |
| MIRANT CORP XXX               | COM      | 604675991 | 0     | 1331    | SH  | DEFINED | 01 | 1 |
| MISSION WEST PROPERTIES       | COM      | 605203108 | 280   | 32461   | SH  | DEFINED | 01 | 0 |
| MISTRAS GROUP INC             | COM      | 60649T107 | 1478  | 56250   | SH  | DEFINED | 01 | 0 |
| MITCHAM INDUSTRIES INC        | COM      | 606501104 | 14    | 811     | SH  | DEFINED | 01 | 0 |
| MITEL NETWORKS CORP           | COM      | 60671Q104 | 3     | 750     | SH  | DEFINED | 01 | 0 |
| MITIE GROUP PLC ADS           | COM      | 60671Y107 | 5     | 300     | SH  | DEFINED | 01 | 1 |
| MINITUBISHI CHEMICAL-UNSP ADR | COM      | 606763100 | 10    | 473     | SH  | DEFINED | 01 | 0 |
| MINITUBISHI CORP-SPONS ADR    | COM      | 606769305 | 100   | 2448    | SH  | DEFINED | 01 | 0 |
| MINITUBISHI CORP-SPONS ADR    | COM      | 606769305 | 1     | 30      | SH  | DEFINED | 01 | 1 |
| MINITUBISHI ELECTRIC-UNSP ADR | COM      | 606776201 | 44    | 2644    | SH  | DEFINED | 01 | 0 |
| MINITUBISHI ESTATE-UNSPON ADR | COM      | 606783207 | 76    | 4283    | SH  | DEFINED | 01 | 0 |
| MINITUBISHI ESTATE-UNSPON ADR | COM      | 606783207 | 3     | 190     | SH  | DEFINED | 01 | 1 |
| MINITUBISHI UFJ FINL GRP-ADR  | COM      | 606822104 | 121   | 25008   | SH  | DEFINED | 01 | 0 |
| MINITUBISHI UFJ FINL GRP-ADR  | COM      | 606822104 | 1     | 265     | SH  | DEFINED | 01 | 1 |
| MITSUI & CO LTD-SPONS ADR     | COM      | 606827202 | 117   | 398     | SH  | DEFINED | 01 | 0 |
| MIZUHO FINANCIAL GROUP-ADR    | COM      | 60687Y109 | 84    | 24690   | SH  | DEFINED | 01 | 0 |
| MMX MINERACAO E METAL-SP GDR  | COM      | 60688E102 | 0     | 50      | SH  | DEFINED | 01 | 0 |
| MMODAL INC                    | COM      | 60689B107 | 2545  | 196077  | SH  | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR     | COM      | 607409109 | 6608  | 384136  | SH  | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR     | COM      | 607409109 | 14561 | 846563  | SH  | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR     | COM      | 607409109 | 6150  | 357803  | SH  | DEFINED | 01 | 1 |
| MOBILE TELESYSTEMS-SP ADR     | COM      | 607409109 | 1     | 51      | SH  | DEFINED | 01 | 1 |
| MOBILE MINI INC               | COM      | 60740F105 | 14740 | 1023592 | SH  | DEFINED | 01 | 0 |
| MODINE MANUFACTURING CO       | COM      | 607828100 | 8293  | 1196553 | SH  | DEFINED | 01 | 0 |
| MODUSLINK GLOBAL SOLUTIONS I  | COM      | 60786L107 | 8     | 2514    | SH  | DEFINED | 01 | 0 |
| MODUSLINK GLOBAL SOLUTIONS I  | COM      | 60786L107 | 0     | 30      | SH  | DEFINED | 01 | 1 |
| MOHAWK INDUSTRIES INC         | COM      | 608190104 | 16856 | 241381  | SH  | DEFINED | 01 | 0 |
| MOHAWK INDUSTRIES INC         | COM      | 608190104 | 21    | 300     | SH  | DEFINED | 01 | 1 |
| MOL HUNGARIAN OIL-SP ADR      | COM      | 608464202 | 25    | 676     | SH  | DEFINED | 01 | 0 |
| MOLEX INC                     | COM      | 608554101 | 1207  | 50323   | SH  | DEFINED | 01 | 0 |
| MOLEX INC                     | COM      | 608554101 | 97    | 4060    | SH  | DEFINED | 01 | 0 |
| MOLEX INC -CL A               | COM      | 608554200 | 20    | 963     | SH  | DEFINED | 01 | 0 |
| MOLEX INC -CL A               | COM      | 608554200 | 2     | 112     | SH  | DEFINED | 01 | 1 |
| MOLINA HEALTHCARE INC         | COM      | 60855R100 | 12364 | 526957  | SH  | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC         | CONV BND | 60855RAA8 | 3142  | 2850000 | PRN | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B    | COM      | 60871R209 | 2070  | 49753   | SH  | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B    | COM      | 60871R209 | 193   | 4639    | SH  | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B    | COM      | 60871R209 | 10    | 243     | SH  | DEFINED | 01 | 1 |
| MOLYCORP INC                  | COM      | 608753109 | 2107  | 97779   | SH  | DEFINED | 01 | 0 |
| MOLYCORP INC                  | COM      | 608753109 | 28    | 1294    | SH  | DEFINED | 01 | 1 |
| MOLYCORP INC                  | CONV PRF | 608753208 | 7806  | 150000  | SH  | DEFINED | 01 | 0 |
| MOLYCORP INC                  | CONV BND | 608753AA7 | 7295  | 9090000 | PRN | DEFINED | 01 | 0 |
| MOMENTA PHARMACEUTICALS INC   | COM      | 60877T100 | 2801  | 207254  | SH  | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC   | COM      | 609027107 | 2131  | 233115  | SH  | DEFINED | 01 | 0 |
| MONEYGRAM INTERNATIONAL INC   | COM      | 60935Y208 | 8716  | 596982  | SH  | DEFINED | 01 | 0 |
| MONMOUTH REIT-CLASS A         | COM      | 609720107 | 302   | 25719   | SH  | DEFINED | 01 | 0 |
| MONOLITHIC POWER SYSTEMS INC  | COM      | 609839105 | 6854  | 344895  | SH  | DEFINED | 01 | 0 |
| MONOTYPE IMAGING HOLDINGS IN  | COM      | 61022P100 | 9729  | 580149  | SH  | DEFINED | 01 | 0 |
| MONRO MUFFLER BRAKE INC       | COM      | 610236101 | 3782  | 113780  | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| MONRO MUFFLER BRAKE INC      | COM      | 610236101 | 27345  | 822930  | SH  | DEFINED | 01 | 1 |
| MONRO MUFFLER BRAKE INC      | COM      | 610236101 | 16     | 484     | SH  | DEFINED | 01 | 1 |
| MONSANTO CO                  | COM      | 61166W101 | 377552 | 4560997 | SH  | DEFINED | 01 | 0 |
| MONSANTO CO                  | COM      | 61166W101 | 1303   | 15745   | SH  | DEFINED | 01 | 0 |
| MONSANTO CO                  | COM      | 61166W101 | 67     | 808     | SH  | DEFINED | 01 | 1 |
| MONSTER BEVERAGE CORP        | COM      | 611740101 | 52927  | 743353  | SH  | DEFINED | 01 | 0 |
| MONSTER BEVERAGE CORP        | COM      | 611740101 | 372    | 5239    | SH  | DEFINED | 01 | 0 |
| MONSTER BEVERAGE CORP        | COM      | 611740101 | 3      | 45      | SH  | DEFINED | 01 | 1 |
| MONSTER WORLDWIDE INC        | COM      | 611742107 | 10151  | 1194151 | SH  | DEFINED | 01 | 0 |
| MOODY'S CORP                 | COM      | 615369105 | 91162  | 2494117 | SH  | DEFINED | 01 | 0 |
| MOODY'S CORP                 | COM      | 615369105 | 252    | 6900    | SH  | DEFINED | 01 | 0 |
| MOODY'S CORP                 | COM      | 615369105 | 16     | 433     | SH  | DEFINED | 01 | 1 |
| MOOG INC-CLASS A             | COM      | 615394202 | 26523  | 641458  | SH  | DEFINED | 01 | 0 |
| MORGAN STANLEY               | COM      | 617446448 | 78796  | 5402584 | SH  | DEFINED | 01 | 0 |
| MORGAN STANLEY               | COM      | 617446448 | 688    | 47165   | SH  | DEFINED | 01 | 0 |
| MORGAN STANLEY               | COM      | 617446448 | 20     | 1340    | SH  | DEFINED | 01 | 1 |
| MORGAN STANLEY               | COM      | 617446448 | 32     | 2225    | SH  | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING      | COM      | 61744G107 | 1      | 70      | SH  | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING      | COM      | 61744H105 | 109    | 9819    | SH  | DEFINED | 01 | 1 |
| MORGAN STANLEY CAPITAL       | PRF      | 617460209 | 6      | 250     | SH  | DEFINED | 01 | 1 |
| MORGAN STANLEY CAPITAL       | PRF      | 617462205 | 194    | 8166    | SH  | DEFINED | 01 | 1 |
| MORGAN STANLEY TRUST PFD     | PRF      | 617466206 | 16     | 666     | SH  | DEFINED | 01 | 1 |
| MORGAN STANLEY *             | COM      | 617477104 | 156    | 9929    | SH  | DEFINED | 01 | 1 |
| MORGANS HOTEL GROUP CO       | COM      | 61748W108 | 4249   | 903928  | SH  | DEFINED | 01 | 0 |
| MORGANS HOTEL GROUP CO       | COM      | 61748W108 | 3      | 533     | SH  | DEFINED | 01 | 1 |
| MORGANS HOTEL GROUP CO       | CONV BND | 61748WAB4 | 263    | 300000  | PRN | DEFINED | 01 | 0 |
| MORGAN STANLEY CAPITAL       | PRF      | 61750K208 | 13     | 554     | SH  | DEFINED | 01 | 1 |
| MORNINGSTAR INC              | COM      | 617700109 | 5      | 95      | SH  | DEFINED | 01 | 0 |
| MOSAIC CO/THE                | COM      | 61945C103 | 37145  | 678353  | SH  | DEFINED | 01 | 0 |
| MOSAIC CO/THE                | COM      | 61945C103 | 496    | 9067    | SH  | DEFINED | 01 | 0 |
| MOSAIC CO/THE                | COM      | 61945C103 | 166    | 3034    | SH  | DEFINED | 01 | 1 |
| MOSYS INC                    | COM      | 619718109 | 7      | 2143    | SH  | DEFINED | 01 | 0 |
| MOTORCAR PARTS OF AMERICA IN | COM      | 620071100 | 868    | 193410  | SH  | DEFINED | 01 | 0 |
| MOTOROLA SOLUTIONS INC       | COM      | 620076307 | 5604   | 116303  | SH  | DEFINED | 01 | 0 |
| MOTOROLA SOLUTIONS INC       | COM      | 620076307 | 415    | 8621    | SH  | DEFINED | 01 | 0 |
| MOTOROLA SOLUTIONS INC       | COM      | 620076307 | 175    | 3631    | SH  | DEFINED | 01 | 0 |
| MOTRICITY INC                | COM      | 620107102 | 0      | 560     | SH  | DEFINED | 01 | 0 |
| MOTRICITY INC                | COM      | 620107102 | 0      | 329     | SH  | DEFINED | 01 | 1 |
| MOTORS LIQUIDATION CO GUC TR | COM      | 62010U101 | 9      | 765     | SH  | DEFINED | 01 | 0 |
| MOTORS LIQUIDATION CO GUC TR | COM      | 62010U101 | 1      | 72      | SH  | DEFINED | 01 | 1 |
| MOVADO GROUP INC             | COM      | 624580106 | 2397   | 95757   | SH  | DEFINED | 01 | 0 |
| MOVE INC                     | COM      | 62458M207 | 25     | 2764    | SH  | DEFINED | 01 | 0 |
| MTN GROUP LTD-SPONS ADR      | COM      | 62474M108 | 51     | 2986    | SH  | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC       | COM      | 624756102 | 40030  | 939858  | SH  | DEFINED | 01 | 0 |
| MUELLER WATER PRODUCTS INC-A | COM      | 624758108 | 38     | 10744   | SH  | DEFINED | 01 | 0 |
| MUELLER WATER PRODUCTS INC-A | COM      | 624758108 | 1      | 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 | 0      | 78      | SH  | DEFINED | 01 | 1 |
| MULTI-COLOR CORP             | COM      | 625383104 | 28     | 1270    | SH  | DEFINED | 01 | 0 |
| MULTI-FINELINE ELECTRONIX IN | COM      | 62541B101 | 14     | 560     | SH  | DEFINED | 01 | 0 |
| MULTIMEDIA GAMES HOLDING CO  | COM      | 625453105 | 2685   | 191772  | SH  | DEFINED | 01 | 0 |
| MUENCHENER RUECK-UNSPON ADR  | COM      | 626188106 | 49     | 3439    | SH  | DEFINED | 01 | 0 |
| MUENCHENER RUECK-UNSPON ADR  | COM      | 626188106 | 10     | 701     | SH  | DEFINED | 01 | 1 |
| MURATA MANUFACTUR-UNSPON ADR | COM      | 626425102 | 15     | 1188    | SH  | DEFINED | 01 | 0 |
| MURATA MANUFACTUR-UNSPON ADR | COM      | 626425102 | 8      | 588     | SH  | DEFINED | 01 | 1 |
| MURPHY OIL CORP              | COM      | 626717102 | 3712   | 73817   | SH  | DEFINED | 01 | 0 |
| MURPHY OIL CORP              | COM      | 626717102 | 288    | 5731    | SH  | DEFINED | 01 | 0 |
| MURPHY OIL CORP              | COM      | 626717102 | 204    | 4064    | SH  | DEFINED | 01 | 1 |
| MURRAY & ROBERTS-SPON ADR    | COM      | 626805204 | 0      | 30      | SH  | DEFINED | 01 | 0 |
| MYERS INDUSTRIES INC         | COM      | 628464109 | 8766   | 510819  | SH  | DEFINED | 01 | 0 |
| MYLAN INC                    | COM      | 628530107 | 65164  | 3049312 | SH  | DEFINED | 01 | 0 |
| MYLAN INC                    | COM      | 628530107 | 270    | 12652   | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|-------|----------|-----|---------|----|---|
| MYLAN INC                    | COM      | 628530107 | 263   | 12294    | SH  | DEFINED | 01 | 1 |
| MYLAN INC                    | CONV BND | 628530AJ6 | 2752  | 1600000  | PRN | DEFINED | 01 | 0 |
| MYRIAD GENETICS INC          | COM      | 62855J104 | 20706 | 871138   | SH  | DEFINED | 01 | 0 |
| MYREXIS INC                  | COM      | 62856H107 | 4     | 1439     | SH  | DEFINED | 01 | 0 |
| N B T BANCORP INC            | COM      | 628778102 | 2648  | 122611   | SH  | DEFINED | 01 | 0 |
| N B T BANCORP INC            | COM      | 628778102 | 9     | 414      | SH  | DEFINED | 01 | 1 |
| NCI BUILDING SYSTEMS INC     | COM      | 628852204 | 812   | 75044    | SH  | DEFINED | 01 | 0 |
| NCR CORPORATION              | COM      | 62886E108 | 81591 | 3589446  | SH  | DEFINED | 01 | 0 |
| NCR CORPORATION              | COM      | 62886E108 | 95    | 4200     | SH  | DEFINED | 01 | 1 |
| NCR CORPORATION              | COM      | 62886E108 | 1     | 63       | SH  | DEFINED | 01 | 1 |
| NCI INC-A                    | COM      | 62886K104 | 134   | 33296    | SH  | DEFINED | 01 | 0 |
| NASB FINANCIAL INC           | COM      | 628968109 | 5     | 267      | SH  | DEFINED | 01 | 0 |
| NGP CAPITAL RESOURCES CO     | COM      | 62912R107 | 10    | 1378     | SH  | DEFINED | 01 | 0 |
| NII HOLDINGS INC             | COM      | 62913F201 | 7783  | 760791   | SH  | DEFINED | 01 | 0 |
| NIC INC                      | COM      | 62914B100 | 60    | 4728     | SH  | DEFINED | 01 | 0 |
| NL INDUSTRIES                | COM      | 629156407 | 5     | 431      | SH  | DEFINED | 01 | 0 |
| NN INC                       | COM      | 629337106 | 12    | 1220     | SH  | DEFINED | 01 | 0 |
| NN INC                       | COM      | 629337106 | 1     | 90       | SH  | DEFINED | 01 | 1 |
| NPS PHARMACEUTICALS INC      | COM      | 62936P103 | 3830  | 444850   | SH  | DEFINED | 01 | 0 |
| NPS PHARMACEUTICALS INC      | COM      | 62936P103 | 23    | 2714     | SH  | DEFINED | 01 | 1 |
| NRG ENERGY INC               | COM      | 629377508 | 11014 | 634422   | SH  | DEFINED | 01 | 0 |
| NRG ENERGY INC               | COM      | 629377508 | 117   | 6721     | SH  | DEFINED | 01 | 0 |
| NRG ENERGY INC               | COM      | 629377508 | 2     | 100      | SH  | DEFINED | 01 | 1 |
| NTT DOCOMO INC-SPON ADR      | COM      | 62942M201 | 97    | 5699     | SH  | DEFINED | 01 | 0 |
| NTT DOCOMO INC-SPON ADR      | COM      | 62942M201 | 6     | 381      | SH  | DEFINED | 01 | 1 |
| NVE CORP                     | COM      | 629445206 | 31    | 562      | SH  | DEFINED | 01 | 0 |
| NVR INC                      | COM      | 62944T105 | 15208 | 17892    | SH  | DEFINED | 01 | 0 |
| NYSE EURONEXT                | COM      | 629491101 | 2385  | 93235    | SH  | DEFINED | 01 | 0 |
| NYSE EURONEXT                | COM      | 629491101 | 192   | 7497     | SH  | DEFINED | 01 | 0 |
| NYSE EURONEXT                | COM      | 629491101 | 17    | 660      | SH  | DEFINED | 01 | 1 |
| NABI BIOPHARMACEUTICALS      | COM      | 629519109 | 3     | 1810     | SH  | DEFINED | 01 | 0 |
| NACCO INDUSTRIES-CL A        | COM      | 629579103 | 1149  | 9882     | SH  | DEFINED | 01 | 0 |
| NAM TAI ELECTRONICS INC      | COM      | 629865205 | 7744  | 1330389  | SH  | DEFINED | 01 | 0 |
| NPF12 2002-2 A ESCROW        | COM      | 629ESC9J5 | 0     | 10000000 | SH  | DEFINED | 01 | 0 |
| NANOMETRICS INC              | COM      | 630077105 | 988   | 64316    | SH  | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE         | COM      | 631103108 | 12398 | 546872   | SH  | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE         | COM      | 631103108 | 82    | 3613     | SH  | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE         | COM      | 631103108 | 14    | 600      | SH  | DEFINED | 01 | 0 |
| NASDAQ PREMIUM INCOME *      | COM      | 63110R105 | 28    | 1850     | SH  | DEFINED | 01 | 1 |
| NASH FINCH CO                | COM      | 631158102 | 1219  | 56672    | SH  | DEFINED | 01 | 0 |
| NASPERS LTD-N SHS SPON ADR   | COM      | 631512100 | 91    | 1716     | SH  | DEFINED | 01 | 0 |
| NATHAN'S FAMOUS INC          | COM      | 632347100 | 5     | 170      | SH  | DEFINED | 01 | 0 |
| NATIONAL AMERICAN UNIVERSITY | COM      | 63245Q105 | 3     | 653      | SH  | DEFINED | 01 | 0 |
| NATIONAL AUSTRALIA BK-SP ADR | COM      | 632525408 | 753   | 30116    | SH  | DEFINED | 01 | 0 |
| NATIONAL AUSTRALIA BK-SP ADR | COM      | 632525408 | 2     | 66       | SH  | DEFINED | 01 | 1 |
| NATIONAL BANK OF GREECE-ADR  | COM      | 633643606 | 3     | 1883     | SH  | DEFINED | 01 | 0 |
| NATIONAL BANKSHARES INC/VA   | COM      | 634865109 | 13    | 442      | SH  | DEFINED | 01 | 0 |
| NATIONAL BEVERAGE CORP       | COM      | 635017106 | 13    | 878      | SH  | DEFINED | 01 | 0 |
| NATIONAL BEVERAGE CORP       | COM      | 635017106 | 3     | 192      | SH  | DEFINED | 01 | 1 |
| NATIONAL CINEMEDIA INC       | COM      | 635309107 | 66372 | 4375200  | SH  | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC       | COM      | 635309107 | 34    | 2253     | SH  | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC       | COM      | 635309107 | 1     | 58       | SH  | DEFINED | 01 | 1 |
| NATIONAL CITY CAPITAL        | PRF      | 63540U207 | 13    | 500      | SH  | DEFINED | 01 | 1 |
| NATIONAL HEALTHCARE CORP     | COM      | 635906100 | 45    | 978      | SH  | DEFINED | 01 | 0 |
| NATIONAL HEALTHCARE CORP     | CONV PRF | 635906209 | 3     | 175      | SH  | DEFINED | 01 | 0 |
| NATIONAL FINANCIAL PARTNERS  | COM      | 63607P208 | 20642 | 1540424  | SH  | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO         | COM      | 636180101 | 40722 | 866834   | SH  | DEFINED | 01 | 0 |
| NATIONAL GRID PLC-SP ADR     | COM      | 636274300 | 124   | 2256     | SH  | DEFINED | 01 | 0 |
| NATIONAL GRID PLC-SP ADR     | COM      | 636274300 | 3687  | 69595    | SH  | DEFINED | 01 | 1 |
| NATL HEALTH INVESTORS INC    | COM      | 63633D104 | 12137 | 238401   | SH  | DEFINED | 01 | 0 |
| NATL HEALTH INVESTORS INC    | COM      | 63633D104 | 5     | 100      | SH  | DEFINED | 01 | 1 |
| NATIONAL INSTRUMENTS CORP    | COM      | 636518102 | 4967  | 184937   | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| NATIONAL INTERSTATE CORP     | COM      | 63654U100 | 7409   | 278642  | SH  | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC   | COM      | 637071101 | 369512 | 5734286 | SH  | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC   | COM      | 637071101 | 3075   | 47712   | SH  | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC   | COM      | 637071101 | 925    | 14346   | SH  | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC   | COM      | 637071101 | 119238 | 1850688 | SH  | DEFINED | 01 | 1 |
| NATIONAL OILWELL VARCO INC   | COM      | 637071101 | 168    | 2600    | SH  | DEFINED | 01 | 1 |
| NATL PENN BCSHS INC          | COM      | 637138108 | 7637   | 797957  | SH  | DEFINED | 01 | 0 |
| NATIONAL PRESTO INDS INC     | COM      | 637215104 | 2117   | 30356   | SH  | DEFINED | 01 | 0 |
| NATIONAL RESEARCH CORP       | COM      | 637372103 | 44     | 851     | SH  | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES   | COM      | 637417106 | 21657  | 765561  | SH  | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES   | COM      | 637417106 | 1638   | 57688   | SH  | DEFINED | 01 | 1 |
| NATL WESTERN LIFE INS-CL A   | COM      | 638522102 | 6697   | 47181   | SH  | DEFINED | 01 | 0 |
| NATIONSTAR MORTGAGE HOLDINGS | COM      | 63861C109 | 647    | 30109   | SH  | DEFINED | 01 | 0 |
| NATURAL GAS SERVICES GROUP   | COM      | 63886Q109 | 19     | 1282    | SH  | DEFINED | 01 | 0 |
| NATURAL GAS SERVICES GROUP   | COM      | 63886Q109 | 4      | 300     | SH  | DEFINED | 01 | 1 |
| NAVIGATORS GROUP INC         | COM      | 638904102 | 15334  | 306309  | SH  | DEFINED | 01 | 0 |
| NATURAL RESOURCES            | COM      | 63900P103 | 33     | 1500    | SH  | DEFINED | 01 | 1 |
| NATURES SUNSHINE PRODS INC   | COM      | 639027101 | 43     | 2821    | SH  | DEFINED | 01 | 0 |
| NATUS MEDICAL INC            | COM      | 639050103 | 2137   | 183841  | SH  | DEFINED | 01 | 0 |
| NAUTILUS INC                 | COM      | 63910B102 | 0      | 100     | SH  | DEFINED | 01 | 0 |
| NAVISTAR INTERNATIONAL CORP  | COM      | 63934E108 | 4644   | 163701  | SH  | DEFINED | 01 | 0 |
| NAVISTAR INTERNATIONAL CORP  | CONV BND | 63934EAL2 | 6000   | 6434000 | PRN | DEFINED | 01 | 0 |
| NAVIGANT CONSULTING INC      | COM      | 63935N107 | 29352  | 2322146 | SH  | DEFINED | 01 | 0 |
| NAVIDEA BIOPHARMACEUTICALS I | COM      | 63937X103 | 23     | 6150    | SH  | DEFINED | 01 | 0 |
| NEDBANK GROUP LTD-SPONS ADR  | COM      | 63975K104 | 7      | 335     | SH  | DEFINED | 01 | 0 |
| NEENAH PAPER INC             | COM      | 640079109 | 17136  | 642033  | SH  | DEFINED | 01 | 0 |
| NEENAH PAPER INC             | COM      | 640079109 | 93     | 4800    | SH  | DEFINED | 01 | 1 |
| NEENAH ENTERPRISES INC       | COM      | 64007R109 | 1529   | 208010  | SH  | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS          | COM      | 640268108 | 74     | 9131    | SH  | DEFINED | 01 | 0 |
| NELNET INC-CL A              | COM      | 64031N108 | 2611   | 113508  | SH  | DEFINED | 01 | 0 |
| NEOGEN CORP                  | COM      | 640491106 | 9320   | 201751  | SH  | DEFINED | 01 | 0 |
| NEONODE INC                  | COM      | 64051M402 | 9      | 1433    | SH  | DEFINED | 01 | 0 |
| NEOPHOTONICS CORP            | COM      | 64051T100 | 9      | 1886    | SH  | DEFINED | 01 | 0 |
| NEOSTEM INC                  | COM      | 640650305 | 2      | 4080    | SH  | DEFINED | 01 | 0 |
| NEPTUNE ORIENT LINES-SP ADR  | COM      | 640773206 | 2      | 435     | SH  | DEFINED | 01 | 0 |
| NEPTUNE TECHNOLOGIES &       | COM      | 64077P108 | 12     | 2500    | SH  | DEFINED | 01 | 1 |
| NESTLE SA-SPONS ADR FOR REG  | COM      | 641069406 | 877    | 14682   | SH  | DEFINED | 01 | 0 |
| NESTLE SA-SPONS ADR FOR REG  | COM      | 641069406 | 84     | 1405    | SH  | DEFINED | 01 | 1 |
| NET 1 UEPS TECHNOLOGIES INC  | COM      | 64107N206 | 2      | 190     | SH  | DEFINED | 01 | 0 |
| NETAPP INC                   | COM      | 64110D104 | 181392 | 5700568 | SH  | DEFINED | 01 | 0 |
| NETAPP INC                   | COM      | 64110D104 | 341    | 10711   | SH  | DEFINED | 01 | 0 |
| NETAPP INC                   | COM      | 64110D104 | 55665  | 1749400 | SH  | DEFINED | 01 | 1 |
| NETAPP INC                   | COM      | 64110D104 | 13     | 400     | SH  | DEFINED | 01 | 1 |
| NETFLIX INC                  | COM      | 64110L106 | 8151   | 119059  | SH  | DEFINED | 01 | 0 |
| NETFLIX INC                  | COM      | 64110L106 | 112    | 1639    | SH  | DEFINED | 01 | 0 |
| NETFLIX INC                  | COM      | 64110L106 | 146    | 2200    | SH  | DEFINED | 01 | 1 |
| NETEASE INC-ADR              | COM      | 64110W102 | 4111   | 69850   | SH  | DEFINED | 01 | 0 |
| NETGEAR INC                  | COM      | 64111Q104 | 6450   | 186887  | SH  | DEFINED | 01 | 0 |
| NETSCOUT SYSTEMS INC         | COM      | 64115T104 | 8459   | 391838  | SH  | DEFINED | 01 | 0 |
| NETREIT INC CAPITAL          | COM      | 64117N105 | 4      | 421     | SH  | DEFINED | 01 | 1 |
| NETSUITE INC                 | COM      | 64118Q107 | 7241   | 132217  | SH  | DEFINED | 01 | 0 |
| NETSUITE INC                 | COM      | 64118Q107 | 6      | 117     | SH  | DEFINED | 01 | 1 |
| NQ MOBILE INC - ADR          | COM      | 64118U108 | 3854   | 470681  | SH  | DEFINED | 01 | 0 |
| NETSPEND HOLDINGS INC        | COM      | 64118V106 | 291    | 31638   | SH  | DEFINED | 01 | 0 |
| NETWORK ENGINES INC          | COM      | 64121A107 | 2      | 1300    | SH  | DEFINED | 01 | 1 |
| NEUROCRINE BIOSCIENCES INC   | COM      | 64125C109 | 34     | 4325    | SH  | DEFINED | 01 | 0 |
| NEUSTAR INC-CLASS A          | COM      | 64126X201 | 32561  | 974865  | SH  | DEFINED | 01 | 0 |
| NEUTRAL TANDEM INC           | COM      | 64128B108 | 11471  | 870336  | SH  | DEFINED | 01 | 0 |
| NEUBERGER BERMAN HIGH        | COM      | 64128C106 | 11     | 810     | SH  | DEFINED | 01 | 1 |
| NEW AMERICA HIGH INCOME      | COM      | 641876800 | 5      | 453     | SH  | DEFINED | 01 | 1 |
| NEUBERGER BERMAN REAL        | COM      | 64190A103 | 238    | 53992   | SH  | DEFINED | 01 | 1 |
| NEW GERMANY FUND INC         | COM      | 644465106 | 7      | 535     | SH  | DEFINED | 01 | 1 |

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|                               |          |           |        |         |     |         |    |   |
|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| NEW GOLD INC                  | COM      | 644535106 | 35     | 3690    | SH  | DEFINED | 01 | 0 |
| NEW JERSEY RESOURCES CORP     | COM      | 646025106 | 38702  | 887425  | SH  | DEFINED | 01 | 0 |
| NEW MOUNTAIN FINANCE CORP     | COM      | 647551100 | 15394  | 1084801 | SH  | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR  | COM      | 647581107 | 8570   | 349783  | SH  | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR  | COM      | 647581107 | 9836   | 401508  | SH  | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR  | COM      | 647581107 | 16986  | 692517  | SH  | DEFINED | 01 | 1 |
| NEW WORLD DEVELOP -SPONS ADR  | COM      | 649274305 | 5      | 2283    | SH  | DEFINED | 01 | 0 |
| NEW YORK & CO                 | COM      | 649295102 | 9      | 2485    | SH  | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP    | COM      | 649445103 | 11009  | 878647  | SH  | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP    | COM      | 649445103 | 630    | 50258   | SH  | DEFINED | 01 | 1 |
| NEW YORK MORTGAGE TRUST INC   | COM      | 649604501 | 8      | 1105    | SH  | DEFINED | 01 | 0 |
| NEW YORK REGIONAL RAIL CORP   | COM      | 649768108 | 0      | 375000  | SH  | DEFINED | 01 | 0 |
| NEW YORK TIMES CO-A           | COM      | 650111107 | 1971   | 252744  | SH  | DEFINED | 01 | 0 |
| NEW YORK TIMES CO-A           | COM      | 650111107 | 0      | 42      | SH  | DEFINED | 01 | 1 |
| NEWCASTLE INVESTMENT CORP     | COM      | 65105M108 | 512    | 74275   | SH  | DEFINED | 01 | 0 |
| NEWCASTLE INVESTMENT CORP     | COM      | 65105M108 | 1510   | 225413  | SH  | DEFINED | 01 | 1 |
| NEWCREST MINING LTD-SPON ADR  | COM      | 651191108 | 47     | 2012    | SH  | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC         | COM      | 651229106 | 26524  | 1462175 | SH  | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC         | COM      | 651229106 | 155    | 8557    | SH  | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC         | COM      | 651229106 | 118    | 6506    | SH  | DEFINED | 01 | 1 |
| NEWFIELD EXPLORATION CO       | COM      | 651290108 | 1447   | 49386   | SH  | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO       | COM      | 651290108 | 117    | 3979    | SH  | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO       | COM      | 651290108 | 67265  | 2294961 | SH  | DEFINED | 01 | 1 |
| NEWLINK GENETICS CORP         | COM      | 651511107 | 12     | 807     | SH  | DEFINED | 01 | 0 |
| NEWMARKET CORP                | COM      | 651587107 | 14871  | 68657   | SH  | DEFINED | 01 | 0 |
| NEWMONT MINING CORP           | COM      | 651639106 | 31073  | 640555  | SH  | DEFINED | 01 | 0 |
| NEWMONT MINING CORP           | COM      | 651639106 | 710    | 14627   | SH  | DEFINED | 01 | 0 |
| NEWMONT MINING CORP           | COM      | 651639106 | 35826  | 738825  | SH  | DEFINED | 01 | 1 |
| NEWMONT MINING CORP           | COM      | 651639106 | 177    | 3639    | SH  | DEFINED | 01 | 1 |
| NEWPARK RESOURCES INC         | COM      | 651718504 | 13208  | 2238828 | SH  | DEFINED | 01 | 0 |
| NEWPARK RESOURCES INC         | CONV BND | 651718AC2 | 2937   | 3100000 | PRN | DEFINED | 01 | 0 |
| NEWPORT CORP                  | COM      | 651824104 | 24047  | 2000728 | SH  | DEFINED | 01 | 0 |
| NEWS CORP-CL A                | COM      | 65248E104 | 38828  | 1741959 | SH  | DEFINED | 01 | 0 |
| NEWS CORP-CL A                | COM      | 65248E104 | 1386   | 62184   | SH  | DEFINED | 01 | 0 |
| NEWS CORP-CL A                | COM      | 65248E104 | 0      | 4       | SH  | DEFINED | 01 | 1 |
| NEWS CORP-B                   | COM      | 65248E203 | 127    | 5630    | SH  | DEFINED | 01 | 0 |
| NEWS CORP-B                   | COM      | 65248E203 | 6      | 286     | SH  | DEFINED | 01 | 1 |
| NEWSTAR FINANCIAL INC         | COM      | 65251F105 | 296    | 22777   | SH  | DEFINED | 01 | 0 |
| NEWTEK BUSINESS SERVICES INC  | COM      | 652526104 | 6      | 5000    | SH  | DEFINED | 01 | 0 |
| NEXEN INC                     | COM      | 65334H102 | 8      | 480     | SH  | DEFINED | 01 | 0 |
| NEXEN INC                     | COM      | 65334H102 | 1      | 59      | SH  | DEFINED | 01 | 1 |
| NEXEN INC PFD                 | PRF      | 65334H508 | 15     | 600     | SH  | DEFINED | 01 | 1 |
| NEXSTAR BROADCASTING GROUP-A  | COM      | 65336K103 | 6      | 921     | SH  | DEFINED | 01 | 0 |
| NFJ DIVIDEND INTEREST         | COM      | 65337H109 | 457    | 27207   | SH  | DEFINED | 01 | 1 |
| NEXXUS LIGHTING INC           | COM      | 65338E105 | 0      | 400     | SH  | DEFINED | 01 | 1 |
| NEXTERA ENERGY INC            | COM      | 65339F101 | 90476  | 1314870 | SH  | DEFINED | 01 | 0 |
| NEXTERA ENERGY INC            | COM      | 65339F101 | 847    | 12310   | SH  | DEFINED | 01 | 0 |
| NEXTERA ENERGY INC            | COM      | 65339F101 | 448    | 6505    | SH  | DEFINED | 01 | 1 |
| NEXTERA ENERGY INC            | CONV PRF | 65339F705 | 12883  | 252650  | SH  | DEFINED | 01 | 0 |
| NEXTERA ENERGY CAP HLDGS      | PRF      | 65339K308 | 34     | 1300    | SH  | DEFINED | 01 | 1 |
| NICE SYSTEMS LTD-SPONS ADR    | COM      | 653656108 | 11336  | 309721  | SH  | DEFINED | 01 | 0 |
| NICE SYSTEMS LTD-SPONS ADR    | COM      | 653656108 | 403    | 11000   | SH  | DEFINED | 01 | 1 |
| NICHOLAS FINANCIAL INC        | COM      | 65373J209 | 8      | 634     | SH  | DEFINED | 01 | 0 |
| NIDEC CORPORATION-ADR         | COM      | 654090109 | 21     | 1072    | SH  | DEFINED | 01 | 0 |
| NIKE INC -CL B                | COM      | 654106103 | 215660 | 2456396 | SH  | DEFINED | 01 | 0 |
| NIKE INC -CL B                | COM      | 654106103 | 950    | 10823   | SH  | DEFINED | 01 | 0 |
| NIKE INC -CL B                | COM      | 654106103 | 67584  | 770243  | SH  | DEFINED | 01 | 1 |
| NIKE INC -CL B                | COM      | 654106103 | 401    | 4566    | SH  | DEFINED | 01 | 1 |
| NIELSEN HOLDINGS BV CPFD 6.25 | CONV PRF | 65410B201 | 11051  | 212600  | SH  | DEFINED | 01 | 0 |
| NIKON CORP PLC-UNSPON ADR     | COM      | 654111202 | 27     | 91      | SH  | DEFINED | 01 | 0 |
| NINTENDO CO LTD-UNSPONS ADR   | COM      | 654445303 | 35     | 2388    | SH  | DEFINED | 01 | 0 |
| NINTENDO CO LTD-UNSPONS ADR   | COM      | 654445303 | 3      | 203     | SH  | DEFINED | 01 | 1 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| NIPPON STEEL CORP-UNSPON ADR | COM      | 654619105 | 31     | 1390    | SH  | DEFINED | 01 | 0 |
| NIPPON TELEGRAPH & TELE-ADR  | COM      | 654624105 | 97     | 4113    | SH  | DEFINED | 01 | 0 |
| NIPPON TELEGRAPH & TELE-ADR  | COM      | 654624105 | 3      | 122     | SH  | DEFINED | 01 | 1 |
| NIPPON YUSEN KABUS-SPN ADR   | COM      | 654633304 | 26     | 5004    | SH  | DEFINED | 01 | 0 |
| NISOURCE INC                 | COM      | 65473P105 | 14297  | 577607  | SH  | DEFINED | 01 | 0 |
| NISOURCE INC                 | COM      | 65473P105 | 208    | 8385    | SH  | DEFINED | 01 | 0 |
| NISOURCE INC                 | COM      | 65473P105 | 144    | 5826    | SH  | DEFINED | 01 | 1 |
| NISSAN MOTOR CO LTD-SPON ADR | COM      | 654744408 | 113    | 5928    | 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 | 15     | 345     | SH  | DEFINED | 01 | 0 |
| NOAH HOLDINGS LTD-SPON ADS   | COM      | 65487X102 | 1      | 190     | SH  | DEFINED | 01 | 0 |
| NOBEL BIOCARE HOLD-UNSP ADR  | COM      | 65488C107 | 1      | 152     | SH  | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR          | COM      | 654902204 | 321    | 155072  | SH  | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR          | COM      | 654902204 | 39     | 18681   | SH  | DEFINED | 01 | 1 |
| NOBLE ENERGY INC             | COM      | 655044105 | 121182 | 1428706 | SH  | DEFINED | 01 | 0 |
| NOBLE ENERGY INC             | COM      | 655044105 | 445    | 5248    | SH  | DEFINED | 01 | 0 |
| NOBLE ENERGY INC             | COM      | 655044105 | 71726  | 846011  | SH  | DEFINED | 01 | 1 |
| NOBLE ENERGY INC             | COM      | 655044105 | 25     | 298     | SH  | DEFINED | 01 | 1 |
| NOBLE GROUP LTD-UNSPON ADR   | COM      | 65504R104 | 25     | 1415    | SH  | DEFINED | 01 | 0 |
| NOBLE METAL RECOVERY LTD     | COM      | 655058204 | 0      | 67      | SH  | DEFINED | 01 | 1 |
| NOMURA HOLDINGS INC-ADR      | COM      | 65535H208 | 29     | 7869    | SH  | DEFINED | 01 | 0 |
| NOMURA HOLDINGS INC-ADR      | COM      | 65535H208 | 11     | 3000    | SH  | DEFINED | 01 | 1 |
| NORANDA ALUMINUM HOLDING COR | COM      | 65542W107 | 29     | 3623    | SH  | DEFINED | 01 | 0 |
| NORDEA BANK AB-SPON ADR      | COM      | 65557A206 | 74     | 8555    | SH  | DEFINED | 01 | 0 |
| NORDSON CORP                 | COM      | 655663102 | 24473  | 477155  | SH  | DEFINED | 01 | 0 |
| NORDSTROM INC                | COM      | 655664100 | 179683 | 3616904 | SH  | DEFINED | 01 | 0 |
| NORDSTROM INC                | COM      | 655664100 | 261    | 5261    | SH  | DEFINED | 01 | 0 |
| NORDSTROM INC                | COM      | 655664100 | 70     | 1414    | SH  | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP        | COM      | 655844108 | 62622  | 872504  | SH  | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP        | COM      | 655844108 | 690    | 9615    | SH  | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP        | COM      | 655844108 | 225    | 3131    | SH  | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP        | COM      | 655844108 | 485    | 6751    | SH  | DEFINED | 01 | 1 |
| NORSK HYDRO AS-SPONS ADR     | COM      | 656531605 | 13     | 2990    | SH  | DEFINED | 01 | 0 |
| NORTEK INC-CW14              | WT       | 656559143 | 3      | 432     | SH  | DEFINED | 01 | 0 |
| NORTEK INC                   | COM      | 656559309 | 46     | 904     | SH  | DEFINED | 01 | 0 |
| NORTEL INVERSORA-ADR PFD B   | COM      | 656567401 | 1      | 80      | SH  | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP         | COM      | 656568508 | 0      | 5585    | SH  | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP         | COM      | 656568508 | 0      | 159     | SH  | DEFINED | 01 | 1 |
| NORTEL NETWORKS CORP         | CONV BND | 656568AE2 | 406    | 410000  | PRN | DEFINED | 01 | 0 |
| NORTH AMERICAN PALLADIUM     | COM      | 656912102 | 4      | 2000    | SH  | DEFINED | 01 | 1 |
| NORTHEAST UTILITIES          | COM      | 664397106 | 104618 | 2695681 | SH  | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES          | COM      | 664397106 | 359    | 9256    | SH  | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES          | COM      | 664397106 | 161    | 4137    | SH  | DEFINED | 01 | 1 |
| NORTHERN DYNASTY             | COM      | 66510M204 | 2      | 700     | SH  | DEFINED | 01 | 1 |
| NORTHERN OIL AND GAS INC     | COM      | 665531109 | 2052   | 128690  | SH  | DEFINED | 01 | 0 |
| NORTHERN OIL AND GAS INC     | COM      | 665531109 | 14     | 900     | SH  | DEFINED | 01 | 1 |
| NORTHERN TRUST CORP          | COM      | 665859104 | 55176  | 1198692 | SH  | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP          | COM      | 665859104 | 328    | 7118    | SH  | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP          | COM      | 665859104 | 16     | 340     | SH  | DEFINED | 01 | 1 |
| NORTHFIELD BANCORP INC/NJ    | COM      | 66611L105 | 6669   | 469202  | SH  | DEFINED | 01 | 0 |
| NORTHRIM BANCORP INC         | COM      | 666762109 | 9724   | 452475  | SH  | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP        | COM      | 666807102 | 130151 | 2040302 | SH  | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP        | COM      | 666807102 | 474    | 7423    | SH  | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP        | COM      | 666807102 | 2887   | 45254   | SH  | DEFINED | 01 | 1 |
| NORTHROP GRUMMAN CORP        | COM      | 666807102 | 79     | 1235    | SH  | DEFINED | 01 | 1 |
| NORTHSTAR REALTY FINANCE COR | COM      | 66704R100 | 88     | 16835   | SH  | DEFINED | 01 | 0 |
| NORTHWEST BANCSHARES INC     | COM      | 667340103 | 23269  | 1987049 | SH  | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO     | COM      | 667655104 | 4768   | 100173  | SH  | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO     | COM      | 667655104 | 45     | 950     | SH  | DEFINED | 01 | 1 |
| NORTHWEST PIPE CO            | COM      | 667746101 | 5743   | 236754  | SH  | DEFINED | 01 | 0 |
| NORTHWESTERN CORP            | COM      | 668074305 | 5283   | 143850  | SH  | DEFINED | 01 | 0 |
| NOVATEL WIRELESS INC         | COM      | 66987M604 | 292    | 117113  | SH  | DEFINED | 01 | 0 |

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|                             |          |           |        |          |     |         |    |   |
|-----------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| NOVARTIS AG-ADR             | COM      | 66987V109 | 111896 | 2001698  | SH  | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR             | COM      | 66987V109 | 33     | 589      | SH  | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR             | COM      | 66987V109 | 376    | 6719     | SH  | DEFINED | 01 | 1 |
| NOVATEK OAO-SPONS GDR 144A  | COM      | 669888208 | 6436   | 60271    | SH  | DEFINED | 01 | 0 |
| NOVATEK OAO-SPONS GDR 144A  | COM      | 669888208 | 14466  | 135486   | SH  | DEFINED | 01 | 0 |
| NOVAVAX INC                 | COM      | 670002104 | 12     | 7406     | SH  | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC        | CONV BND | 670008AD3 | 3878   | 3160000  | PRN | DEFINED | 01 | 0 |
| NOVO-NORDISK A/S-SPONS ADR  | COM      | 670100205 | 304600 | 2096065  | SH  | DEFINED | 01 | 0 |
| NOVO-NORDISK A/S-SPONS ADR  | COM      | 670100205 | 1704   | 11723    | SH  | DEFINED | 01 | 0 |
| NOVO-NORDISK A/S-SPONS ADR  | COM      | 670100205 | 21     | 145      | SH  | DEFINED | 01 | 1 |
| NOVOZYMES A/S-UNSPONS ADR   | COM      | 670108109 | 11     | 421      | SH  | DEFINED | 01 | 0 |
| NSK LTD-UNSPONSORED ADR     | COM      | 670184100 | 15     | 1185     | SH  | DEFINED | 01 | 0 |
| NSK LTD-UNSPONSORED ADR     | COM      | 670184100 | 7      | 539      | SH  | DEFINED | 01 | 1 |
| NU SKIN ENTERPRISES INC - A | COM      | 67018T105 | 24351  | 519181   | SH  | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A | COM      | 67018T105 | 13     | 276      | SH  | DEFINED | 01 | 1 |
| NTELOS HOLDINGS CORP        | COM      | 67020Q305 | 6616   | 350976   | SH  | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC   | COM      | 67020Y100 | 350560 | 14717080 | SH  | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC   | COM      | 67020Y100 | 993    | 41700    | SH  | DEFINED | 01 | 1 |
| NUANCE COMMUNICATIONS INC   | COM      | 67020Y100 | 4      | 171      | SH  | DEFINED | 01 | 1 |
| NUANCE COMMUNICATIONS INC   | CONV BND | 67020YAC4 | 12878  | 11660000 | PRN | DEFINED | 01 | 0 |
| NUCOR CORP                  | COM      | 670346105 | 124864 | 3294132  | SH  | DEFINED | 01 | 0 |
| NUCOR CORP                  | COM      | 670346105 | 371    | 9771     | SH  | DEFINED | 01 | 0 |
| NUCOR CORP                  | COM      | 670346105 | 196    | 5170     | SH  | DEFINED | 01 | 1 |
| NUMEREX CORP -CL A          | COM      | 67053A102 | 6      | 638      | SH  | DEFINED | 01 | 0 |
| NUSTAR ENERGY LP            | COM      | 67058H102 | 177    | 3291     | SH  | DEFINED | 01 | 1 |
| NUSTAR GROUP HOLDINGS       | COM      | 67059L102 | 4      | 130      | SH  | DEFINED | 01 | 1 |
| NUTRACEUTICAL INTL CORP     | COM      | 67060Y101 | 9      | 635      | SH  | DEFINED | 01 | 0 |
| NUVEEN SELECT TAX-FREE      | COM      | 67062F100 | 50     | 3373     | SH  | DEFINED | 01 | 1 |
| NUVEEN QUALITY MUNICIPAL    | COM      | 67062N103 | 45     | 3043     | SH  | DEFINED | 01 | 1 |
| NUVEEN PREMIUM INCOME       | COM      | 67062T100 | 9      | 575      | SH  | DEFINED | 01 | 1 |
| NUVEEN MUNICIPAL MARKET     | COM      | 67062W103 | 188    | 13000    | SH  | DEFINED | 01 | 1 |
| NUVEEN PREMIUM INCOME       | COM      | 67063W102 | 60     | 3870     | SH  | DEFINED | 01 | 1 |
| NUVEEN AMT FREE             | COM      | 670657105 | 10     | 690      | SH  | DEFINED | 01 | 1 |
| NVIDIA CORP                 | COM      | 67066G104 | 30004  | 2170994  | SH  | DEFINED | 01 | 0 |
| NVIDIA CORP                 | COM      | 67066G104 | 252    | 18265    | SH  | DEFINED | 01 | 0 |
| NVIDIA CORP                 | COM      | 67066G104 | 32     | 2333     | SH  | DEFINED | 01 | 1 |
| NUVEEN DIVIDEND             | COM      | 67066V101 | 122    | 8027     | SH  | DEFINED | 01 | 1 |
| NUVEEN SENIOR INCOME        | COM      | 67067Y104 | 23     | 3225     | SH  | DEFINED | 01 | 1 |
| NUVEEN MUNICIPAL HIGH       | COM      | 670682103 | 69     | 5175     | SH  | DEFINED | 01 | 1 |
| NUVEEN MUN HIGH INCOME      | COM      | 670683101 | 23     | 1794     | SH  | DEFINED | 01 | 1 |
| NUVEEN MUNICIPAL VALUE      | COM      | 670695105 | 43     | 2445     | SH  | DEFINED | 01 | 1 |
| NUTRISYSTEM INC             | COM      | 67069D108 | 1209   | 104565   | SH  | DEFINED | 01 | 0 |
| NUTRISYSTEM INC             | COM      | 67069D108 | 6      | 500      | SH  | DEFINED | 01 | 1 |
| NUVEEN MASSACHUSETTS        | COM      | 67069P101 | 15     | 1000     | SH  | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM *     | COM      | 6706EM102 | 1263   | 106130   | SH  | DEFINED | 01 | 1 |
| NUVEEN FLOATING RATE        | COM      | 6706EN100 | 700    | 58955    | SH  | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM *     | COM      | 6706ER101 | 35     | 2883     | SH  | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM *     | COM      | 6706ET107 | 54     | 4518     | SH  | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM *     | COM      | 6706EW100 | 40     | 3100     | SH  | DEFINED | 01 | 1 |
| NUVEEN PREMIUM INCOME       | COM      | 6706K4105 | 39     | 2726     | SH  | DEFINED | 01 | 1 |
| NUVASIVE INC                | COM      | 670704105 | 7915   | 312147   | SH  | DEFINED | 01 | 0 |
| NUVASIVE INC                | CONV BND | 670704AC9 | 12760  | 13030000 | PRN | DEFINED | 01 | 0 |
| NUVEEN OHIO DIVIDEND        | COM      | 67070R104 | 15     | 1000     | SH  | DEFINED | 01 | 1 |
| NUVEEN DIVIDEND             | COM      | 67070X101 | 45     | 3032     | SH  | DEFINED | 01 | 1 |
| NUVEEN REAL ESTATE *        | COM      | 67071B108 | 519    | 47779    | SH  | DEFINED | 01 | 1 |
| NUVEEN QUALITY PREFERRED    | COM      | 67071S101 | 37     | 4500     | SH  | DEFINED | 01 | 1 |
| NUVEEN GEORGIA DIVIDEND     | COM      | 67072B107 | 7      | 500      | SH  | DEFINED | 01 | 1 |
| NUVEEN QUALITY PREFERRED    | COM      | 67072C105 | 70     | 7747     | SH  | DEFINED | 01 | 1 |
| NUVEEN MASSACHUSETTS        | COM      | 67072F108 | 18     | 1223     | SH  | DEFINED | 01 | 1 |
| NUVEEN FLOATING RATE        | COM      | 67072T108 | 252    | 21784    | SH  | DEFINED | 01 | 1 |
| NXSTAGE MEDICAL INC         | COM      | 67072V103 | 21218  | 1265892  | SH  | DEFINED | 01 | 0 |
| NXSTAGE MEDICAL INC         | COM      | 67072V103 | 20     | 1221     | SH  | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| NUVEEN PFD INCM OPPTY        | COM | 67073B106 | 151    | 16723   | SH | DEFINED | 01 | 1 |
| NUVEEN GLOBAL *              | COM | 67073C104 | 157    | 10818   | SH | DEFINED | 01 | 1 |
| NUVEEN CREDIT START *        | COM | 67073D102 | 225    | 24859   | SH | DEFINED | 01 | 1 |
| NUVEEN TAX ADVANTAGED *      | COM | 67073G105 | 4      | 300     | SH | DEFINED | 01 | 1 |
| NV ENERGY INC                | COM | 67073Y106 | 93163  | 5299372 | SH | DEFINED | 01 | 0 |
| NV ENERGY INC                | COM | 67073Y106 | 9      | 532     | SH | DEFINED | 01 | 1 |
| NUVEEN BUILD AMERICA         | COM | 67074C103 | 107    | 5038    | SH | DEFINED | 01 | 1 |
| NUVEEN DIVERSIFIED           | COM | 67074P104 | 10     | 500     | SH | DEFINED | 01 | 1 |
| NUVEEN MORTGAGE              | COM | 67074R100 | 12     | 479     | SH | DEFINED | 01 | 1 |
| TATNEFT-SPONSORED ADR        | COM | 670831205 | 3      | 101     | SH | DEFINED | 01 | 0 |
| OGE ENERGY CORP              | COM | 670837103 | 14929  | 288248  | SH | DEFINED | 01 | 0 |
| OGE ENERGY CORP              | COM | 670837103 | 48     | 920     | SH | DEFINED | 01 | 1 |
| OGX PETROLEO E-SPON ADR      | COM | 670849108 | 12     | 4461    | SH | DEFINED | 01 | 0 |
| OI SA-ADR                    | COM | 670851104 | 1535   | 329957  | SH | DEFINED | 01 | 0 |
| OI SA-ADR                    | COM | 670851203 | 9831   | 796681  | SH | DEFINED | 01 | 0 |
| OCZ TECHNOLOGY GROUP INC     | COM | 67086E303 | 23     | 4310    | SH | DEFINED | 01 | 0 |
| OM GROUP INC                 | COM | 670872100 | 22221  | 1169506 | SH | DEFINED | 01 | 0 |
| OM GROUP INC                 | COM | 670872100 | 19     | 1000    | SH | DEFINED | 01 | 1 |
| OMV AG-BEARER SHRS ADR       | COM | 670875509 | 24     | 750     | SH | DEFINED | 01 | 0 |
| NUVEEN TAX ADVANTAGED *      | COM | 67090H102 | 40     | 4000    | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI-CURRENCY *      | COM | 67090N109 | 262    | 21140   | SH | DEFINED | 01 | 1 |
| NUVEEN CORE EQUITY ALPHA     | COM | 67090X107 | 81     | 6100    | SH | DEFINED | 01 | 1 |
| NUVEEN MUNICIPAL VALUE       | COM | 670928100 | 117    | 11400   | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT QUALITY        | COM | 670973106 | 157    | 10084   | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY INCOME        | COM | 670977107 | 65     | 4200    | SH | DEFINED | 01 | 1 |
| NUVEEN MUNICIPAL OPPTY       | COM | 670984103 | 173    | 11578   | SH | DEFINED | 01 | 1 |
| NUVEEN PREMIER MUNICIPAL     | COM | 670988104 | 9      | 586     | SH | DEFINED | 01 | 1 |
| NUVEEN MICHIGAN PREMIUM      | COM | 67101Q109 | 4      | 238     | SH | DEFINED | 01 | 1 |
| O'REILLY AUTOMOTIVE INC      | COM | 67103H107 | 188139 | 2245920 | SH | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC      | COM | 67103H107 | 353    | 4208    | SH | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC      | COM | 67103H107 | 8      | 99      | SH | DEFINED | 01 | 1 |
| OSI SYSTEMS INC              | COM | 671044105 | 7718   | 121837  | SH | DEFINED | 01 | 0 |
| OYO GEOSPACE CORP            | COM | 671074102 | 5783   | 64249   | SH | DEFINED | 01 | 0 |
| OAKTREE CAPITAL GROUP LLC    | COM | 674001201 | 1391   | 39351   | SH | DEFINED | 01 | 0 |
| OASIS PETROLEUM INC          | COM | 674215108 | 20438  | 845263  | SH | DEFINED | 01 | 0 |
| OASIS PETROLEUM INC          | COM | 674215108 | 39     | 1598    | SH | DEFINED | 01 | 0 |
| OBAGI MEDICAL PRODUCTS INC   | COM | 67423R108 | 15292  | 1001501 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP    | COM | 674599105 | 555724 | 6478850 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP    | COM | 674599105 | 2145   | 25011   | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP    | COM | 674599105 | 137730 | 1605995 | SH | DEFINED | 01 | 1 |
| OCCIDENTAL PETROLEUM CORP    | COM | 674599105 | 419    | 4880    | SH | DEFINED | 01 | 1 |
| OCE NV-SPON ADR              | COM | 674627203 | 0      | 26      | SH | DEFINED | 01 | 0 |
| OCEANEERING INTL INC         | COM | 675232102 | 62857  | 1313376 | SH | DEFINED | 01 | 0 |
| OCEANEERING INTL INC         | COM | 675232102 | 52     | 1080    | SH | DEFINED | 01 | 0 |
| OCEANFIRST FINANCIAL CORP    | COM | 675234108 | 17     | 1217    | SH | DEFINED | 01 | 0 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | LP  | 67551U105 | 0      | 60      | SH | DEFINED | 01 | 0 |
| OCLARO INC                   | COM | 67555N206 | 1624   | 534141  | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP         | COM | 675746309 | 3466   | 184538  | SH | DEFINED | 01 | 0 |
| ODYSSEY MARINE EXPLORATION   | COM | 676118102 | 17     | 4667    | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC             | COM | 676220106 | 1288   | 596308  | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC             | COM | 676220106 | 2      | 809     | SH | DEFINED | 01 | 1 |
| OFFICEMAX INC                | COM | 67622P101 | 3472   | 686219  | SH | DEFINED | 01 | 0 |
| OIDON COMPANY LTD NEW        | COM | 67777X206 | 0      | 40      | SH | DEFINED | 01 | 1 |
| LUKOIL OAO-SPON ADR          | COM | 677862104 | 26614  | 474338  | SH | DEFINED | 01 | 0 |
| LUKOIL OAO-SPON ADR          | COM | 677862104 | 7302   | 133000  | SH | DEFINED | 01 | 1 |
| LUKOIL OAO-SPON ADR          | COM | 677862104 | 1      | 18      | SH | DEFINED | 01 | 1 |
| LUKOIL OAO-SPON ADR          | COM | 677862997 | 560    | 9992    | SH | DEFINED | 01 | 0 |
| OIL-DRI CORP OF AMERICA      | COM | 677864100 | 18     | 841     | SH | DEFINED | 01 | 0 |
| OIL SEARCH LTD-SPONSORED ADR | COM | 677890303 | 17     | 250     | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 27458  | 414736  | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 18     | 272     | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 9598   | 144981  | SH | DEFINED | 01 | 1 |



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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| OILSANDS QUEST INC           | COM      | 678046103 | 0      | 1300     | SH  | DEFINED | 01 | 1 |
| POLYUS GOLD-SPONSORED ADR    | COM      | 678129107 | 0      | 20       | SH  | DEFINED | 01 | 0 |
| ROSNEFT OIL COMPANY          | COM      | 67812M447 | 3970   | 630316   | SH  | DEFINED | 01 | 0 |
| OLAM INTL LTD-UNSP ADR       | COM      | 67935P103 | 3      | 90       | SH  | DEFINED | 01 | 0 |
| OLD DOMINION FREIGHT LINE    | COM      | 679580100 | 16920  | 390831   | SH  | DEFINED | 01 | 0 |
| OLD MUTUAL PLC-UNSPON ADR    | COM      | 680031309 | 10     | 445      | SH  | DEFINED | 01 | 0 |
| OLD NATIONAL BANCORP         | COM      | 680033107 | 5273   | 439103   | SH  | DEFINED | 01 | 0 |
| OLD REPUBLIC INTL CORP       | COM      | 680223104 | 4325   | 521778   | SH  | DEFINED | 01 | 0 |
| OLD REPUBLIC INTL CORP       | COM      | 680223104 | 2      | 190      | SH  | DEFINED | 01 | 1 |
| OLIN CORP                    | COM      | 680665205 | 30438  | 1457016  | SH  | DEFINED | 01 | 0 |
| OLIN CORP                    | COM      | 680665205 | 13     | 603      | SH  | DEFINED | 01 | 1 |
| OLYMPIC STEEL INC            | COM      | 68162K106 | 6264   | 381405   | SH  | DEFINED | 01 | 0 |
| OLYMPUS CORP-SPON ADR        | COM      | 68163W109 | 17     | 1050     | SH  | DEFINED | 01 | 0 |
| OMNICARE INC                 | COM      | 681904108 | 14899  | 477072   | SH  | DEFINED | 01 | 0 |
| OMNICARE INC                 | COM      | 681904108 | 12602  | 403792   | SH  | DEFINED | 01 | 1 |
| OMNICARE INC                 | COM      | 681904108 | 5      | 167      | SH  | DEFINED | 01 | 1 |
| OMNICARE INC                 | CONV BND | 681904AL2 | 457    | 480000   | PRN | DEFINED | 01 | 0 |
| OMNICARE INC                 | CONV BND | 681904AN8 | 2680   | 2040000  | PRN | DEFINED | 01 | 0 |
| OMNICARE INC                 | CONV BND | 681904AP3 | 10285  | 11200000 | PRN | DEFINED | 01 | 0 |
| OMNICOM GROUP                | COM      | 681919106 | 25766  | 529965   | SH  | DEFINED | 01 | 0 |
| OMNICOM GROUP                | COM      | 681919106 | 391    | 8047     | SH  | DEFINED | 01 | 0 |
| OMNICOM GROUP                | COM      | 681919106 | 7      | 139      | SH  | DEFINED | 01 | 1 |
| OMEGA HEALTHCARE INVESTORS   | COM      | 681936100 | 32345  | 1437474  | SH  | DEFINED | 01 | 0 |
| OMEGA FLEX INC               | COM      | 682095104 | 2      | 176      | SH  | DEFINED | 01 | 0 |
| OMEGA PROTEIN CORP           | COM      | 68210P107 | 155    | 21099    | SH  | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES INC  | COM      | 682128103 | 1873   | 140202   | SH  | DEFINED | 01 | 0 |
| OMNOVA SOLUTIONS INC         | COM      | 682129101 | 12529  | 1661919  | SH  | DEFINED | 01 | 0 |
| OMNOVA SOLUTIONS INC         | COM      | 682129101 | 1      | 95       | SH  | DEFINED | 01 | 1 |
| OMNICELL INC                 | COM      | 68213N109 | 2108   | 144029   | SH  | DEFINED | 01 | 0 |
| OMEROS CORP                  | COM      | 682143102 | 14     | 1431     | SH  | DEFINED | 01 | 0 |
| OMRON CORP- SPONSORED ADR    | COM      | 682151303 | 4      | 180      | SH  | DEFINED | 01 | 0 |
| ON ASSIGNMENT INC            | COM      | 682159108 | 5665   | 354978   | SH  | DEFINED | 01 | 0 |
| ON ASSIGNMENT INC            | COM      | 682159108 | 1      | 77       | SH  | DEFINED | 01 | 1 |
| OMNIAMERICAN BANCORP INC     | COM      | 68216R107 | 19     | 913      | SH  | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | COM      | 682189105 | 65102  | 9169930  | SH  | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | COM      | 682189105 | 52     | 7267     | SH  | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORP        | CONV BND | 682189AH8 | 4017   | 3750000  | PRN | DEFINED | 01 | 0 |
| ONCOGENEX PHARMACEUTICAL INC | COM      | 68230A106 | 12     | 927      | SH  | DEFINED | 01 | 0 |
| ONCOTHYREON INC              | COM      | 682324108 | 17     | 3651     | SH  | DEFINED | 01 | 0 |
| ONE LIBERTY PROPERTIES INC   | COM      | 682406103 | 25     | 1291     | SH  | DEFINED | 01 | 0 |
| 1-800-FLOWERS.COM INC-CL A   | COM      | 68243Q106 | 13     | 3724     | SH  | DEFINED | 01 | 0 |
| ONEOK INC                    | COM      | 682680103 | 33489  | 791521   | SH  | DEFINED | 01 | 0 |
| ONEOK INC                    | COM      | 682680103 | 260    | 6135     | SH  | DEFINED | 01 | 0 |
| ONEOK INC                    | COM      | 682680103 | 3347   | 79101    | SH  | DEFINED | 01 | 1 |
| ONEOK PARTNERS LP            | COM      | 68268N103 | 42     | 782      | SH  | DEFINED | 01 | 1 |
| ONEX CORPORATION             | COM      | 68272K103 | 55     | 1400     | SH  | DEFINED | 01 | 0 |
| ONYX PHARMACEUTICALS INC     | COM      | 683399109 | 68354  | 1028647  | SH  | DEFINED | 01 | 0 |
| ONYX PHARMACEUTICALS INC     | COM      | 683399109 | 76     | 1147     | SH  | DEFINED | 01 | 0 |
| ONYX PHARMACEUTICALS INC     | CONV BND | 683399AB5 | 2182   | 1200000  | PRN | DEFINED | 01 | 0 |
| OPEN TEXT CORP               | COM      | 683715106 | 268    | 5367     | SH  | DEFINED | 01 | 0 |
| OPEN TEXT CORP               | COM      | 683715106 | 0      | 8        | SH  | DEFINED | 01 | 1 |
| OPENTABLE INC                | COM      | 68372A104 | 4035   | 89630    | SH  | DEFINED | 01 | 0 |
| OPNET TECHNOLOGIES INC       | COM      | 683757108 | 1465   | 55088    | SH  | DEFINED | 01 | 0 |
| OPKO HEALTH INC              | COM      | 68375N103 | 38     | 8233     | SH  | DEFINED | 01 | 0 |
| OPLINK COMMUNICATIONS INC    | COM      | 68375Q403 | 1058   | 78287    | SH  | DEFINED | 01 | 0 |
| OPNEXT INC                   | COM      | 68375V105 | 990    | 785676   | SH  | DEFINED | 01 | 0 |
| OPPENHEIMER HOLDINGS-CL A    | COM      | 683797104 | 1381   | 87897    | SH  | DEFINED | 01 | 0 |
| ORACLE CORP                  | COM      | 68389X105 | 546101 | 18387283 | SH  | DEFINED | 01 | 0 |
| ORACLE CORP                  | COM      | 68389X105 | 6204   | 208886   | SH  | DEFINED | 01 | 0 |
| ORACLE CORP                  | COM      | 68389X105 | 3846   | 129508   | SH  | DEFINED | 01 | 0 |
| ORACLE CORP                  | COM      | 68389X105 | 92044  | 3099128  | SH  | DEFINED | 01 | 1 |
| ORACLE CORP                  | COM      | 68389X105 | 1672   | 56319    | SH  | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
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| OPTIONABLE INC               | COM | 684006109 | 0      | 6000    | SH | DEFINED | 01 | 1 |
| OPTIMER PHARMACEUTICALS INC  | COM | 68401H104 | 857    | 55178   | SH | DEFINED | 01 | 0 |
| ORASCOM CONSTRUC-SPON ADR    | COM | 68554N403 | 0      | 10      | SH | DEFINED | 01 | 0 |
| ORASURE TECHNOLOGIES INC     | COM | 68554V108 | 592    | 52601   | SH | DEFINED | 01 | 0 |
| ORBCOMM INC                  | COM | 68555P100 | 7      | 2278    | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP        | COM | 685564106 | 2831   | 219039  | SH | DEFINED | 01 | 0 |
| ORBITZ WORLDWIDE INC         | COM | 68557K109 | 5      | 1466    | SH | DEFINED | 01 | 0 |
| ORCHARD SUPPLY HARDWARE-CL A | COM | 685691404 | 3      | 214     | SH | DEFINED | 01 | 0 |
| ORCHARD SUPPLY HARDWAR PFD.  | PRF | 685691503 | 1      | 623     | SH | DEFINED | 01 | 0 |
| ORCHIDS PAPER PRODUCTS CO    | COM | 68572N104 | 6      | 367     | SH | DEFINED | 01 | 0 |
| OREXIGEN THERAPEUTICS INC    | COM | 686164104 | 582    | 105224  | SH | DEFINED | 01 | 0 |
| ORIENTAL FINANCIAL GROUP     | COM | 68618W100 | 14056  | 1268580 | SH | DEFINED | 01 | 0 |
| ORIFLAME COSMETICS-UNSPN ADR | COM | 686194101 | 5      | 280     | SH | DEFINED | 01 | 0 |
| ORION MARINE GROUP INC       | COM | 68628V308 | 694    | 99773   | SH | DEFINED | 01 | 0 |
| ORIX - SPONSORED ADR         | COM | 686330101 | 35     | 748     | SH | DEFINED | 01 | 0 |
| ORIX - SPONSORED ADR         | COM | 686330101 | 1      | 24      | SH | DEFINED | 01 | 1 |
| ORKLA ASA-SPON ADR           | COM | 686331109 | 2      | 340     | SH | DEFINED | 01 | 0 |
| ORITANI FINANCIAL CORP       | COM | 68633D103 | 16858  | 1171470 | SH | DEFINED | 01 | 0 |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 2222   | 103887  | 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 |
| OSHKOSH CORP                 | COM | 688239201 | 18410  | 878790  | SH | DEFINED | 01 | 0 |
| OSHKOSH CORP                 | COM | 688239201 | 4      | 200     | SH | DEFINED | 01 | 1 |
| OSIRIS THERAPEUTICS INC      | COM | 68827R108 | 13     | 1149    | SH | DEFINED | 01 | 0 |
| OSSEN INNOVATION CO-SPON ADR | COM | 688410109 | 0      | 50      | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP              | COM | 689648103 | 136    | 5929    | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP              | COM | 689648103 | 23     | 1000    | SH | DEFINED | 01 | 1 |
| OUTDOOR CHANNEL HOLDINGS INC | COM | 690027206 | 8      | 1141    | SH | DEFINED | 01 | 0 |
| OVERSEAS SHIPHOLDING GROUP   | COM | 690368105 | 5792   | 521403  | SH | DEFINED | 01 | 0 |
| OVERSTOCK.COM INC            | COM | 690370101 | 5      | 743     | SH | DEFINED | 01 | 0 |
| OWENS & MINOR INC            | COM | 690732102 | 22996  | 750797  | SH | DEFINED | 01 | 0 |
| OWENS CORNING                | COM | 690742101 | 33990  | 1190945 | SH | DEFINED | 01 | 0 |
| OWENS CORNING                | COM | 690742101 | 9458   | 331528  | SH | DEFINED | 01 | 1 |
| OWENS CORNING                | COM | 690742101 | 16     | 570     | SH | DEFINED | 01 | 1 |
| OWENS-ILLINOIS INC           | COM | 690768403 | 14433  | 752861  | SH | DEFINED | 01 | 0 |
| OWENS-ILLINOIS INC           | COM | 690768403 | 93     | 4868    | SH | DEFINED | 01 | 0 |
| OWENS-ILLINOIS INC           | COM | 690768403 | 1      | 75      | SH | DEFINED | 01 | 1 |
| OXFORD INDUSTRIES INC        | COM | 691497309 | 3248   | 72646   | SH | DEFINED | 01 | 0 |
| OZ MINERALS LTD - SPON ADR   | COM | 692476104 | 12     | 2895    | SH | DEFINED | 01 | 0 |
| PC CONNECTION INC            | COM | 69318J100 | 8      | 769     | SH | DEFINED | 01 | 0 |
| PC MALL INC                  | COM | 69323K100 | 1      | 100     | SH | DEFINED | 01 | 0 |
| PC-TEL INC                   | COM | 69325Q105 | 448    | 69164   | SH | DEFINED | 01 | 0 |
| PDC ENERGY INC               | COM | 69327R101 | 7232   | 295001  | SH | DEFINED | 01 | 0 |
| PDF SOLUTIONS INC            | COM | 693282105 | 19     | 1937    | SH | DEFINED | 01 | 0 |
| PDI INC                      | COM | 69329V100 | 5      | 639     | SH | DEFINED | 01 | 0 |
| PDL BIOPHARMA INC            | COM | 69329Y104 | 442    | 66714   | SH | DEFINED | 01 | 0 |
| P G & E CORP                 | COM | 69331C108 | 120639 | 2664564 | SH | DEFINED | 01 | 0 |
| P G & E CORP                 | COM | 69331C108 | 595    | 13139   | SH | DEFINED | 01 | 0 |
| P G & E CORP                 | COM | 69331C108 | 307    | 6772    | SH | DEFINED | 01 | 1 |
| PHH CORP                     | COM | 693320202 | 146    | 8351    | SH | DEFINED | 01 | 0 |
| PHH CORP                     | COM | 693320202 | 1      | 45      | SH | DEFINED | 01 | 1 |
| PF CHANG'S CHINA BISTRO INC  | COM | 69333Y108 | 5954   | 115671  | SH | DEFINED | 01 | 0 |
| PICO HOLDINGS INC            | COM | 693366205 | 14538  | 648671  | SH | DEFINED | 01 | 0 |
| PHI INC VOTING               | COM | 69336T106 | 4      | 167     | SH | DEFINED | 01 | 1 |
| PHI INC-NON VOTING           | COM | 69336T205 | 285    | 10250   | SH | DEFINED | 01 | 0 |
| PGT INC                      | COM | 69336V101 | 4      | 1245    | SH | DEFINED | 01 | 0 |
| PLX TECHNOLOGY INC           | COM | 693417107 | 18903  | 2976762 | SH | DEFINED | 01 | 0 |
| PMC - SIERRA INC             | COM | 69344F106 | 35     | 5815    | 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 | 4479   | 573632  | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 196728 | 3219304 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| PNC FINANCIAL SERVICES GROUP   | COM      | 693475105 | 954    | 15608   | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP   | COM      | 693475105 | 39     | 633     | SH | DEFINED | 01 | 1 |
| PNC FINANCIAL SERVICES GROUP I | PRF      | 693475857 | 77606  | 3043400 | SH | DEFINED | 01 | 0 |
| POSCO-ADR                      | COM      | 693483109 | 97     | 1211    | SH | DEFINED | 01 | 0 |
| PNM RESOURCES INC              | COM      | 69349H107 | 14834  | 759183  | SH | DEFINED | 01 | 0 |
| PNM RESOURCES INC              | COM      | 69349H107 | 2      | 100     | SH | DEFINED | 01 | 1 |
| PPG INDUSTRIES INC             | COM      | 693506107 | 210653 | 1985054 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC             | COM      | 693506107 | 477    | 4495    | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC             | COM      | 693506107 | 656    | 6185    | SH | DEFINED | 01 | 1 |
| PNC CAPITAL TRUST E            | PRF      | 69350S208 | 7      | 273     | SH | DEFINED | 01 | 1 |
| PPL CORPORATION                | COM      | 69351T106 | 68317  | 2455884 | SH | DEFINED | 01 | 0 |
| PPL CORPORATION                | COM      | 69351T106 | 476    | 17120   | SH | DEFINED | 01 | 0 |
| PPL CORPORATION                | COM      | 69351T106 | 305    | 10965   | SH | DEFINED | 01 | 1 |
| PPL CORPORATION                | CONV PRF | 69351T114 | 12837  | 240270  | SH | DEFINED | 01 | 0 |
| PPL CORP 9.5                   | CONV PRF | 69351T601 | 2543   | 48000   | SH | DEFINED | 01 | 0 |
| PRGX GLOBAL INC                | COM      | 69357C503 | 17543  | 2206508 | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS INC/CA       | COM      | 69360J107 | 5651   | 83446   | SH | DEFINED | 01 | 0 |
| PTT EXPLORATION & PR-SP ADR    | COM      | 69364V106 | 48     | 4547    | SH | DEFINED | 01 | 0 |
| PVH CORP                       | COM      | 693656100 | 34203  | 439677  | SH | DEFINED | 01 | 0 |
| PVH CORP                       | COM      | 693656100 | 16     | 200     | SH | DEFINED | 01 | 1 |
| PSS WORLD MEDICAL INC          | COM      | 69366A100 | 13974  | 665678  | SH | DEFINED | 01 | 0 |
| BANK RAKYAT INDONESIA-UN ADR   | COM      | 69366X100 | 16     | 1200    | SH | DEFINED | 01 | 0 |
| SEMEN GRESIK-UNSPON ADR        | COM      | 69367J100 | 10     | 410     | SH | DEFINED | 01 | 0 |
| PERUSAHAAN GAS NE-UNSPON ADR   | COM      | 69367P106 | 4      | 220     | SH | DEFINED | 01 | 0 |
| UNITED TRACTORS-UNSPON ADR     | COM      | 69367T108 | 7      | 150     | SH | DEFINED | 01 | 0 |
| BANK MANDIRI TBK-UNSPON ADR    | COM      | 69367U105 | 18     | 2320    | SH | DEFINED | 01 | 0 |
| ASTRA INTERNATIONAL-UNSP ADR   | COM      | 69367X109 | 21     | 1450    | SH | DEFINED | 01 | 0 |
| BANK CENTRAL ASIA-UNSPON ADR   | COM      | 69368G105 | 10     | 500     | SH | DEFINED | 01 | 0 |
| PACCAR INC                     | COM      | 693718108 | 12346  | 315004  | SH | DEFINED | 01 | 0 |
| PACCAR INC                     | COM      | 693718108 | 413    | 10528   | SH | DEFINED | 01 | 0 |
| PACCAR INC                     | COM      | 693718108 | 128    | 3259    | SH | DEFINED | 01 | 1 |
| PACER INTERNATIONAL INC        | COM      | 69373H106 | 9602   | 1771499 | SH | DEFINED | 01 | 0 |
| PACE OIL & GAS LTD             | COM      | 69374D104 | 0      | 122     | SH | DEFINED | 01 | 1 |
| PACIFIC BIOSCIENCES OF CALIF   | COM      | 69404D108 | 15     | 6792    | SH | DEFINED | 01 | 0 |
| PACIFIC CAPITAL BANCORP        | COM      | 69404P200 | 402    | 8796    | SH | DEFINED | 01 | 0 |
| PACIFIC CONTINENTAL CORP       | COM      | 69412V108 | 1369   | 154355  | SH | DEFINED | 01 | 0 |
| PACIFIC ETHANOL INC            | COM      | 69423U206 | 2      | 4390    | 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 | 5      | 679     | SH | DEFINED | 01 | 0 |
| PACIFIC SUNWEAR OF CALIF       | COM      | 694873100 | 2      | 990     | SH | DEFINED | 01 | 0 |
| PACIRA PHARMACEUTICALS INC     | COM      | 695127100 | 19     | 1176    | SH | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA      | COM      | 695156109 | 97008  | 3435109 | SH | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA      | COM      | 695156109 | 20     | 696     | SH | DEFINED | 01 | 1 |
| PACWEST BANCORP                | COM      | 695263103 | 5397   | 227996  | SH | DEFINED | 01 | 0 |
| PAIN THERAPEUTICS INC          | COM      | 69562K100 | 14     | 3030    | SH | DEFINED | 01 | 0 |
| PALADIN ENERGY LTD-UNSP ADR    | COM      | 69606A100 | 0      | 25      | SH | DEFINED | 01 | 0 |
| PALL CORP                      | COM      | 696429307 | 56358  | 1028262 | SH | DEFINED | 01 | 0 |
| PALL CORP                      | COM      | 696429307 | 187    | 3418    | SH | DEFINED | 01 | 0 |
| PALL CORP                      | COM      | 696429307 | 101    | 1850    | SH | DEFINED | 01 | 1 |
| PALM HARBOR HOMES INCCHG       | COM      | 696639103 | 0      | 6788    | SH | DEFINED | 01 | 1 |
| PALOMAR MEDICAL TECHNOLOGIES   | COM      | 697529303 | 612    | 71911   | SH | DEFINED | 01 | 0 |
| PALOMAR MEDICAL TECHNOLOGIES   | COM      | 697529303 | 0      | 6       | SH | DEFINED | 01 | 1 |
| PAN AMERICAN SILVER CORP       | COM      | 697900108 | 1007   | 59635   | SH | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER CORP       | COM      | 697900108 | 5      | 325     | SH | DEFINED | 01 | 1 |
| PANASONIC CORP-SPON ADR        | COM      | 69832A205 | 73     | 9015    | SH | DEFINED | 01 | 0 |
| PANASONIC CORP-SPON ADR        | COM      | 69832A205 | 4      | 500     | SH | DEFINED | 01 | 1 |
| PANDORA MEDIA INC              | COM      | 698354107 | 513    | 47184   | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CLASS A   | COM      | 69840W108 | 42397  | 304046  | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CLASS A   | COM      | 69840W108 | 29     | 209     | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CLASS A   | COM      | 69840W108 | 13     | 92      | SH | DEFINED | 01 | 1 |
| PANHANDLE OIL AND GAS INC-A    | COM      | 698477106 | 31     | 1030    | SH | DEFINED | 01 | 0 |

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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| PANOLAM HOLDINGS CO            | COM      | 69860T100 | 0      | 268      | SH  | DEFINED | 01 | 0 |
| PANTRY INC                     | COM      | 698657103 | 68     | 4586     | SH  | DEFINED | 01 | 0 |
| PAPA JOHN'S INTL INC           | COM      | 698813102 | 7267   | 152762   | SH  | DEFINED | 01 | 0 |
| PAPA JOHN'S INTL INC           | COM      | 698813102 | 5      | 100      | SH  | DEFINED | 01 | 1 |
| PAPERLINK LTD-UNSPONS ADR      | COM      | 698833100 | 0      | 132      | SH  | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC     | COM      | 69888P106 | 16412  | 454154   | SH  | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP     | COM      | 699173209 | 229279 | 10938984 | SH  | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP     | COM      | 699173209 | 43     | 2029     | SH  | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP     | COM      | 699173209 | 833    | 39728    | SH  | DEFINED | 01 | 1 |
| PARAMOUNT GOLD AND SILVER      | COM      | 69924P102 | 20     | 8322     | SH  | DEFINED | 01 | 0 |
| PAREXEL INTERNATIONAL CORP     | COM      | 699462107 | 9181   | 325256   | SH  | DEFINED | 01 | 0 |
| PAREXEL INTERNATIONAL CORP     | COM      | 699462107 | 10     | 358      | SH  | DEFINED | 01 | 1 |
| PARK ELECTROCHEMICAL CORP      | COM      | 700416209 | 13429  | 518937   | SH  | DEFINED | 01 | 0 |
| PARK NATIONAL CORP             | COM      | 700658107 | 89     | 1288     | SH  | DEFINED | 01 | 0 |
| PARK NATIONAL CORP             | COM      | 700658107 | 14     | 200      | SH  | DEFINED | 01 | 1 |
| PARK-OHIO HOLDINGS CORP        | COM      | 700666100 | 15     | 753      | SH  | DEFINED | 01 | 0 |
| PARK STERLING CORP             | COM      | 70086Y105 | 15     | 3120     | SH  | DEFINED | 01 | 0 |
| PARKER DRILLING CO             | COM      | 701081101 | 4438   | 983897   | SH  | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP           | COM      | 701094104 | 345103 | 4488811  | SH  | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP           | COM      | 701094104 | 374    | 4856     | SH  | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP           | COM      | 701094104 | 26     | 334      | SH  | DEFINED | 01 | 1 |
| PARKERVISION INC               | COM      | 701354102 | 12     | 4836     | SH  | DEFINED | 01 | 0 |
| PARKWAY PROPERTIES INC         | COM      | 70159Q104 | 885    | 77251    | SH  | DEFINED | 01 | 0 |
| PARTNER COMMUNICATIONS-ADR     | COM      | 70211M109 | 3      | 650      | SH  | DEFINED | 01 | 0 |
| PATNI COMPUTER SYSTEMS-ADR     | COM      | 703248203 | 1      | 40       | SH  | DEFINED | 01 | 0 |
| PATNI COMPUTER SYSTEMS-ADR     | COM      | 703248203 | 18     | 953      | SH  | DEFINED | 01 | 1 |
| PATRICK INDUSTRIES INC         | COM      | 703343103 | 3      | 252      | SH  | DEFINED | 01 | 0 |
| PATRIOT COAL CORP              | COM      | 70336T104 | 222    | 182532   | SH  | DEFINED | 01 | 0 |
| PATRIOT COAL CORP              | CONV BND | 70336TAA2 | 108    | 400000   | PRN | DEFINED | 01 | 0 |
| PATRIOT TRANSPORTATION HLDG    | COM      | 70337B102 | 10     | 406      | SH  | DEFINED | 01 | 0 |
| PATTERSON COS INC              | COM      | 703395103 | 991    | 28761    | SH  | DEFINED | 01 | 0 |
| PATTERSON COS INC              | COM      | 703395103 | 89     | 2588     | SH  | DEFINED | 01 | 0 |
| PATTERSON COS INC              | COM      | 703395103 | 17     | 500      | SH  | DEFINED | 01 | 1 |
| PATTERSON-UTI ENERGY INC       | COM      | 703481101 | 19131  | 1313857  | SH  | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC       | COM      | 703481101 | 6      | 405      | SH  | DEFINED | 01 | 1 |
| PAYCHEX INC                    | COM      | 704326107 | 18525  | 589753   | SH  | DEFINED | 01 | 0 |
| PAYCHEX INC                    | COM      | 704326107 | 299    | 9524     | SH  | DEFINED | 01 | 0 |
| PAYCHEX INC                    | COM      | 704326107 | 472    | 15034    | SH  | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP            | COM      | 704549104 | 21586  | 880356   | SH  | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP            | COM      | 704549104 | 197    | 8040     | SH  | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP            | COM      | 704549104 | 112    | 4558     | SH  | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP            | CONV BND | 704549AG9 | 26     | 32000    | PRN | DEFINED | 01 | 0 |
| PCCW LTD-ADR                   | COM      | 70454G207 | 13     | 3390     | SH  | DEFINED | 01 | 0 |
| PDG REALTY SA-SPON ADR         | COM      | 70454K109 | 2      | 525      | SH  | DEFINED | 01 | 0 |
| PEAPACK GLADSTONE FINL CORP    | COM      | 704699107 | 9      | 565      | SH  | DEFINED | 01 | 0 |
| PEARSON PLC-SPONSORED ADR      | COM      | 705015105 | 15630  | 787413   | SH  | DEFINED | 01 | 0 |
| PEBBLEBROOK HOTEL TRUST        | COM      | 70509V100 | 85     | 3655     | SH  | DEFINED | 01 | 0 |
| PEBBLEBROOK HOTEL TRUST        | COM      | 70509V100 | 5      | 222      | SH  | DEFINED | 01 | 1 |
| PEETS COFFEE & TEA INC         | COM      | 705560100 | 7487   | 124687   | SH  | DEFINED | 01 | 0 |
| PEGASYSTEMS INC                | COM      | 705573103 | 9610   | 291390   | SH  | DEFINED | 01 | 0 |
| PEMBINA PIPELINE CORP          | COM      | 706327103 | 11     | 428      | SH  | DEFINED | 01 | 1 |
| PENDRELL CORP                  | COM      | 70686R104 | 11     | 9868     | SH  | DEFINED | 01 | 0 |
| PENFORD CORP                   | COM      | 707051108 | 1      | 150      | SH  | DEFINED | 01 | 0 |
| PENGROWTH ENERGY CORP          | COM      | 70706P104 | 14     | 2229     | SH  | DEFINED | 01 | 1 |
| PENN NATIONAL GAMING INC       | COM      | 707569109 | 58831  | 1319384  | SH  | DEFINED | 01 | 0 |
| PENN VIRGINIA CORP             | COM      | 707882106 | 1970   | 268549   | SH  | DEFINED | 01 | 0 |
| PENN VIRGINIA RESOURCE PARTNER | COM      | 707884102 | 1808   | 73857    | SH  | DEFINED | 01 | 1 |
| PENN WEST PETROLEUM LTD        | COM      | 707887105 | 22416  | 1673770  | SH  | DEFINED | 01 | 0 |
| PENN WEST PETROLEUM LTD        | COM      | 707887105 | 41     | 3031     | SH  | DEFINED | 01 | 1 |
| PENNANTPARK INVESTMENT CORP    | COM      | 708062104 | 39     | 3777     | SH  | DEFINED | 01 | 0 |
| PENNANTPARK INVESTMENT CORP    | COM      | 708062104 | 322    | 31144    | SH  | DEFINED | 01 | 1 |
| J.C. PENNEY CO INC             | COM      | 708160106 | 1205   | 51610    | SH  | DEFINED | 01 | 0 |

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|                              |     |           |         |          |    |         |    |   |
|------------------------------|-----|-----------|---------|----------|----|---------|----|---|
| J.C. PENNEY CO INC           | COM | 708160106 | 101     | 4323     | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC           | COM | 708160106 | 190     | 8141     | SH | DEFINED | 01 | 1 |
| PENNS WOODS BANCORP INC      | COM | 708430103 | 11      | 265      | SH | DEFINED | 01 | 0 |
| PENN REAL ESTATE INVEST TST  | COM | 709102107 | 3320    | 221643   | SH | DEFINED | 01 | 0 |
| PENNYMAC MORTGAGE INVESTMENT | COM | 70931T103 | 52      | 2624     | SH | DEFINED | 01 | 0 |
| PENSECO FINANCIAL SVCS       | COM | 709570105 | 15      | 400      | SH | DEFINED | 01 | 1 |
| PENSKE AUTOMOTIVE GROUP INC  | COM | 70959W103 | 11021   | 518919   | SH | DEFINED | 01 | 0 |
| PENTAIR INC                  | COM | 709631105 | 16142   | 421722   | SH | DEFINED | 01 | 0 |
| PEOPLES BANCORP INC          | COM | 709789101 | 19      | 880      | SH | DEFINED | 01 | 0 |
| PEOPLES FEDERAL BANCSHARES I | COM | 711037101 | 6       | 388      | SH | DEFINED | 01 | 0 |
| PEOPLES FINL SVCS CORP       | COM | 711040105 | 326     | 11233    | SH | DEFINED | 01 | 1 |
| PEOPLE'S UNITED FINANCIAL    | COM | 712704105 | 71776   | 6181899  | SH | DEFINED | 01 | 0 |
| PEOPLE'S UNITED FINANCIAL    | COM | 712704105 | 122     | 10505    | SH | DEFINED | 01 | 0 |
| PEOPLE'S UNITED FINANCIAL    | COM | 712704105 | 223     | 19180    | SH | DEFINED | 01 | 1 |
| PEP BOYS-MANNY MOE & JACK    | COM | 713278109 | 4982    | 503121   | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC           | COM | 713291102 | 35162   | 1796780  | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC           | COM | 713291102 | 132     | 6738     | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC           | COM | 713291102 | 8       | 400      | SH | DEFINED | 01 | 1 |
| PEPSICO INC                  | COM | 713448108 | 405258  | 5735307  | SH | DEFINED | 01 | 0 |
| PEPSICO INC                  | COM | 713448108 | 8265    | 116976   | SH | DEFINED | 01 | 0 |
| PEPSICO INC                  | COM | 713448108 | 3652    | 51678    | SH | DEFINED | 01 | 0 |
| PEPSICO INC                  | COM | 713448108 | 49409   | 699354   | SH | DEFINED | 01 | 1 |
| PEPSICO INC                  | COM | 713448108 | 1800    | 25581    | SH | DEFINED | 01 | 1 |
| PERFECT WORLD CO-SPON ADR    | COM | 71372U104 | 1       | 130      | SH | DEFINED | 01 | 0 |
| PERFICIENT INC               | COM | 71375U101 | 1320    | 117571   | SH | DEFINED | 01 | 0 |
| PERFUMANIA HOLDINGS INC      | COM | 71376C100 | 3       | 323      | SH | DEFINED | 01 | 0 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 2978    | 1330492  | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 11169   | 1241265  | SH | DEFINED | 01 | 0 |
| PERKINELMER INC              | COM | 714046109 | 2749    | 106496   | SH | DEFINED | 01 | 0 |
| PERKINELMER INC              | COM | 714046109 | 87      | 3361     | SH | DEFINED | 01 | 0 |
| PERMIAN BASIN ROYALTY        | COM | 714236106 | 0       | 15       | SH | DEFINED | 01 | 1 |
| PERMIAN BASIN ROYALTY TRUST  | COM | 714236106 | 4       | 209      | SH | DEFINED | 01 | 1 |
| PERNOD-RICARD SA-UNSPON ADR  | COM | 714264207 | 54      | 2506     | SH | DEFINED | 01 | 0 |
| PERNIX THERAPEUTICS HOLDINGS | COM | 71426V108 | 743     | 101901   | SH | DEFINED | 01 | 0 |
| PERRIGO CO                   | COM | 714290103 | 43817   | 371537   | SH | DEFINED | 01 | 0 |
| PERRIGO CO                   | COM | 714290103 | 325     | 2757     | SH | DEFINED | 01 | 0 |
| PERRIGO CO                   | COM | 714290103 | 8       | 67       | SH | DEFINED | 01 | 1 |
| TELEKOMUNIK INDONESIA-SP ADR | COM | 715684106 | 30      | 810      | SH | DEFINED | 01 | 0 |
| TELEKOMUNIK INDONESIA-SP ADR | COM | 715684106 | 4       | 128      | SH | DEFINED | 01 | 1 |
| PERVASIVE SOFTWARE INC       | COM | 715710109 | 7       | 934      | SH | DEFINED | 01 | 0 |
| PETMED EXPRESS INC           | COM | 716382106 | 909     | 74791    | SH | DEFINED | 01 | 0 |
| PETROCHINA CO LTD -ADR       | COM | 71646E100 | 3091    | 23938    | SH | DEFINED | 01 | 0 |
| PETROCHINA CO LTD -ADR       | COM | 71646E100 | 5521    | 42759    | SH | DEFINED | 01 | 0 |
| PETROCHINA CO LTD -ADR       | COM | 71646E100 | 454     | 3514     | SH | DEFINED | 01 | 1 |
| PETROBRAS ARGENTINA - ADR    | COM | 71646J109 | 0       | 10       | SH | DEFINED | 01 | 0 |
| PETROFAC LTD- UNSPON ADR     | COM | 716473103 | 4       | 400      | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 16280   | 897417   | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 58503   | 3223400  | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 13      | 691      | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 42504   | 2264436  | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 16993   | 905325   | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 28533   | 1520956  | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 410     | 21845    | SH | DEFINED | 01 | 1 |
| PETROLEUM GEO-SERVICES-ADR   | COM | 716599105 | 8       | 690      | SH | DEFINED | 01 | 0 |
| PETROLEUM GEO-SERVICES-ADR   | COM | 716599105 | 0       | 9        | SH | DEFINED | 01 | 1 |
| PETROQUEST ENERGY INC        | COM | 716748108 | 1091    | 218349   | SH | DEFINED | 01 | 0 |
| PETSMART INC                 | COM | 716768106 | 22946   | 336565   | SH | DEFINED | 01 | 0 |
| PETSMART INC                 | COM | 716768106 | 33035   | 485083   | SH | DEFINED | 01 | 1 |
| PEUGEOT SA-SPONSORED ADR     | COM | 716825500 | 16      | 1640     | SH | DEFINED | 01 | 0 |
| PHARMACYCLICS INC            | COM | 716933106 | 2096    | 38389    | SH | DEFINED | 01 | 0 |
| PFIZER INC                   | COM | 717081103 | 1160285 | 50447197 | SH | DEFINED | 01 | 0 |
| PFIZER INC                   | COM | 717081103 | 6201    | 269617   | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|---------|----------|----|---------|----|---|
| PFIZER INC                     | COM | 717081103 | 5572    | 242258   | SH | DEFINED | 01 | 0 |
| PFIZER INC                     | COM | 717081103 | 394417  | 17163254 | SH | DEFINED | 01 | 1 |
| PFIZER INC                     | COM | 717081103 | 3130    | 135831   | SH | DEFINED | 01 | 1 |
| PHARMACEUTICAL HOLDRS          | COM | 71712A206 | 15      | 200      | SH | DEFINED | 01 | 1 |
| PHARMERICA CORP                | COM | 71714F104 | 11258   | 1030840  | SH | DEFINED | 01 | 0 |
| PHARMERICA CORP                | COM | 71714F104 | 0       | 24       | SH | DEFINED | 01 | 1 |
| PHARMATHENE INC                | COM | 71714G102 | 0       | 10       | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 1236535 | 14169536 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 4934    | 56533    | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 274710  | 3150327  | SH | DEFINED | 01 | 1 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 4465    | 51548    | SH | DEFINED | 01 | 1 |
| PHILIPPINE LONG DIST -SP ADR   | COM | 718252604 | 23      | 359      | SH | DEFINED | 01 | 0 |
| PHILIPPINE LONG DIST -SP ADR   | COM | 718252604 | 8147    | 128100   | SH | DEFINED | 01 | 1 |
| PHILLIPS 66                    | COM | 718546104 | 70511   | 2121228  | SH | DEFINED | 01 | 0 |
| PHILLIPS 66                    | COM | 718546104 | 613     | 18456    | SH | DEFINED | 01 | 0 |
| PHILLIPS 66                    | COM | 718546104 | 20792   | 625327   | SH | DEFINED | 01 | 1 |
| PHILLIPS 66                    | COM | 718546104 | 312     | 9369     | SH | DEFINED | 01 | 1 |
| PHOENIX COMPANIES INC          | COM | 71902E109 | 17      | 9172     | SH | DEFINED | 01 | 0 |
| PHOENIX COMPANIES INC          | COM | 71902E109 | 2       | 1100     | SH | DEFINED | 01 | 1 |
| PHOTOMEDEX INC                 | COM | 719358301 | 10      | 835      | SH | DEFINED | 01 | 0 |
| PHOTRONICS INC                 | COM | 719405102 | 3609    | 591822   | SH | DEFINED | 01 | 0 |
| PHOTRONICS INC                 | COM | 719405102 | 2       | 314      | SH | DEFINED | 01 | 1 |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 8600    | 267147   | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 172     | 5336     | SH | DEFINED | 01 | 1 |
| PIEDMONT OFFICE REALTY TRU-A   | COM | 720190206 | 16      | 910      | SH | DEFINED | 01 | 0 |
| PIEDMONT OFFICE REALTY TRU-A   | COM | 720190206 | 20      | 1190     | SH | DEFINED | 01 | 1 |
| PIER 1 IMPORTS INC             | COM | 720279108 | 32609   | 1984725  | SH | DEFINED | 01 | 0 |
| PIER 1 IMPORTS INC             | COM | 720279108 | 31      | 1873     | SH | DEFINED | 01 | 0 |
| PIKE ELECTRIC CORP             | COM | 721283109 | 6785    | 878869   | SH | DEFINED | 01 | 0 |
| PILGRIM'S PRIDE CORP           | COM | 72147K108 | 59      | 8315     | SH | DEFINED | 01 | 0 |
| PILOT GOLD INC                 | COM | 72154R103 | 0       | 18       | SH | DEFINED | 01 | 1 |
| PIMCO MUNICIPAL INCOME         | COM | 72200R107 | 28      | 1811     | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE & INCM         | COM | 72200U100 | 14      | 862      | SH | DEFINED | 01 | 1 |
| PIMCO STRATEGIC GLOBAL         | COM | 72200X104 | 169     | 14787    | SH | DEFINED | 01 | 1 |
| PIMCO GLOBAL STOCKPLUS *       | COM | 722011103 | 48      | 2350     | SH | DEFINED | 01 | 1 |
| PIMCO HIGH INCOME FUND         | COM | 722014107 | 444     | 32821    | SH | DEFINED | 01 | 1 |
| PIMCO MUNICIPAL INCOME         | COM | 72201A103 | 21      | 1715     | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE & INCM         | COM | 72201B101 | 348     | 18594    | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE & INCOME OPPOR | COM | 72201B101 | 51      | 2708     | SH | DEFINED | 01 | 1 |
| PIMCO INCOME STRATEGY          | COM | 72201H108 | 98      | 8180     | SH | DEFINED | 01 | 1 |
| PIMCO INCOME STRATEGY          | COM | 72201J104 | 10      | 1000     | SH | DEFINED | 01 | 1 |
| PIMCO ETF TRUST                | COM | 72201R106 | 62      | 1210     | SH | DEFINED | 01 | 1 |
| PIMCO ETF TRUST                | COM | 72201R205 | 1769    | 33150    | SH | DEFINED | 01 | 1 |
| PIMCO ETF TRUST                | COM | 72201R403 | 15      | 255      | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR                   | COM | 72201R759 | 18      | 171      | SH | DEFINED | 01 | 1 |
| PIMCO ETF TRUST INTER          | COM | 72201R866 | 5       | 100      | SH | DEFINED | 01 | 1 |
| PIMCO INCOME OPPORTUNITY       | COM | 72202B100 | 11      | 411      | SH | DEFINED | 01 | 1 |
| PING AN INSURANCE-ADR          | COM | 72341E304 | 49      | 3078     | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC     | COM | 723456109 | 6536    | 679341   | SH | DEFINED | 01 | 0 |
| PINNACLE FINANCIAL PARTNERS    | COM | 72346Q104 | 2505    | 128382   | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 57102   | 1103643  | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 167     | 3231     | SH | DEFINED | 01 | 0 |
| PIONEER DRILLING COMPANY       | COM | 723655106 | 2190    | 274840   | SH | DEFINED | 01 | 0 |
| PIONEER HIGH INCOME            | COM | 72369H106 | 192     | 11207    | SH | DEFINED | 01 | 1 |
| PIONEER FLOATING RATE *        | COM | 72369J102 | 55      | 4355     | SH | DEFINED | 01 | 1 |
| PIONEER MUNICIPAL HIGH         | COM | 723762100 | 40      | 2634     | SH | DEFINED | 01 | 1 |
| PIONEER MUNICIPAL HIGH *       | COM | 723763108 | 101     | 6437     | SH | DEFINED | 01 | 1 |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 73461   | 832786   | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 320     | 3631     | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 11      | 125      | SH | DEFINED | 01 | 1 |
| PIONEER SOUTHWEST ENERGY       | COM | 72388B106 | 3       | 100      | SH | DEFINED | 01 | 1 |
| PIPER JAFFRAY COS              | COM | 724078100 | 1400    | 59784    | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| PIPER JAFFRAY COS              | COM | 724078100 | 0      | 2       | SH | DEFINED | 01 | 1 |
| PITNEY BOWES INC               | COM | 724479100 | 109430 | 7309887 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC               | COM | 724479100 | 88     | 5910    | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC               | COM | 724479100 | 758    | 50632   | SH | DEFINED | 01 | 1 |
| PIXELWORKS INC                 | COM | 72581M305 | 3343   | 1381457 | SH | DEFINED | 01 | 0 |
| PLAINS ALL AMER PIPELINE LP    | LP  | 726503105 | 1      | 15      | SH | DEFINED | 01 | 0 |
| PLAINS ALL AMER PIPELINE LP    | LP  | 726503105 | 429    | 5312    | SH | DEFINED | 01 | 1 |
| PLAINS EXPLORATION & PRODUCT   | COM | 726505100 | 9146   | 259983  | SH | DEFINED | 01 | 0 |
| PLANET SIGNAL INC              | COM | 727063109 | 0      | 15000   | SH | DEFINED | 01 | 1 |
| PLANTRONICS INC                | COM | 727493108 | 28752  | 860856  | SH | DEFINED | 01 | 0 |
| PLANTRONICS INC                | COM | 727493108 | 1      | 30      | SH | DEFINED | 01 | 1 |
| PLAYFAIR MINING LTD            | COM | 72811X105 | 0      | 2500    | SH | DEFINED | 01 | 1 |
| PLEXUS CORP                    | COM | 729132100 | 47100  | 1670187 | SH | DEFINED | 01 | 0 |
| PLEXUS CORP                    | COM | 729132100 | 7      | 249     | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 32856  | 827623  | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 224    | 5640    | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 1327   | 33481   | SH | DEFINED | 01 | 1 |
| POLARIS INDUSTRIES INC         | COM | 731068102 | 45050  | 630230  | SH | DEFINED | 01 | 0 |
| POLARIS INDUSTRIES INC         | COM | 731068102 | 45     | 628     | SH | DEFINED | 01 | 0 |
| POLARIS INDUSTRIES INC         | COM | 731068102 | 3      | 36      | SH | DEFINED | 01 | 1 |
| POLYCOM INC                    | COM | 73172K104 | 8617   | 819101  | SH | DEFINED | 01 | 0 |
| POLYCOM INC                    | COM | 73172K104 | 22     | 2094    | SH | DEFINED | 01 | 1 |
| POLYONE CORPORATION            | COM | 73179P106 | 18264  | 1335133 | SH | DEFINED | 01 | 0 |
| POLYPORE INTERNATIONAL INC     | COM | 73179V103 | 16385  | 405650  | SH | DEFINED | 01 | 0 |
| POLYPORE INTERNATIONAL INC     | COM | 73179V103 | 46     | 1140    | SH | DEFINED | 01 | 0 |
| POLYPORE INTERNATIONAL INC     | COM | 73179V103 | 16     | 385     | SH | DEFINED | 01 | 1 |
| PONIARD PHARMACEUTICALS        | COM | 732449400 | 0      | 4       | SH | DEFINED | 01 | 1 |
| POOL CORP                      | COM | 73278L105 | 13365  | 330350  | SH | DEFINED | 01 | 0 |
| POPULAR INC                    | COM | 733174700 | 386    | 23206   | SH | DEFINED | 01 | 0 |
| PORSCHE AUTOMOBIL-UNSP ADR     | COM | 73328P106 | 19     | 3682    | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE   | COM | 73640Q105 | 36766  | 402897  | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE   | COM | 73640Q105 | 46     | 500     | SH | DEFINED | 01 | 0 |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 10819  | 405637  | SH | DEFINED | 01 | 0 |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 0      | 6       | SH | DEFINED | 01 | 1 |
| PORTUGAL TELECOM SGPS-SP ADR   | COM | 737273102 | 4      | 898     | SH | DEFINED | 01 | 0 |
| PORTX OPERACOES-SPON GDR       | COM | 737302109 | 0      | 180     | SH | DEFINED | 01 | 0 |
| POSITIVEID CORP                | COM | 73740J100 | 0      | 5000    | SH | DEFINED | 01 | 1 |
| POST HOLDINGS INC              | COM | 737446104 | 30070  | 977900  | SH | DEFINED | 01 | 0 |
| POST PROPERTIES INC            | COM | 737464107 | 28614  | 584519  | SH | DEFINED | 01 | 0 |
| POST PROPERTIES INC            | COM | 737464107 | 2      | 46      | SH | DEFINED | 01 | 1 |
| POSTNL NV-ADR                  | COM | 73753A103 | 13     | 3114    | SH | DEFINED | 01 | 0 |
| POTASH CORP OF SASKATCHEWAN    | COM | 73755L107 | 7617   | 174353  | SH | DEFINED | 01 | 0 |
| POTASH CORP OF SASKATCHEWAN    | COM | 73755L107 | 160    | 3669    | SH | DEFINED | 01 | 1 |
| POTLATCH CORP                  | COM | 737630103 | 16674  | 522051  | SH | DEFINED | 01 | 0 |
| POWELL INDUSTRIES INC          | COM | 739128106 | 9058   | 242417  | SH | DEFINED | 01 | 0 |
| POWER ASSETS HLDGS-SPON ADR    | COM | 739197200 | 17     | 2304    | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS INC         | COM | 739276103 | 5198   | 139363  | SH | DEFINED | 01 | 0 |
| POWER-ONE INC                  | COM | 73930R102 | 21     | 4645    | SH | DEFINED | 01 | 0 |
| POWER-ONE INC                  | COM | 73930R102 | 4      | 903     | SH | DEFINED | 01 | 1 |
| POWERSHARES QQQ TRUST          | COM | 73935A104 | 7949   | 124391  | SH | DEFINED | 01 | 1 |
| POWERSHARES INDIA              | COM | 73935L100 | 86     | 4955    | SH | DEFINED | 01 | 1 |
| POWERSHARES DB                 | COM | 73935S105 | 1089   | 42592   | SH | DEFINED | 01 | 1 |
| POWERSHARES DB COMMODITY INDEX | LP  | 73935S105 | 54     | 2115    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE           | COM | 73935X104 | 4      | 86      | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE           | COM | 73935X153 | 4138   | 160066  | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE           | COM | 73935X161 | 23     | 956     | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE           | COM | 73935X195 | 605    | 68588   | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE           | COM | 73935X229 | 853    | 47381   | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE           | COM | 73935X278 | 4      | 208     | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE           | COM | 73935X302 | 28     | 3033    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE           | COM | 73935X385 | 20     | 541     | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCH TRADED        | COM | 73935X393 | 7      | 200     | SH | DEFINED | 01 | 1 |

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|                              |          |           |      |         |     |         |    |   |
|------------------------------|----------|-----------|------|---------|-----|---------|----|---|
| POWERSHARES EXCHANGE         | COM      | 73935X401 | 274  | 14511   | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X435 | 4    | 182     | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X443 | 539  | 22159   | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X450 | 152  | 5749    | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X468 | 22   | 867     | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X500 | 3    | 743     | SH  | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI US 150 | COM      | 73935X567 | 28   | 438     | SH  | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI US 150 | COM      | 73935X567 | 256  | 3966    | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X575 | 124  | 6831    | SH  | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI US 1K  | COM      | 73935X583 | 28   | 486     | SH  | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI US 1K  | COM      | 73935X583 | 478  | 8222    | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X609 | 43   | 2402    | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X625 | 4    | 200     | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X633 | 3    | 500     | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X658 | 10   | 417     | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X708 | 63   | 3030    | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X716 | 218  | 14898   | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X732 | 255  | 16208   | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X740 | 48   | 4361    | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X799 | 4495 | 135801  | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X807 | 191  | 8899    | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X815 | 268  | 10700   | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X849 | 22   | 1114    | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X864 | 4    | 239     | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X872 | 4    | 219     | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73935X880 | 21   | 1274    | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB G10           | COM      | 73935Y102 | 241  | 9791    | SH  | DEFINED | 01 | 1 |
| POWERWAVE TECHNOLOGIES INC   | COM      | 739363307 | 0    | 1       | SH  | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES INC   | CONV BND | 739363AF6 | 567  | 4200000 | PRN | DEFINED | 01 | 0 |
| POWERSHARES DB MULTI         | COM      | 73936B101 | 6    | 236     | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB MULTI         | COM      | 73936B200 | 319  | 5870    | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB MULTI         | COM      | 73936B309 | 8    | 177     | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB MULTI         | COM      | 73936B408 | 92   | 3243    | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB AGRICULTURE   | LP       | 73936B408 | 6    | 200     | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB MULTI         | COM      | 73936B507 | 70   | 2855    | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB GOLD FUND     | COM      | 73936B606 | 139  | 2522    | SH  | DEFINED | 01 | 0 |
| POWERSHARES DB MULTI         | COM      | 73936B705 | 34   | 1839    | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB U S           | COM      | 73936D107 | 4800 | 213782  | SH  | DEFINED | 01 | 1 |
| POWERSHARES DB U S           | COM      | 73936D206 | 2    | 67      | SH  | DEFINED | 01 | 1 |
| POWERSHARES S&P 500          | COM      | 73936G308 | 23   | 1157    | SH  | DEFINED | 01 | 1 |
| POWERSECURE INTERNATIONAL IN | COM      | 73936N105 | 2    | 470     | SH  | DEFINED | 01 | 0 |
| POWERSHARES DWA              | COM      | 73936Q108 | 65   | 3707    | SH  | DEFINED | 01 | 1 |
| POWERSHARES DWA              | COM      | 73936Q207 | 1818 | 105736  | SH  | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL           | COM      | 73936Q702 | 8    | 277     | SH  | DEFINED | 01 | 1 |
| POWERSHARES ETF FD           | COM      | 73936Q769 | 27   | 1114    | SH  | DEFINED | 01 | 1 |
| POWERSHARES ETF TR II        | COM      | 73936Q793 | 24   | 1015    | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73936Q843 | 224  | 9089    | SH  | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL GOLD      | COM      | 73936Q876 | 216  | 6226    | SH  | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCH      | COM      | 73936T474 | 1553 | 61606   | SH  | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL ETF       | COM      | 73936T557 | 109  | 5793    | SH  | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL ETF       | COM      | 73936T565 | 1479 | 102605  | SH  | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCH      | COM      | 73936T573 | 8164 | 283012  | SH  | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL ETF       | COM      | 73936T615 | 3    | 345     | SH  | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL ETF       | COM      | 73936T623 | 4    | 246     | SH  | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI EM MKT | COM      | 73936T763 | 18   | 898     | SH  | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI EM MKT | COM      | 73936T763 | 109  | 5416    | SH  | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI DEVELO | COM      | 73936T789 | 20   | 635     | SH  | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI DEVELO | COM      | 73936T789 | 108  | 3395    | SH  | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL ETF       | COM      | 73936T805 | 67   | 4367    | SH  | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL ETF       | COM      | 73936T854 | 39   | 803     | SH  | DEFINED | 01 | 1 |
| POWERSHARES ETF TR II        | COM      | 73937B100 | 1    | 53      | SH  | DEFINED | 01 | 1 |
| POWERSHARES ETF TRUST II     | COM      | 73937B209 | 49   | 1283    | SH  | DEFINED | 01 | 1 |



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|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| POWERSHARES ETF TRUST II     | COM      | 73937B407 | 166    | 5579     | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73937B506 | 260    | 8595     | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73937B605 | 375    | 10682    | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73937B662 | 3      | 100      | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73937B688 | 153    | 5758     | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73937B704 | 17     | 538      | SH  | DEFINED | 01 | 1 |
| POWERSHARES ETF TR II        | COM      | 73937B761 | 5      | 200      | SH  | DEFINED | 01 | 1 |
| POWERSHARES TRUST II         | COM      | 73937B779 | 1813   | 67736    | SH  | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE         | COM      | 73937B886 | 270    | 7547     | SH  | DEFINED | 01 | 1 |
| POZEN INC                    | COM      | 73941U102 | 326    | 52235    | SH  | DEFINED | 01 | 0 |
| PREFERREDPLUS GOLDMAN        | PRF      | 73941X643 | 121    | 5086     | SH  | DEFINED | 01 | 1 |
| PREFERREDPLUS TRUST          | PRF      | 73941X759 | 12     | 500      | SH  | DEFINED | 01 | 1 |
| PRAXAIR INC                  | COM      | 74005P104 | 170191 | 1565578  | SH  | DEFINED | 01 | 0 |
| PRAXAIR INC                  | COM      | 74005P104 | 959    | 8816     | SH  | DEFINED | 01 | 0 |
| PRAXAIR INC                  | COM      | 74005P104 | 46600  | 428628   | SH  | DEFINED | 01 | 1 |
| PRAXAIR INC                  | COM      | 74005P104 | 40     | 371      | SH  | DEFINED | 01 | 1 |
| PRECISION CASTPARTS CORP     | COM      | 740189105 | 488451 | 2969589  | SH  | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP     | COM      | 740189105 | 2120   | 12893    | SH  | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP     | COM      | 740189105 | 119264 | 725054   | SH  | DEFINED | 01 | 1 |
| PRECISION CASTPARTS CORP     | COM      | 740189105 | 2      | 13       | SH  | DEFINED | 01 | 1 |
| PRECISION DRILLING CORP      | COM      | 74022D308 | 0      | 1        | SH  | DEFINED | 01 | 0 |
| PRECISION DRILLING CORP      | COM      | 74022D308 | 2      | 222      | SH  | DEFINED | 01 | 1 |
| PREFERRED BANK/LOS ANGELES   | COM      | 740367404 | 10     | 748      | SH  | DEFINED | 01 | 0 |
| PREFERRED APARTMENT          | COM      | 74039L103 | 7      | 1000     | SH  | DEFINED | 01 | 1 |
| PREFERREDPLUS QWEST CAP      | PRF      | 740434816 | 567    | 21981    | SH  | DEFINED | 01 | 1 |
| PREFORMED LINE PRODUCTS CO   | COM      | 740444104 | 33     | 570      | SH  | DEFINED | 01 | 0 |
| PREMIER EXHIBITIONS INC      | COM      | 74051E102 | 4      | 1638     | SH  | DEFINED | 01 | 0 |
| PREMIER FOODS PLC-UNSPON ADR | COM      | 74051J200 | 7      | 988      | SH  | DEFINED | 01 | 0 |
| PREMIER OIL PLC-SPONS ADR    | COM      | 740536107 | 4      | 680      | SH  | DEFINED | 01 | 0 |
| PREMIERE GLOBAL SERVICES INC | COM      | 740585104 | 28     | 3330     | SH  | DEFINED | 01 | 0 |
| PRESIDENTIAL LIFE CORP       | COM      | 740884101 | 773    | 78580    | SH  | DEFINED | 01 | 0 |
| PRESTIGE BRANDS HOLDINGS INC | COM      | 74112D101 | 3041   | 192397   | SH  | DEFINED | 01 | 0 |
| PRETORIA PORTLAND-UNSPON ADR | COM      | 741372205 | 2      | 350      | SH  | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC       | COM      | 74144T108 | 47735  | 758191   | SH  | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC       | COM      | 74144T108 | 474    | 7529     | SH  | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC       | COM      | 74144T108 | 67     | 1063     | SH  | DEFINED | 01 | 1 |
| PRICELINE.COM INC            | COM      | 741503403 | 669708 | 1007888  | SH  | DEFINED | 01 | 0 |
| PRICELINE.COM INC            | COM      | 741503403 | 2759   | 4151     | SH  | DEFINED | 01 | 0 |
| PRICELINE.COM INC            | COM      | 741503403 | 53043  | 79823    | SH  | DEFINED | 01 | 1 |
| PRICELINE.COM INC            | COM      | 741503403 | 77     | 176      | SH  | DEFINED | 01 | 1 |
| PRICELINE.COM INC            | CONV BND | 741503AP1 | 10970  | 10420000 | PRN | DEFINED | 01 | 0 |
| PRICESMART INC               | COM      | 741511109 | 9335   | 138269   | SH  | DEFINED | 01 | 0 |
| PRIMORIS SERVICES CORP       | COM      | 74164F103 | 7941   | 661718   | SH  | DEFINED | 01 | 0 |
| PRIMERICA INC                | COM      | 74164M108 | 692    | 25908    | SH  | DEFINED | 01 | 0 |
| PRIMO WATER CORP             | COM      | 74165N105 | 3      | 2420     | SH  | DEFINED | 01 | 0 |
| PRIMUS TELECOMMUNICATIONS GR | COM      | 741929301 | 12     | 775      | SH  | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP    | COM      | 74251V102 | 71148  | 2712466  | SH  | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP    | COM      | 74251V102 | 232    | 8859     | SH  | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP    | COM      | 74251V102 | 18     | 700      | SH  | DEFINED | 01 | 1 |
| PROASSURANCE CORP            | COM      | 74267C106 | 20366  | 228595   | SH  | DEFINED | 01 | 0 |
| PROCERA NETWORKS INC         | COM      | 74269U203 | 3759   | 154619   | SH  | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO/THE      | COM      | 742718109 | 409794 | 6690462  | SH  | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO/THE      | COM      | 742718109 | 5262   | 85909    | SH  | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO/THE      | COM      | 742718109 | 85     | 1380     | SH  | DEFINED | 01 | 1 |
| PROCTER & GAMBLE CO/THE      | COM      | 742718109 | 6650   | 108617   | SH  | DEFINED | 01 | 1 |
| PRIVATEBANCORP INC           | COM      | 742962103 | 3446   | 233510   | SH  | DEFINED | 01 | 0 |
| PROGENICS PHARMACEUTICALS    | COM      | 743187106 | 423    | 43237    | SH  | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC          | COM      | 743263105 | 37140  | 617252   | SH  | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC          | COM      | 743263105 | 526    | 8737     | SH  | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC          | COM      | 743263105 | 536    | 8902     | SH  | DEFINED | 01 | 1 |
| PROGRESS ENERGY INC-CVO      | COM      | 743263AA3 | 0      | 300      | SH  | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP       | COM      | 743312100 | 49104  | 2352946  | SH  | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| PROGRESS SOFTWARE CORP       | COM | 743312100 | 88     | 4200    | SH | DEFINED | 01 | 1 |
| PROGRESSIVE CORP             | COM | 743315103 | 52264  | 2509075 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP             | COM | 743315103 | 375    | 17996   | SH | DEFINED | 01 | 0 |
| PROGRESSIVE WASTE SOLUTIONS  | COM | 74339G101 | 0      | 19      | SH | DEFINED | 01 | 0 |
| PROLOGIS INC                 | COM | 74340W103 | 91333  | 2748455 | SH | DEFINED | 01 | 0 |
| PROLOGIS INC                 | COM | 74340W103 | 452    | 13589   | SH | DEFINED | 01 | 0 |
| PROLOGIS INC                 | COM | 74340W103 | 280    | 8414    | SH | DEFINED | 01 | 1 |
| PROLOGIS INC                 | COM | 74340W103 | 11     | 316     | SH | DEFINED | 01 | 1 |
| PROOFPOINT INC               | COM | 743424103 | 17507  | 1032781 | SH | DEFINED | 01 | 0 |
| PROMOTORA DE INFORMA-ADR     | COM | 74343G204 | 1      | 543     | SH | DEFINED | 01 | 0 |
| PROMOTORA DE INFO-B-ADR      | COM | 74343G303 | 9      | 3084    | SH | DEFINED | 01 | 0 |
| PROMOTORA Y OPERADORA-ADR    | COM | 74343W100 | 1      | 10      | SH | DEFINED | 01 | 0 |
| PROS HOLDINGS INC            | COM | 74346Y103 | 3637   | 216265  | SH | DEFINED | 01 | 0 |
| PROSHARES TRUST              | COM | 74347R297 | 101    | 6377    | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST              | COM | 74347R503 | 363    | 9965    | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST              | COM | 74347R776 | 4      | 125     | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST              | COM | 74347R826 | 16     | 600     | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST              | COM | 74347R883 | 74     | 4755    | SH | DEFINED | 01 | 1 |
| PROSHARES TR II              | COM | 74347W114 | 1      | 10      | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST              | COM | 74347X633 | 1      | 20      | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST              | COM | 74347X849 | 15     | 512     | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST              | COM | 74348A871 | 5      | 197     | SH | DEFINED | 01 | 1 |
| PROSPECT CAPITAL CORP        | COM | 74348T102 | 7179   | 630128  | SH | DEFINED | 01 | 0 |
| PROSPECT CAPITAL CORP        | COM | 74348T102 | 402    | 35312   | SH | DEFINED | 01 | 1 |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 39795  | 946821  | SH | DEFINED | 01 | 0 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 0      | 25      | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 21020  | 714631  | SH | DEFINED | 01 | 0 |
| PROTO LABS INC               | COM | 743713109 | 626    | 21756   | SH | DEFINED | 01 | 0 |
| PROVIDENCE SERVICE CORP      | COM | 743815102 | 22401  | 1633977 | SH | DEFINED | 01 | 0 |
| PROVIDENCE SERVICE CORP      | COM | 743815102 | 4      | 300     | SH | DEFINED | 01 | 1 |
| PROVIDENT FINANCIAL HLDGS    | COM | 743868101 | 7      | 620     | SH | DEFINED | 01 | 0 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 6484   | 422470  | SH | DEFINED | 01 | 0 |
| PROVIDENT NEW YORK BANCORP   | COM | 744028101 | 8314   | 1095210 | SH | DEFINED | 01 | 0 |
| PROVIDENT NEW YORK BANCORP   | COM | 744028101 | 39     | 5132    | SH | DEFINED | 01 | 1 |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 148294 | 3062959 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 670    | 13843   | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 168    | 3468    | SH | DEFINED | 01 | 1 |
| PRUDENTIAL FINANCIAL INC     | PRF | 744320409 | 14     | 500     | SH | DEFINED | 01 | 1 |
| PRUDENTIAL FINANCIAL INC     | PRF | 744320508 | 109    | 4025    | SH | DEFINED | 01 | 1 |
| PRUDENTIAL PLC-ADR           | COM | 74435K204 | 88     | 3806    | SH | DEFINED | 01 | 0 |
| PRUDENTIAL PLC-ADR           | COM | 74435K204 | 14     | 616     | SH | DEFINED | 01 | 1 |
| PT INDOSAT-ADR               | COM | 744383100 | 17     | 740     | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 172483 | 5307306 | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 485    | 14932   | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 106    | 3265    | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE               | COM | 74460D109 | 86335  | 597870  | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE               | COM | 74460D109 | 607    | 4201    | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE               | COM | 74460D109 | 459    | 3180    | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE               | COM | 74460D109 | 9      | 60      | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE               | PRF | 74460D521 | 13     | 500     | SH | DEFINED | 01 | 1 |
| PUBLICIS GROUPE-ADR          | COM | 74463M106 | 15     | 645     | SH | DEFINED | 01 | 0 |
| PUBLICIS GROUPE-ADR          | COM | 74463M106 | 7      | 325     | SH | DEFINED | 01 | 1 |
| PULTEGROUP INC               | COM | 745867101 | 2002   | 187161  | SH | DEFINED | 01 | 0 |
| PULTEGROUP INC               | COM | 745867101 | 107    | 9965    | SH | DEFINED | 01 | 0 |
| PULTEGROUP INC               | COM | 745867101 | 3      | 287     | SH | DEFINED | 01 | 1 |
| PULSE ELECTRONICS CORP       | COM | 74586W106 | 2626   | 1333809 | SH | DEFINED | 01 | 0 |
| PUTNAM HIGH INCOME           | COM | 746779107 | 48     | 5882    | SH | DEFINED | 01 | 1 |
| PUTNAM MANAGED MUNICIPAL     | COM | 746823103 | 8      | 1034    | SH | DEFINED | 01 | 1 |
| PUTNAM PREMIER INCOME        | COM | 746853100 | 11     | 2000    | SH | DEFINED | 01 | 1 |
| PUTNAM MASTER                | COM | 746909100 | 0      | 30      | SH | DEFINED | 01 | 1 |
| PUTNAM MUNICIPAL             | COM | 746922103 | 20     | 1531    | SH | DEFINED | 01 | 1 |
| QLOGIC CORP                  | COM | 747277101 | 15565  | 1136771 | SH | DEFINED | 01 | 0 |

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|                               |     |           |        |          |    |         |    |   |
|-------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| QAD INC-A                     | COM | 74727D306 | 6      | 398      | SH | DEFINED | 01 | 0 |
| QBE INSURANCE GROUP-SPN ADR   | COM | 74728G605 | 20     | 1435     | SH | DEFINED | 01 | 0 |
| QBE INSURANCE GROUP-SPN ADR   | COM | 74728G605 | 1      | 69       | SH | DEFINED | 01 | 1 |
| QUAD GRAPHICS INC             | COM | 747301109 | 515    | 35781    | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP          | COM | 747316107 | 2215   | 47955    | SH | DEFINED | 01 | 0 |
| PZENA INVESTMENT MANAGM-CL A  | COM | 74731Q103 | 8      | 1683     | SH | DEFINED | 01 | 0 |
| QINETIQ GROUP PLC-UNSP ADR    | COM | 74732F106 | 1      | 70       | SH | DEFINED | 01 | 0 |
| QLIK TECHNOLOGIES INC         | COM | 74733T105 | 18139  | 819990   | SH | DEFINED | 01 | 0 |
| QEP RESOURCES INC             | COM | 74733V100 | 23377  | 780057   | SH | DEFINED | 01 | 0 |
| QEP RESOURCES INC             | COM | 74733V100 | 158    | 5265     | SH | DEFINED | 01 | 0 |
| QEP RESOURCES INC             | COM | 74733V100 | 4398   | 146743   | SH | DEFINED | 01 | 1 |
| QEP RESOURCES INC             | COM | 74733V100 | 142    | 4755     | SH | DEFINED | 01 | 1 |
| QIHOO 360 TECHNOLOGY CO-ADR   | COM | 74734M109 | 1      | 80       | SH | DEFINED | 01 | 0 |
| QIHOO 360 TECHNOLOGY CO-ADR   | COM | 74734M109 | 1792   | 103706   | SH | DEFINED | 01 | 1 |
| QR ENERGY LTD                 | COM | 74734R108 | 8      | 500      | SH | DEFINED | 01 | 1 |
| PYXIS CREDIT STRATEGIXXX      | COM | 74734W107 | 3      | 466      | SH | DEFINED | 01 | 1 |
| QUALCOMM INC                  | COM | 747525103 | 987479 | 17735445 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC                  | COM | 747525103 | 4528   | 81321    | SH | DEFINED | 01 | 0 |
| QUALCOMM INC                  | COM | 747525103 | 4628   | 83119    | SH | DEFINED | 01 | 0 |
| QUALCOMM INC                  | COM | 747525103 | 103840 | 1865247  | SH | DEFINED | 01 | 1 |
| QUALCOMM INC                  | COM | 747525103 | 1592   | 29212    | SH | DEFINED | 01 | 1 |
| QUALITY DISTRIBUTION INC      | COM | 74756M102 | 19     | 1756     | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC           | COM | 747582104 | 6297   | 228905   | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC           | COM | 747582104 | 87     | 3400     | SH | DEFINED | 01 | 1 |
| QUANEX BUILDING PRODUCTS      | COM | 747619104 | 3024   | 169133   | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC           | COM | 74762E102 | 16499  | 685469   | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC           | COM | 74762E102 | 151    | 6288     | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC           | COM | 74762E102 | 7      | 300      | SH | DEFINED | 01 | 1 |
| QUANTUM CORP                  | COM | 747906204 | 36     | 17879    | SH | DEFINED | 01 | 0 |
| QUANTUM CORP                  | COM | 747906204 | 4284   | 2120932  | SH | DEFINED | 01 | 1 |
| QUEST DIAGNOSTICS INC         | COM | 74834L100 | 43625  | 728295   | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS INC         | COM | 74834L100 | 281    | 4683     | SH | DEFINED | 01 | 0 |
| QUEST SOFTWARE INC            | COM | 74834T103 | 33419  | 1200071  | SH | DEFINED | 01 | 0 |
| QUESTAR CORP                  | COM | 748356102 | 61814  | 2963403  | SH | DEFINED | 01 | 0 |
| QUESTAR CORP                  | COM | 748356102 | 11204  | 537092   | SH | DEFINED | 01 | 1 |
| QUESTAR CORP                  | COM | 748356102 | 101    | 4852     | SH | DEFINED | 01 | 1 |
| QUESTCOR PHARMACEUTICALS      | COM | 74835Y101 | 13991  | 262787   | SH | DEFINED | 01 | 0 |
| QUESTCOR PHARMACEUTICALS      | COM | 74835Y101 | 58     | 1096     | SH | DEFINED | 01 | 1 |
| QUICKLOGIC CORP               | COM | 74837P108 | 6      | 2466     | SH | DEFINED | 01 | 0 |
| QUICKLOGIC CORP               | COM | 74837P108 | 11     | 4375     | SH | DEFINED | 01 | 1 |
| QUICKSILVER RESOURCES INC     | COM | 74837R104 | 3117   | 574957   | SH | DEFINED | 01 | 0 |
| QUIKSILVER INC                | COM | 74838C106 | 1069   | 458957   | SH | DEFINED | 01 | 0 |
| QUIKSILVER INC                | COM | 74838C106 | 2      | 1000     | SH | DEFINED | 01 | 1 |
| QUIDEL CORP                   | COM | 74838J101 | 7159   | 456543   | SH | DEFINED | 01 | 0 |
| QUINSTREET INC                | COM | 74874Q100 | 892    | 96333    | SH | DEFINED | 01 | 0 |
| QWEST CORP NOTE               | PRF | 74913G204 | 5      | 200      | SH | DEFINED | 01 | 1 |
| QWEST CORP PFD SER A          | PRF | 74913G303 | 1047   | 39411    | SH | DEFINED | 01 | 1 |
| RAM CAPITAL LLC               | LP  | 749200994 | 0      | 3654271  | SH | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST          | COM | 749227609 | 397    | 85860    | SH | DEFINED | 01 | 0 |
| RCM TECHNOLOGIES INC          | COM | 749360400 | 1291   | 233000   | SH | DEFINED | 01 | 0 |
| RF INDS LTD                   | COM | 749552105 | 1      | 382      | SH | DEFINED | 01 | 1 |
| RLI CORP                      | COM | 749607107 | 4256   | 62405    | SH | DEFINED | 01 | 0 |
| RLJ LODGING TRUST             | COM | 74965L101 | 674    | 37169    | SH | DEFINED | 01 | 0 |
| RLJ LODGING TRUST             | COM | 74965L101 | 1      | 64       | SH | DEFINED | 01 | 1 |
| RPC INC                       | COM | 749660106 | 11098  | 933399   | SH | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC         | COM | 749685103 | 43109  | 1584931  | SH | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC         | COM | 749685103 | 3228   | 118704   | SH | DEFINED | 01 | 1 |
| RPX CORP                      | COM | 74972G103 | 1072   | 74748    | SH | DEFINED | 01 | 0 |
| RTI INTERNATIONAL METALS INC  | COM | 74973W107 | 11587  | 511966   | SH | DEFINED | 01 | 0 |
| RWE AKTIENGESELLSCHAFT-SP ADR | COM | 74975E303 | 70     | 1723     | SH | DEFINED | 01 | 0 |
| RWE AKTIENGESELLSCHAFT-SP ADR | COM | 74975E303 | 3      | 76       | SH | DEFINED | 01 | 1 |
| RTI BIOLOGICS INC             | COM | 74975N105 | 20     | 5363     | SH | DEFINED | 01 | 0 |

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| RF MICRO DEVICES INC         | COM      | 749941100 | 2400   | 564708  | SH  | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC         | COM      | 749941100 | 0      | 12      | SH  | DEFINED | 01 | 1 |
| RACKSPACE HOSTING INC        | COM      | 750086100 | 45909  | 1044806 | SH  | DEFINED | 01 | 0 |
| RACKSPACE HOSTING INC        | COM      | 750086100 | 65     | 1479    | SH  | DEFINED | 01 | 0 |
| RACKSPACE HOSTING INC        | COM      | 750086100 | 11     | 250     | SH  | DEFINED | 01 | 1 |
| RADIAN GROUP INC             | COM      | 750236101 | 262    | 79344   | SH  | DEFINED | 01 | 0 |
| RADIO ONE INC -CL D          | COM      | 75040P405 | 17     | 18490   | SH  | DEFINED | 01 | 0 |
| RADIOSHACK CORP              | COM      | 750438103 | 24604  | 6407613 | SH  | DEFINED | 01 | 0 |
| RADIOSHACK CORP              | COM      | 750438103 | 4      | 1000    | SH  | DEFINED | 01 | 1 |
| RADIOSHACK CORP              | CONV BND | 750438AC7 | 187    | 200000  | PRN | DEFINED | 01 | 0 |
| RADISYS CORP                 | COM      | 750459109 | 535    | 85191   | SH  | DEFINED | 01 | 0 |
| RAILAMERICA INC              | COM      | 750753402 | 771    | 31866   | SH  | DEFINED | 01 | 0 |
| RAILAMERICA INC              | COM      | 750753402 | 8      | 350     | SH  | DEFINED | 01 | 1 |
| RAMBUS INC                   | COM      | 750917106 | 60     | 10496   | SH  | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC         | COM      | 751028101 | 73927  | 1107660 | SH  | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC         | COM      | 751028101 | 1      | 15      | SH  | DEFINED | 01 | 1 |
| RALPH LAUREN CORP            | COM      | 751212101 | 51871  | 370330  | SH  | DEFINED | 01 | 0 |
| RALPH LAUREN CORP            | COM      | 751212101 | 268    | 1915    | SH  | DEFINED | 01 | 0 |
| RALPH LAUREN CORP            | COM      | 751212101 | 1      | 8       | SH  | DEFINED | 01 | 1 |
| RAMCO-GERSHENSON PROPERTIES  | COM      | 751452202 | 80     | 6338    | SH  | DEFINED | 01 | 0 |
| RANCON RLTY FD V CA L.P.     | COM      | 752179200 | 3      | 6       | SH  | DEFINED | 01 | 1 |
| RAND LOGISTICS INC           | COM      | 752182105 | 12673  | 1490715 | SH  | DEFINED | 01 | 0 |
| RANDGOLD RESOURCES LTD-ADR   | COM      | 752344309 | 20     | 220     | SH  | DEFINED | 01 | 0 |
| RANDGOLD RESOURCES LTD-ADR   | COM      | 752344309 | 14     | 150     | SH  | DEFINED | 01 | 1 |
| RANDSTAD HOLDING-UNSP ADR    | COM      | 75279Q108 | 11     | 744     | SH  | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP         | COM      | 75281A109 | 35020  | 566037  | SH  | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP         | COM      | 75281A109 | 296    | 4787    | SH  | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP         | COM      | 75281A109 | 12     | 201     | SH  | DEFINED | 01 | 1 |
| RAPTOR PHARMACEUTICAL CORP   | COM      | 75382F106 | 783    | 140214  | SH  | DEFINED | 01 | 0 |
| RASER TECHNOLOGIES           | COM      | 754055101 | 0      | 750     | SH  | DEFINED | 01 | 1 |
| RAVEN INDUSTRIES INC         | COM      | 754212108 | 626    | 8995    | SH  | DEFINED | 01 | 0 |
| RAYMOND JAMES FINANCIAL INC  | COM      | 754730109 | 61644  | 1800265 | SH  | DEFINED | 01 | 0 |
| RAYONIER INC                 | COM      | 754907103 | 114833 | 2557534 | SH  | DEFINED | 01 | 0 |
| RAYONIER INC                 | COM      | 754907103 | 95     | 2122    | SH  | DEFINED | 01 | 0 |
| RAYONIER INC                 | COM      | 754907103 | 12882  | 286903  | SH  | DEFINED | 01 | 1 |
| RAYONIER INC                 | COM      | 754907103 | 44     | 986     | SH  | DEFINED | 01 | 1 |
| RAYTHEON COMPANY             | COM      | 755111507 | 214968 | 3798745 | SH  | DEFINED | 01 | 0 |
| RAYTHEON COMPANY             | COM      | 755111507 | 557    | 9839    | SH  | DEFINED | 01 | 0 |
| RAYTHEON COMPANY             | COM      | 755111507 | 4457   | 78760   | SH  | DEFINED | 01 | 1 |
| RAYTHEON COMPANY             | COM      | 755111507 | 99     | 1753    | SH  | DEFINED | 01 | 1 |
| READ RITE CORP               | COM      | 755246204 | 0      | 27      | SH  | DEFINED | 01 | 1 |
| RBC BEARINGS INC             | COM      | 75524B104 | 76     | 1602    | SH  | DEFINED | 01 | 0 |
| REACHLOCAL INC               | COM      | 75525F104 | 25     | 2327    | SH  | DEFINED | 01 | 0 |
| REACHLOCAL INC               | COM      | 75525F104 | 1      | 100     | SH  | DEFINED | 01 | 1 |
| READING INTERNATIONAL INC-A  | COM      | 755408101 | 6      | 1066    | SH  | DEFINED | 01 | 0 |
| REALD INC                    | COM      | 75604L105 | 93     | 6192    | SH  | DEFINED | 01 | 0 |
| REALNETWORKS INC             | COM      | 75605L708 | 12     | 1393    | SH  | DEFINED | 01 | 0 |
| REALPAGE INC                 | COM      | 75606N109 | 55     | 2353    | SH  | DEFINED | 01 | 0 |
| REALTY INCOME CORP           | COM      | 756109104 | 11423  | 273436  | SH  | DEFINED | 01 | 0 |
| REALTY INCOME CORP           | COM      | 756109104 | 57     | 1357    | SH  | DEFINED | 01 | 1 |
| REAVES UTILITY INCOME        | COM      | 756158101 | 10     | 370     | SH  | DEFINED | 01 | 1 |
| RECKITT BENCKISER GR-UNS ADR | COM      | 756255105 | 152    | 14373   | SH  | DEFINED | 01 | 0 |
| RED HAT INC                  | COM      | 756577102 | 64216  | 1136935 | SH  | DEFINED | 01 | 0 |
| RED HAT INC                  | COM      | 756577102 | 346    | 6133    | SH  | DEFINED | 01 | 0 |
| RED HAT INC                  | COM      | 756577102 | 26     | 468     | SH  | DEFINED | 01 | 1 |
| RED LION HOTELS CORP         | COM      | 756764106 | 10     | 1078    | SH  | DEFINED | 01 | 0 |
| RED OAK HEREFORD FARMS       | COM      | 756790101 | 0      | 500     | SH  | DEFINED | 01 | 1 |
| RED ROBIN GOURMET BURGERS    | COM      | 75689M101 | 8819   | 289072  | SH  | DEFINED | 01 | 0 |
| REDIFF.COM INDIA LIMITED-ADR | COM      | 757479100 | 1      | 280     | SH  | DEFINED | 01 | 0 |
| REDWOOD TRUST INC            | COM      | 758075402 | 9403   | 753545  | SH  | DEFINED | 01 | 0 |
| REDWOOD TRUST INC            | COM      | 758075402 | 26     | 2060    | SH  | DEFINED | 01 | 0 |
| REED ELSEVIER NV-SPONS ADR   | COM      | 758204200 | 4      | 170     | SH  | DEFINED | 01 | 0 |

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| REED ELSEVIER NV-SPONS ADR    | COM      | 758204200 | 2     | 73      | SH  | DEFINED | 01 | 1 |
| REED ELSEVIER PLC-SPONS ADR   | COM      | 758205207 | 19    | 600     | SH  | DEFINED | 01 | 0 |
| REGAL-BELOIT CORP             | COM      | 758750103 | 58001 | 931570  | SH  | DEFINED | 01 | 0 |
| REGAL-BELOIT CORP             | COM      | 758750103 | 19    | 298     | SH  | DEFINED | 01 | 0 |
| REGAL ENTERTAINMENT GROUP-A   | COM      | 758766109 | 91167 | 6625574 | SH  | DEFINED | 01 | 0 |
| REGAL ENTERTAINMENT GROUP-A   | COM      | 758766109 | 10    | 696     | SH  | DEFINED | 01 | 1 |
| REGENCY CENTERS CORP          | COM      | 758849103 | 18559 | 390161  | SH  | DEFINED | 01 | 0 |
| REGENCY CENTERS CORP          | COM      | 758849103 | 5     | 114     | SH  | DEFINED | 01 | 1 |
| REGENCY ENERGY PARTNERS       | COM      | 75885Y107 | 9     | 375     | SH  | DEFINED | 01 | 1 |
| REGENERON PHARMACEUTICALS     | COM      | 75886F107 | 61651 | 539743  | SH  | DEFINED | 01 | 0 |
| REGENERON PHARMACEUTICALS     | COM      | 75886F107 | 47    | 412     | SH  | DEFINED | 01 | 0 |
| REGENERON PHARMACEUTICALS     | COM      | 75886F107 | 9     | 82      | SH  | DEFINED | 01 | 1 |
| REGENERON PHARMACEUTICALS INC | CONV BND | 75886FAC1 | 2723  | 1800000 | PRN | DEFINED | 01 | 0 |
| REGIS CORP                    | COM      | 758932107 | 17487 | 973600  | SH  | DEFINED | 01 | 0 |
| REGIONAL MANAGEMENT CORP      | COM      | 75902K106 | 5     | 308     | SH  | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP        | COM      | 7591EP100 | 4255  | 630050  | SH  | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP        | COM      | 7591EP100 | 281   | 41689   | SH  | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP        | COM      | 7591EP100 | 10    | 1481    | SH  | DEFINED | 01 | 1 |
| REINSURANCE GROUP OF AMERICA  | COM      | 759351604 | 82561 | 1551600 | SH  | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM     | COM      | 759509102 | 28674 | 567809  | SH  | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM     | COM      | 759509102 | 142   | 2812    | SH  | DEFINED | 01 | 1 |
| RENASANT CORP                 | COM      | 75970E107 | 27    | 1721    | SH  | DEFINED | 01 | 0 |
| RENESOLA LTD-ADR              | COM      | 75971T103 | 1     | 1120    | SH  | DEFINED | 01 | 0 |
| RENEWABLE ENERGY GROUP INC    | COM      | 75972A301 | 5622  | 756819  | SH  | DEFINED | 01 | 0 |
| RENESAS ELECTRO-UNSPON ADR    | COM      | 75972B101 | 0     | 10      | SH  | DEFINED | 01 | 0 |
| RENREN INC-ADR                | COM      | 759892102 | 0     | 57      | SH  | DEFINED | 01 | 0 |
| REPLIGEN CORP                 | COM      | 759916109 | 8     | 1966    | SH  | DEFINED | 01 | 0 |
| RENT-A-CENTER INC             | COM      | 76009N100 | 79469 | 2355256 | SH  | DEFINED | 01 | 0 |
| RENT-A-CENTER INC             | COM      | 76009N100 | 24    | 726     | SH  | DEFINED | 01 | 0 |
| RENTECH INC                   | COM      | 760112102 | 49    | 24016   | SH  | DEFINED | 01 | 0 |
| RENTOKIL INITIAL PLC-SP ADR   | COM      | 760125104 | 1     | 210     | SH  | DEFINED | 01 | 0 |
| RENTRAK CORP                  | COM      | 760174102 | 20    | 986     | SH  | DEFINED | 01 | 0 |
| REPSOL YPF SA -SPONSORED ADR  | COM      | 76026T205 | 41    | 2484    | SH  | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN  | COM      | 760276105 | 58    | 10507   | SH  | DEFINED | 01 | 0 |
| REPUBLIC BANCORP INC-CLASS A  | COM      | 760281204 | 523   | 23494   | SH  | DEFINED | 01 | 0 |
| REPROS THERAPEUTICS INC       | COM      | 76028H209 | 9     | 945     | SH  | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC         | COM      | 760759100 | 17391 | 656978  | SH  | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC         | COM      | 760759100 | 246   | 9289    | SH  | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC         | COM      | 760759100 | 75    | 2850    | SH  | DEFINED | 01 | 1 |
| RESEARCH FRONTIERS INC        | COM      | 760911107 | 166   | 53318   | SH  | DEFINED | 01 | 0 |
| RESEARCH IN MOTION            | COM      | 760975102 | 33    | 4462    | SH  | DEFINED | 01 | 1 |
| RESMED INC                    | COM      | 761152107 | 15451 | 495230  | SH  | DEFINED | 01 | 0 |
| RESOLUTE ENERGY CORP          | COM      | 76116A108 | 20548 | 2147304 | SH  | DEFINED | 01 | 0 |
| RESOLUTE FOREST PRODUCTS      | COM      | 76117W109 | 15638 | 1350426 | SH  | DEFINED | 01 | 0 |
| RESOURCE AMERICA INC-CL A     | COM      | 761195205 | 5     | 791     | SH  | DEFINED | 01 | 0 |
| RESOURCE CAPITAL CORP         | COM      | 76120W302 | 1787  | 335300  | SH  | DEFINED | 01 | 0 |
| RESOURCES CONNECTION INC      | COM      | 76122Q105 | 4505  | 366182  | SH  | DEFINED | 01 | 0 |
| RESPONSYS INC                 | COM      | 761248103 | 3964  | 327137  | SH  | DEFINED | 01 | 0 |
| RETAIL OPPORTUNITY INVESTMEN  | COM      | 76131N101 | 640   | 53023   | SH  | DEFINED | 01 | 0 |
| RETAIL PROPERTIES OF AME - A  | COM      | 76131V202 | 4     | 360     | SH  | DEFINED | 01 | 0 |
| RETAIL PROPERTIES OF AME - A  | COM      | 76131V202 | 14    | 1459    | SH  | DEFINED | 01 | 1 |
| RETAIL PROPERTIES AMER *      | COM      | 76131V301 | 12    | 1224    | SH  | DEFINED | 01 | 1 |
| RETAIL PROPERTIES AMER *      | COM      | 76131V400 | 12    | 1224    | SH  | DEFINED | 01 | 1 |
| RETAIL PROPERTIES AMER *      | COM      | 76131V509 | 12    | 1224    | SH  | DEFINED | 01 | 1 |
| REVENUESHARES ETF TRUST       | COM      | 761396100 | 17    | 670     | SH  | DEFINED | 01 | 1 |
| REVENUESHARES ETF TRUST       | COM      | 761396209 | 88    | 2938    | SH  | DEFINED | 01 | 1 |
| REVENUESHARES ETF TRUST       | COM      | 761396308 | 125   | 4110    | SH  | DEFINED | 01 | 1 |
| REVENUESHARES ETF TRUST       | COM      | 761396605 | 10    | 329     | SH  | DEFINED | 01 | 1 |
| REVETT MINERALS INC           | COM      | 761505205 | 5     | 1625    | SH  | DEFINED | 01 | 0 |
| REVLON INC-CLASS A            | COM      | 761525609 | 207   | 14531   | SH  | DEFINED | 01 | 0 |
| REX ENERGY CORP               | COM      | 761565100 | 3491  | 311370  | SH  | DEFINED | 01 | 0 |
| REX AMERICAN RESOURCES CORP   | COM      | 761624105 | 10    | 522     | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| REXAHN PHARMACEUTICALS       | COM      | 761640101 | 5      | 16000   | SH  | DEFINED | 01 | 1 |
| REXAM PLC-SPONSORED ADR      | COM      | 761655406 | 8      | 253     | SH  | DEFINED | 01 | 0 |
| REXAM PLC-SPONSORED ADR      | COM      | 761655406 | 16     | 496     | SH  | DEFINED | 01 | 1 |
| REXNORD CORP                 | COM      | 76169B102 | 947    | 47236   | SH  | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC        | COM      | 761713106 | 70371  | 1567907 | SH  | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC        | COM      | 761713106 | 439    | 9784    | SH  | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC        | COM      | 761713106 | 2017   | 44990   | SH  | DEFINED | 01 | 1 |
| REYNOLDS AMERICAN INC        | COM      | 761713106 | 199    | 4425    | SH  | DEFINED | 01 | 1 |
| RHODES COMPANIES             | COM      | 762356XX6 | 26     | 109053  | SH  | DEFINED | 01 | 0 |
| RHYTHMS NETCONNECTIONS       | COM      | 762430205 | 0      | 400     | SH  | DEFINED | 01 | 1 |
| RICHARDSON ELEC LTD          | COM      | 763165107 | 11     | 876     | SH  | DEFINED | 01 | 0 |
| RICK'S CABARET INTL INC      | COM      | 765641303 | 1      | 75      | SH  | DEFINED | 01 | 0 |
| RICOH CO LTD-SPONSORED ADR   | COM      | 765658307 | 10     | 245     | SH  | DEFINED | 01 | 0 |
| RIGEL PHARMACEUTICALS INC    | COM      | 766559603 | 10649  | 1145209 | SH  | DEFINED | 01 | 0 |
| RIGNET INC                   | COM      | 766582100 | 14     | 785     | SH  | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR       | COM      | 767204100 | 399    | 8338    | SH  | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR       | COM      | 767204100 | 129    | 2693    | SH  | DEFINED | 01 | 1 |
| RITE AID CORP                | COM      | 767754104 | 86     | 61544   | SH  | DEFINED | 01 | 0 |
| RITE AID CORP                | COM      | 767754104 | 8      | 5750    | SH  | DEFINED | 01 | 1 |
| RITE AID CORP                | CONV BND | 767754BU7 | 214    | 200000  | PRN | DEFINED | 01 | 0 |
| RIVERBED TECHNOLOGY INC      | COM      | 768573107 | 5787   | 358387  | SH  | DEFINED | 01 | 0 |
| RIVERBED TECHNOLOGY INC      | COM      | 768573107 | 4691   | 290826  | SH  | DEFINED | 01 | 1 |
| RIVERBED TECHNOLOGY INC      | COM      | 768573107 | 3      | 155     | SH  | DEFINED | 01 | 1 |
| RMR REAL ESTATE INCOME *     | COM      | 76970B101 | 7      | 419     | SH  | DEFINED | 01 | 1 |
| ROADRUNNER TRANSPORTATION SY | COM      | 76973Q105 | 12802  | 757842  | SH  | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC          | COM      | 770196103 | 43761  | 1046388 | SH  | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC         | COM      | 770323103 | 11313  | 396017  | SH  | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC         | COM      | 770323103 | 121    | 4220    | SH  | DEFINED | 01 | 0 |
| ROCHE HOLDINGS LTD-SPONS ADR | COM      | 771195104 | 348    | 8058    | SH  | DEFINED | 01 | 0 |
| ROCHE HOLDINGS LTD-SPONS ADR | COM      | 771195104 | 2      | 41      | SH  | DEFINED | 01 | 1 |
| ROCHESTER MEDICAL CORP       | COM      | 771497104 | 7      | 676     | SH  | DEFINED | 01 | 0 |
| ROCHESTER MEDICAL CORP       | COM      | 771497104 | 12     | 1100    | SH  | DEFINED | 01 | 1 |
| ROCK-TENN COMPANY -CL A      | COM      | 772739207 | 42106  | 771861  | SH  | DEFINED | 01 | 0 |
| ROCK-TENN COMPANY -CL A      | COM      | 772739207 | 26     | 472     | SH  | DEFINED | 01 | 0 |
| ROCK-TENN COMPANY -CL A      | COM      | 772739207 | 5      | 100     | SH  | DEFINED | 01 | 1 |
| ROCKWELL AUTOMATION INC      | COM      | 773903109 | 101350 | 1534187 | SH  | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC      | COM      | 773903109 | 309    | 4678    | SH  | DEFINED | 01 | 0 |
| ROCKVILLE FINANCIAL INC      | COM      | 774188106 | 21     | 1822    | SH  | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC         | COM      | 774341101 | 2612   | 52948   | SH  | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC         | COM      | 774341101 | 211    | 4281    | SH  | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC         | COM      | 774341101 | 17     | 350     | SH  | DEFINED | 01 | 1 |
| ROCKWELL MEDICAL INC         | COM      | 774374102 | 12     | 1329    | SH  | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC        | COM      | 774415103 | 6477   | 146029  | SH  | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC        | COM      | 774415103 | 18     | 400     | SH  | DEFINED | 01 | 1 |
| ROFIN-SINAR TECHNOLOGIES INC | COM      | 775043102 | 8743   | 461822  | SH  | DEFINED | 01 | 0 |
| ROGERS COMMUNICATIONS INC-B  | COM      | 775109200 | 8      | 226     | SH  | DEFINED | 01 | 0 |
| ROGERS COMMUNICATIONS INC-B  | COM      | 775109200 | 4401   | 121532  | SH  | DEFINED | 01 | 1 |
| ROGERS CORP                  | COM      | 775133101 | 27002  | 681688  | SH  | DEFINED | 01 | 0 |
| ROHM CO LTD-UNSPON ADR       | COM      | 775376106 | 3      | 135     | SH  | DEFINED | 01 | 0 |
| ROLLINS INC                  | COM      | 775711104 | 3646   | 162953  | SH  | DEFINED | 01 | 0 |
| ROLLS-ROYCE HOLDINGS-SP ADR  | COM      | 775781206 | 65     | 962     | SH  | DEFINED | 01 | 0 |
| ROMA FINANCIAL CORP          | COM      | 77581P109 | 4      | 466     | SH  | DEFINED | 01 | 0 |
| ROOMSTORE INC                | COM      | 77638R108 | 0      | 737     | SH  | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC         | COM      | 776696106 | 20138  | 204288  | SH  | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC         | COM      | 776696106 | 284    | 2876    | SH  | DEFINED | 01 | 0 |
| ROSETTA RESOURCES INC        | COM      | 777779307 | 6828   | 186352  | SH  | DEFINED | 01 | 0 |
| ROSETTA STONE INC            | COM      | 777780107 | 33     | 2390    | SH  | DEFINED | 01 | 0 |
| ROSS STORES INC              | COM      | 778296103 | 194293 | 3110182 | SH  | DEFINED | 01 | 0 |
| ROSS STORES INC              | COM      | 778296103 | 445    | 7129    | SH  | DEFINED | 01 | 0 |
| ROSS STORES INC              | COM      | 778296103 | 27612  | 441927  | SH  | DEFINED | 01 | 1 |
| ROSS STORES INC              | COM      | 778296103 | 8      | 130     | SH  | DEFINED | 01 | 1 |
| ROSSI RESIDENTIAL SA-ADR     | COM      | 778434209 | 0      | 39      | SH  | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| ROSTELECOM-SPONSORED ADR     | COM      | 778529107 | 8      | 382     | SH  | DEFINED | 01 | 0 |
| ROUNDY'S INC                 | COM      | 779268101 | 13     | 1274    | SH  | DEFINED | 01 | 0 |
| ROUSE PROPERTIES INC         | COM      | 779287101 | 32     | 2357    | SH  | DEFINED | 01 | 0 |
| ROUSE PROPERTIES INC         | COM      | 779287101 | 0      | 8       | SH  | DEFINED | 01 | 1 |
| ROVI CORP                    | COM      | 779376102 | 110143 | 5613733 | SH  | DEFINED | 01 | 0 |
| ROVI CORP                    | COM      | 779376102 | 359    | 18300   | SH  | DEFINED | 01 | 1 |
| ROVI CORP                    | COM      | 779376102 | 0      | 1       | SH  | DEFINED | 01 | 1 |
| ROYAL BANK OF CANADA         | COM      | 780087102 | 378    | 7377    | SH  | DEFINED | 01 | 0 |
| ROYAL BANK OF CANADA         | COM      | 780087102 | 15     | 284     | SH  | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOT-SPON ADR  | COM      | 780097689 | 2271   | 333943  | SH  | DEFINED | 01 | 0 |
| ROYAL BANK OF SCOTLAND       | PRF      | 780097754 | 9      | 500     | SH  | DEFINED | 01 | 1 |
| ROYAL BANK SCOTLAND GRP      | PRF      | 780097762 | 10     | 600     | SH  | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOTLAND       | PRF      | 780097770 | 59     | 3441    | SH  | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOTLAND       | PRF      | 780097879 | 63     | 2866    | SH  | DEFINED | 01 | 1 |
| ROYAL BANK SCOTLAND N V      | PRF      | 78009L407 | 19     | 670     | SH  | DEFINED | 01 | 1 |
| ROYAL BANK SCOTLAND PLC      | PRF      | 78009P127 | 18     | 700     | SH  | DEFINED | 01 | 1 |
| ROYAL BANK SCOTLAND PLC      | PRF      | 78009P143 | 17     | 600     | SH  | DEFINED | 01 | 1 |
| KONINKLIJKE DSM NV-SPONS ADR | COM      | 780249108 | 13     | 1079    | SH  | DEFINED | 01 | 0 |
| KONINKLIJKE DSM NV-SPONS ADR | COM      | 780249108 | 2      | 142     | SH  | DEFINED | 01 | 1 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259107 | 643    | 9192    | SH  | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259107 | 4364   | 62441   | SH  | DEFINED | 01 | 1 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259206 | 442416 | 6560883 | SH  | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259206 | 60     | 883     | SH  | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259206 | 489    | 7249    | SH  | DEFINED | 01 | 1 |
| ROYAL GOLD INC               | COM      | 780287108 | 24026  | 306464  | SH  | DEFINED | 01 | 0 |
| ROYAL GOLD INC               | COM      | 780287108 | 40     | 512     | SH  | DEFINED | 01 | 0 |
| ROYAL GOLD INC               | COM      | 780287108 | 6      | 82      | SH  | DEFINED | 01 | 1 |
| ROYAL GOLD INC               | CONV BND | 780287AA6 | 2840   | 2700000 | PRN | DEFINED | 01 | 0 |
| KONINKLIJKE KPN NV - SP ADR  | COM      | 780641205 | 32     | 3372    | SH  | DEFINED | 01 | 0 |
| ROYCE FOCUS TRUST INC        | COM      | 78080N108 | 10     | 1550    | SH  | DEFINED | 01 | 1 |
| ROYCE VALUE TRUST INC        | COM      | 780910105 | 89     | 7104    | SH  | DEFINED | 01 | 1 |
| ROYCE MICRO-CAP TRUST        | COM      | 780915104 | 9      | 1000    | SH  | DEFINED | 01 | 1 |
| RUBICON TECHNOLOGY INC       | COM      | 78112T107 | 670    | 65593   | SH  | DEFINED | 01 | 0 |
| RUBY TUESDAY INC             | COM      | 781182100 | 1611   | 236444  | SH  | DEFINED | 01 | 0 |
| RUDOLPH TECHNOLOGIES INC     | COM      | 781270103 | 1032   | 118318  | SH  | DEFINED | 01 | 0 |
| RUE21 INC                    | COM      | 781295100 | 2048   | 81074   | SH  | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC-CL A    | COM      | 781846209 | 12101  | 740139  | SH  | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC - CL B  | COM      | 781846308 | 3652   | 272111  | SH  | DEFINED | 01 | 0 |
| RUTH'S HOSPITALITY GROUP INC | COM      | 783332109 | 861    | 130499  | SH  | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS PLC-SP ADR  | COM      | 783513104 | 15     | 485     | SH  | DEFINED | 01 | 0 |
| RYDER SYSTEM INC             | COM      | 783549108 | 34520  | 958494  | SH  | DEFINED | 01 | 0 |
| RYDER SYSTEM INC             | COM      | 783549108 | 54     | 1513    | SH  | DEFINED | 01 | 0 |
| RYDER SYSTEM INC             | COM      | 783549108 | 6824   | 189533  | SH  | DEFINED | 01 | 1 |
| RYDER SYSTEM INC             | COM      | 783549108 | 3      | 74      | SH  | DEFINED | 01 | 1 |
| RYDEX ETF TR GUGGENHEIM      | COM      | 78355W106 | 2354   | 47532   | SH  | DEFINED | 01 | 1 |
| RYDEX ETF TR GUGGENHEIM      | COM      | 78355W205 | 5      | 50      | SH  | DEFINED | 01 | 1 |
| RYDEX ETF TR GUGGENHEIM      | COM      | 78355W577 | 28     | 870     | SH  | DEFINED | 01 | 1 |
| RYDEX ETF TR GUGGENHEIM      | COM      | 78355W601 | 2459   | 29500   | SH  | DEFINED | 01 | 1 |
| RYDEX ETF TR GUGGENHEIM      | COM      | 78355W700 | 69     | 1825    | SH  | DEFINED | 01 | 1 |
| RYDEX ETF TR GUGGENHEIM      | COM      | 78355W791 | 5      | 85      | SH  | DEFINED | 01 | 1 |
| RYDEX ETF TR GUGGENHEIM      | COM      | 78355W809 | 9      | 164     | SH  | DEFINED | 01 | 1 |
| RYDEX ETF TR GUGGENHEIM      | COM      | 78355W817 | 164    | 3130    | SH  | DEFINED | 01 | 1 |
| RYDEX ETF TR GUGGENHEIM      | COM      | 78355W825 | 99     | 1695    | SH  | DEFINED | 01 | 1 |
| RYDEX ETF TR GUGGENHEIM      | COM      | 78355W833 | 23     | 430     | SH  | DEFINED | 01 | 1 |
| RYDEX ETF TR GUGGENHEIM      | COM      | 78355W866 | 73     | 1260    | SH  | DEFINED | 01 | 1 |
| RYDEX ETF TR GUGGENHEIM      | COM      | 78355W874 | 136    | 2000    | SH  | DEFINED | 01 | 1 |
| RYLAND GROUP INC/THE         | COM      | 783764103 | 7844   | 306604  | SH  | DEFINED | 01 | 0 |
| S & T BANCORP INC            | COM      | 783859101 | 2000   | 108322  | SH  | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS CORP-CL A | COM      | 78388J106 | 46674  | 818104  | SH  | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS CORP-CL A | COM      | 78388J106 | 79     | 1383    | SH  | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS CORP-CL A | COM      | 78388J106 | 38960  | 683033  | SH  | DEFINED | 01 | 1 |
| SAIC INC                     | COM      | 78390X101 | 1197   | 98831   | SH  | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| SAIC INC                       | COM      | 78390X101 | 99     | 8166    | SH  | DEFINED | 01 | 0 |
| SCBT FINANCIAL CORP            | COM      | 78401V102 | 9808   | 278241  | SH  | DEFINED | 01 | 0 |
| SBM OFFSHORE NV-UNSPON ADR     | COM      | 78404D109 | 2      | 125     | SH  | DEFINED | 01 | 0 |
| SEI INVESTMENTS COMPANY        | COM      | 784117103 | 11344  | 570355  | SH  | DEFINED | 01 | 0 |
| SI FINANCIAL GROUP INC         | COM      | 78425V104 | 8      | 674     | SH  | DEFINED | 01 | 0 |
| SJW CORP                       | COM      | 784305104 | 26     | 1065    | SH  | DEFINED | 01 | 0 |
| SKF AB-SPONSORED ADR           | COM      | 784375404 | 18     | 900     | SH  | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR          | COM      | 78440P108 | 6      | 490     | SH  | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR          | COM      | 78440P108 | 6362   | 525734  | SH  | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR          | COM      | 78440P108 | 1071   | 88660   | SH  | DEFINED | 01 | 1 |
| SK TELECOM CO LTD-ADR          | COM      | 78440P108 | 5      | 442     | SH  | DEFINED | 01 | 1 |
| SL GREEN REALTY CORP           | COM      | 78440X101 | 66187  | 824827  | SH  | DEFINED | 01 | 0 |
| SL GREEN REALTY CORP           | COM      | 78440X101 | 7      | 89      | SH  | DEFINED | 01 | 1 |
| SLM CORP                       | COM      | 78442P106 | 63826  | 4062803 | SH  | DEFINED | 01 | 0 |
| SLM CORP                       | COM      | 78442P106 | 226    | 14396   | SH  | DEFINED | 01 | 0 |
| SLM CORP                       | COM      | 78442P106 | 1      | 42      | SH  | DEFINED | 01 | 1 |
| SL GREEN OPERATING PARTNERSHIP | CONV BND | 78444FAC0 | 5782   | 5050000 | PRN | DEFINED | 01 | 0 |
| SM ENERGY CO                   | COM      | 78454L100 | 26497  | 539513  | SH  | DEFINED | 01 | 0 |
| SM INVESTMENTS CORP-UNSP ADR   | COM      | 78455R106 | 4      | 40      | SH  | DEFINED | 01 | 0 |
| SNAM RETE GAS-UNSPONSOR ADR    | COM      | 78460A106 | 6      | 696     | SH  | DEFINED | 01 | 0 |
| SPDR S&P 500 ETF TRUST         | COM      | 78462F103 | 166166 | 1219369 | SH  | DEFINED | 01 | 0 |
| SPDR S&P 500 ETF TRUST         | COM      | 78462F103 | 48637  | 356655  | SH  | DEFINED | 01 | 1 |
| SPDR S&P 500 ETF TRUST         | COM      | 78462F103 | 43194  | 318919  | SH  | DEFINED | 01 | 1 |
| SPX CORP                       | COM      | 784635104 | 7157   | 109514  | SH  | DEFINED | 01 | 0 |
| SPX CORP                       | COM      | 784635104 | 6      | 89      | SH  | DEFINED | 01 | 1 |
| SPS COMMERCE INC               | COM      | 78463M107 | 3578   | 117775  | SH  | DEFINED | 01 | 0 |
| SPDR GOLD TRUST                | COM      | 78463V107 | 48     | 307     | SH  | DEFINED | 01 | 0 |
| SPDR GOLD TRUST                | COM      | 78463V107 | 9053   | 58363   | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FUNDS        | COM      | 78463X202 | 75     | 2653    | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS          | COM      | 78463X301 | 36     | 534     | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS          | COM      | 78463X400 | 59     | 922     | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS          | COM      | 78463X509 | 59     | 976     | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHS FUNDS           | COM      | 78463X533 | 20     | 450     | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHS FUNDS           | COM      | 78463X541 | 8      | 171     | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS          | COM      | 78463X608 | 27     | 740     | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FUNDS        | COM      | 78463X632 | 135    | 8420    | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS          | COM      | 78463X707 | 53     | 810     | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FUNDS        | COM      | 78463X749 | 342    | 8837    | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FUNDS        | COM      | 78463X756 | 14     | 340     | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FUNDS        | COM      | 78463X772 | 38     | 2962    | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS          | COM      | 78463X798 | 85     | 3953    | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS          | COM      | 78463X806 | 43     | 662     | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS          | COM      | 78463X848 | 124    | 4330    | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FD           | COM      | 78463X863 | 181    | 4919    | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS          | COM      | 78463X871 | 52     | 2016    | SH  | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS          | COM      | 78463X889 | 5      | 226     | SH  | DEFINED | 01 | 1 |
| SPDR SERIES TRUST              | COM      | 78464A102 | 17     | 272     | SH  | DEFINED | 01 | 1 |
| SPDR SER TR                    | COM      | 78464A144 | 19     | 595     | SH  | DEFINED | 01 | 1 |
| SPDR SER TRUST                 | COM      | 78464A276 | 697    | 12542   | SH  | DEFINED | 01 | 1 |
| SPDR SER TRUST                 | COM      | 78464A292 | 62     | 2614    | SH  | DEFINED | 01 | 1 |
| SPDR SERIES TRUST              | COM      | 78464A300 | 11     | 154     | SH  | DEFINED | 01 | 1 |
| SPDR SER TRUST                 | COM      | 78464A359 | 809    | 21542   | SH  | DEFINED | 01 | 1 |
| SPDR SERIES TRUST              | COM      | 78464A367 | 0      | 1369    | SH  | DEFINED | 01 | 1 |
| SPDR SERIES TRUST              | COM      | 78464A375 | 118    | 3466    | SH  | DEFINED | 01 | 1 |
| SPDR SER TR SPDR               | COM      | 78464A391 | 17419  | 569660  | SH  | DEFINED | 01 | 1 |
| SPDR SERIES TRUST              | COM      | 78464A409 | 108    | 1691    | SH  | DEFINED | 01 | 1 |
| SPDR SERIES TRUST              | COM      | 78464A417 | 94475  | 2438127 | SH  | DEFINED | 01 | 1 |
| SPDR NUVEEN BARCLAYS CAPITAL   | COM      | 78464A425 | 489    | 20000   | SH  | DEFINED | 01 | 0 |
| SPDR NUVEEN BARCLAYS CAPITAL   | COM      | 78464A425 | 2650   | 208458  | SH  | DEFINED | 01 | 1 |
| SPDR SERIES TRUST              | COM      | 78464A458 | 737    | 30611   | SH  | DEFINED | 01 | 1 |
| SPDR SER TRUST                 | COM      | 78464A474 | 33     | 1100    | SH  | DEFINED | 01 | 1 |
| SPDR SER TR DB INTL            | COM      | 78464A490 | 306    | 5203    | SH  | DEFINED | 01 | 1 |



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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SPDR SERIES TRUST            | COM | 78464A508 | 2     | 31      | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A516 | 525   | 8777    | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P TRANSN       | COM | 78464A532 | 17    | 346     | SH | DEFINED | 01 | 1 |
| SPDR SER TR                  | COM | 78464A573 | 19    | 303     | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P HLTH         | COM | 78464A581 | 18    | 321     | SH | DEFINED | 01 | 1 |
| SPDR SER TR                  | COM | 78464A599 | 19    | 304     | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A607 | 47    | 647     | SH | DEFINED | 01 | 1 |
| SPDR SER TR                  | COM | 78464A631 | 18    | 304     | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A656 | 729   | 13163   | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A664 | 61    | 843     | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A680 | 555   | 12121   | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A698 | 19    | 684     | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A706 | 43    | 850     | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A714 | 18    | 300     | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A722 | 18    | 305     | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A730 | 102   | 2017    | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A755 | 42    | 1009    | SH | DEFINED | 01 | 1 |
| SPDR S&P DIVIDEND ETF        | COM | 78464A763 | 8681  | 156000  | SH | DEFINED | 01 | 0 |
| SPDR S&P DIVIDEND ETF        | COM | 78464A763 | 8972  | 161700  | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A797 | 8     | 360     | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A805 | 24    | 236     | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A870 | 247   | 2809    | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST            | COM | 78464A888 | 32    | 1480    | SH | DEFINED | 01 | 1 |
| SRS LABS INC                 | COM | 78464M106 | 7     | 729     | SH | DEFINED | 01 | 0 |
| SS&C TECHNOLOGIES HOLDINGS   | COM | 78467J100 | 56    | 2219    | SH | DEFINED | 01 | 0 |
| SSE PLC-SPN ADR              | COM | 78467K107 | 85    | 3879    | SH | DEFINED | 01 | 0 |
| SPDR DOW JONES INDL          | COM | 78467X109 | 607   | 5185    | SH | DEFINED | 01 | 1 |
| SPDR S&P MIDCAP 400 ETF      | COM | 78467Y107 | 2748  | 16042   | SH | DEFINED | 01 | 1 |
| SPDR SER TR BARCLAYS CAP     | COM | 78468R408 | 47    | 1910    | SH | DEFINED | 01 | 1 |
| STEC INC                     | COM | 784774101 | 515   | 65914   | SH | DEFINED | 01 | 0 |
| STRATS TR FOR JPMORGAN       | PRF | 78478Q101 | 25    | 1000    | SH | DEFINED | 01 | 1 |
| STR HOLDINGS INC             | COM | 78478V100 | 2355  | 516545  | SH | DEFINED | 01 | 0 |
| SVB FINANCIAL GROUP          | COM | 78486Q101 | 65628 | 1117609 | SH | DEFINED | 01 | 0 |
| SABA SOFTWARE INC            | COM | 784932600 | 14077 | 1516804 | SH | DEFINED | 01 | 0 |
| SWS GROUP INC                | COM | 78503N107 | 2403  | 450857  | SH | DEFINED | 01 | 0 |
| SXC HEALTH SOLUTIONS CORP    | COM | 78505P100 | 19878 | 200363  | SH | DEFINED | 01 | 0 |
| SXC HEALTH SOLUTIONS CORP    | COM | 78505P100 | 21    | 214     | SH | DEFINED | 01 | 0 |
| S.Y. BANCORP INC             | COM | 785060104 | 28    | 1154    | SH | DEFINED | 01 | 0 |
| SABINE ROYALTY TRUST         | COM | 785688102 | 40    | 800     | SH | DEFINED | 01 | 0 |
| SABMILLER PLC-SPONS ADR      | COM | 78572M105 | 209   | 5223    | SH | DEFINED | 01 | 0 |
| SABRA HEALTH CARE REIT INC   | COM | 78573L106 | 4452  | 260157  | SH | DEFINED | 01 | 0 |
| SAFEGUARD SCIENTIFICS INC    | COM | 786449207 | 24    | 1520    | SH | DEFINED | 01 | 0 |
| SAFETY INSURANCE GROUP INC   | COM | 78648T100 | 14528 | 357486  | SH | DEFINED | 01 | 0 |
| SAFEWAY INC                  | COM | 786514208 | 57062 | 3143622 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC                  | COM | 786514208 | 129   | 7096    | SH | DEFINED | 01 | 0 |
| SAFEWAY INC                  | COM | 786514208 | 2835  | 156211  | SH | DEFINED | 01 | 1 |
| SAFEWAY INC                  | COM | 786514208 | 16    | 869     | SH | DEFINED | 01 | 1 |
| SAFRAN SA-UNSPON ADR         | COM | 786584102 | 9     | 231     | SH | DEFINED | 01 | 0 |
| SAFRAN SA-UNSPON ADR         | COM | 786584102 | 6     | 154     | SH | DEFINED | 01 | 1 |
| SAGA COMMUNICATIONS INC-CL A | COM | 786598300 | 8     | 223     | SH | DEFINED | 01 | 0 |
| SAGE GROUP PLC-UNSPON ADR    | COM | 78663S102 | 14    | 799     | SH | DEFINED | 01 | 0 |
| SAGENT PHARMACEUTICALS INC   | COM | 786692103 | 11    | 608     | SH | DEFINED | 01 | 0 |
| SAIA INC                     | COM | 78709Y105 | 951   | 43476   | SH | DEFINED | 01 | 0 |
| ST JOE CO/THE                | COM | 790148100 | 1661  | 105070  | SH | DEFINED | 01 | 0 |
| ST JOE CO/THE                | COM | 790148100 | 5     | 323     | SH | DEFINED | 01 | 1 |
| ST JUDE MEDICAL INC          | COM | 790849103 | 34846 | 872940  | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC          | COM | 790849103 | 370   | 9263    | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC          | COM | 790849103 | 34    | 840     | SH | DEFINED | 01 | 1 |
| SAIPEM SPA-UNSPON ADR        | COM | 79376W208 | 15    | 692     | SH | DEFINED | 01 | 0 |
| SAKS INC                     | COM | 79377W108 | 6477  | 608091  | SH | DEFINED | 01 | 0 |
| SAKS INC                     | COM | 79377W108 | 2     | 200     | SH | DEFINED | 01 | 1 |
| SAKARI RESOURCES LTD-UNS ADR | COM | 79380T100 | 4     | 190     | SH | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| STEADFAST INCOME REIT        | COM      | 793848102 | 66     | 6570    | SH  | DEFINED | 01 | 1 |
| SALAMON GROUP INC            | COM      | 793893108 | 0      | 1000    | SH  | DEFINED | 01 | 1 |
| SALEM COMMUNICATIONS -CL A   | COM      | 794093104 | 4      | 645     | SH  | DEFINED | 01 | 0 |
| SALESFORCE.COM INC           | COM      | 79466L302 | 434729 | 3144786 | SH  | DEFINED | 01 | 0 |
| SALESFORCE.COM INC           | COM      | 79466L302 | 2669   | 19310   | SH  | DEFINED | 01 | 0 |
| SALESFORCE.COM INC           | COM      | 79466L302 | 5      | 38      | SH  | DEFINED | 01 | 1 |
| SALESFORCE COM INC           | CONV BND | 79466LAB0 | 3625   | 2120000 | PRN | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD    | COM      | 795435106 | 55682  | 1022788 | SH  | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD    | CONV BND | 795435AD8 | 6443   | 6000000 | PRN | DEFINED | 01 | 0 |
| SALLY BEAUTY HOLDINGS INC    | COM      | 79546E104 | 48     | 1865    | SH  | DEFINED | 01 | 0 |
| SALZGITTER AG-UNSP ADR       | COM      | 795842202 | 3      | 660     | SH  | DEFINED | 01 | 0 |
| SAMPO OYJ-A SHS-UNSP ADR     | COM      | 79588J102 | 31     | 2389    | SH  | DEFINED | 01 | 0 |
| SAMPO OYJ-A SHS-UNSP ADR     | COM      | 79588J102 | 1      | 56      | SH  | DEFINED | 01 | 1 |
| SAMSON OIL & GAS LTD-SP ADR  | COM      | 796043107 | 0      | 76      | SH  | DEFINED | 01 | 0 |
| SAMSUNG ELECTR-GDR REG S     | COM      | 796050888 | 7241   | 13558   | SH  | DEFINED | 01 | 0 |
| SAN JUAN BASIN ROYALTY       | COM      | 798241105 | 22     | 1450    | SH  | DEFINED | 01 | 1 |
| SANCHEZ ENERGY CORP          | COM      | 79970Y105 | 1391   | 66858   | SH  | DEFINED | 01 | 0 |
| SANDERSON FARMS INC          | COM      | 800013104 | 15845  | 345789  | SH  | DEFINED | 01 | 0 |
| SANDISK CORP                 | COM      | 80004C101 | 8031   | 220189  | SH  | DEFINED | 01 | 0 |
| SANDISK CORP                 | COM      | 80004C101 | 262    | 7192    | SH  | DEFINED | 01 | 0 |
| SANDISK CORP                 | COM      | 80004C101 | 72     | 1966    | SH  | DEFINED | 01 | 1 |
| SANDRIDGE PERMIAN TR         | COM      | 80007A102 | 8      | 411     | SH  | DEFINED | 01 | 1 |
| SANDRIDGE ENERGY INC         | COM      | 80007P307 | 678    | 101360  | SH  | DEFINED | 01 | 0 |
| SANDRIDGE ENERGY INC         | COM      | 80007P307 | 3      | 500     | SH  | DEFINED | 01 | 1 |
| SANDS CHINA LTD-UNSPONS ADR  | COM      | 80007R105 | 9      | 267     | SH  | DEFINED | 01 | 0 |
| SANDVIK AB-SPONSORED ADR     | COM      | 800212201 | 64     | 4964    | SH  | DEFINED | 01 | 0 |
| SANDY SPRING BANCORP INC     | COM      | 800363103 | 15180  | 843363  | SH  | DEFINED | 01 | 0 |
| JOHN B. SANFILIPPO & SON INC | COM      | 800422107 | 9      | 507     | SH  | DEFINED | 01 | 0 |
| SANGAMO BIOSCIENCES INC      | COM      | 800677106 | 19     | 3451    | SH  | DEFINED | 01 | 0 |
| SANMINA-SCI CORP             | COM      | 800907206 | 27847  | 3400021 | SH  | DEFINED | 01 | 0 |
| SANLAM LTD-SPONSORED ADR     | COM      | 80104Q208 | 16     | 725     | SH  | DEFINED | 01 | 0 |
| SANOFI-ADR                   | COM      | 80105N105 | 34236  | 905804  | SH  | DEFINED | 01 | 0 |
| SANOFI-ADR                   | COM      | 80105N105 | 137    | 3646    | SH  | DEFINED | 01 | 1 |
| SANTARUS INC                 | COM      | 802817304 | 635    | 89580   | SH  | DEFINED | 01 | 0 |
| SANTANDER FINANCE            | PRF      | 80281R888 | 13     | 850     | SH  | DEFINED | 01 | 1 |
| SANTEN PHARMACEUTICAL-UN ADR | COM      | 80287P100 | 1      | 60      | SH  | DEFINED | 01 | 0 |
| SANTOS LTD-UNSPON ADR        | COM      | 803021708 | 38     | 3436    | SH  | DEFINED | 01 | 0 |
| SAP AG-SPONSORED ADR         | COM      | 803054204 | 183    | 3091    | SH  | DEFINED | 01 | 0 |
| SAP AG-SPONSORED ADR         | COM      | 803054204 | 26     | 431     | SH  | DEFINED | 01 | 1 |
| SAPIENT CORPORATION          | COM      | 803062108 | 79     | 7860    | SH  | DEFINED | 01 | 0 |
| SAPPI LTD -SPONSORED ADR     | COM      | 803069202 | 1      | 466     | SH  | DEFINED | 01 | 0 |
| SARA LEE CORP XXX            | COM      | 803111970 | 103    | 8967    | SH  | DEFINED | 01 | 1 |
| SARATOGA RESOURCES INC/TEXAS | COM      | 803521103 | 7      | 1156    | SH  | DEFINED | 01 | 0 |
| SASOL LTD-SPONSORED ADR      | COM      | 803866300 | 107    | 2520    | SH  | DEFINED | 01 | 0 |
| SAUER-DANFOSS INC            | COM      | 804137107 | 414    | 11851   | SH  | DEFINED | 01 | 0 |
| SAUL CENTERS INC             | COM      | 804395101 | 1874   | 43726   | SH  | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC  | COM      | 80517Q100 | 145    | 268096  | SH  | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC  | CONV BND | 80517QAA8 | 98     | 300000  | PRN | DEFINED | 01 | 0 |
| SBERBANK                     | COM      | 805650991 | 5779   | 2160345 | SH  | DEFINED | 01 | 0 |
| SBERBANK                     | COM      | 805650991 | 16844  | 6297382 | SH  | DEFINED | 01 | 0 |
| SBERBANK-SPONSORED ADR       | COM      | 80585Y308 | 95     | 8699    | SH  | DEFINED | 01 | 0 |
| SBERBANK-SPONSORED ADR       | COM      | 80585Y308 | 1997   | 184604  | SH  | DEFINED | 01 | 0 |
| SBERBANK-SPONSORED ADR       | COM      | 80585Y308 | 3      | 250     | SH  | DEFINED | 01 | 1 |
| SCANA CORP                   | COM      | 80589M102 | 75179  | 1571443 | SH  | DEFINED | 01 | 0 |
| SCANA CORP                   | COM      | 80589M102 | 164    | 3436    | SH  | DEFINED | 01 | 0 |
| SCANA CORP                   | COM      | 80589M102 | 2      | 42      | SH  | DEFINED | 01 | 1 |
| SCANSOURCE INC               | COM      | 806037107 | 3279   | 107027  | SH  | DEFINED | 01 | 0 |
| SCANSOURCE INC               | COM      | 806037107 | 20     | 644     | SH  | DEFINED | 01 | 1 |
| SCHAWK INC                   | COM      | 806373106 | 832    | 65454   | SH  | DEFINED | 01 | 0 |
| HENRY SCHEIN INC             | COM      | 806407102 | 32040  | 408204  | SH  | DEFINED | 01 | 0 |
| HENRY SCHEIN INC             | COM      | 806407102 | 6066   | 77284   | SH  | DEFINED | 01 | 0 |
| HENRY SCHEIN INC             | COM      | 806407102 | 141    | 1800    | SH  | DEFINED | 01 | 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| HENRY SCHEIN INC               | COM | 806407102 | 40956  | 521892  | SH | DEFINED | 01 | 1 |
| SCHIFF NUTRITION INTERNATIONAL | COM | 806693107 | 18     | 1022    | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD               | COM | 806857108 | 135856 | 2092519 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD               | COM | 806857108 | 2555   | 39361   | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD               | COM | 806857108 | 1986   | 30600   | SH | DEFINED | 01 | 1 |
| SCHLUMBERGER LTD               | COM | 806857108 | 779    | 12149   | SH | DEFINED | 01 | 1 |
| SCHNEIDER ELECT SA-UNSP ADR    | COM | 80687P106 | 111    | 9970    | SH | DEFINED | 01 | 0 |
| SCHNEIDER ELECT SA-UNSP ADR    | COM | 80687P106 | 6      | 544     | SH | DEFINED | 01 | 1 |
| SCHNITZER STEEL INDS INC-A     | COM | 806882106 | 217    | 7744    | SH | DEFINED | 01 | 0 |
| SCHOLASTIC CORP                | COM | 807066105 | 2806   | 99605   | SH | DEFINED | 01 | 0 |
| SCHOOL SPECIALTY INC           | COM | 807863105 | 411    | 126064  | SH | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC              | COM | 808194104 | 10283  | 518160  | SH | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC              | COM | 808194104 | 24     | 1200    | SH | DEFINED | 01 | 1 |
| SCHWAB (CHARLES) CORP          | COM | 808513105 | 10376  | 802384  | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP          | COM | 808513105 | 413    | 31939   | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP          | COM | 808513105 | 5      | 402     | SH | DEFINED | 01 | 1 |
| SCHWEITZER-MAUDUIT INTL INC    | COM | 808541106 | 30807  | 452114  | SH | DEFINED | 01 | 0 |
| SCHWEITZER-MAUDUIT INTL INC    | COM | 808541106 | 1      | 10      | SH | DEFINED | 01 | 1 |
| SCICLONE PHARMACEUTICALS INC   | COM | 80862K104 | 29     | 4229    | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORP-A        | COM | 80874P109 | 2160   | 252615  | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORP-A        | COM | 80874P109 | 3301   | 386067  | SH | DEFINED | 01 | 1 |
| SCIQUEST INC                   | COM | 80908T101 | 3933   | 219002  | SH | DEFINED | 01 | 0 |
| SCOR-SPONSORED ADR             | COM | 80917Q106 | 2      | 970     | SH | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A     | COM | 810186106 | 3580   | 87062   | SH | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A     | COM | 810186106 | 8      | 203     | SH | DEFINED | 01 | 1 |
| EW SCRIPPS CO/THE-A            | COM | 811054402 | 1139   | 118514  | SH | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A    | COM | 811065101 | 13852  | 243598  | SH | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A    | COM | 811065101 | 156    | 2736    | SH | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A    | COM | 811065101 | 7      | 130     | SH | DEFINED | 01 | 1 |
| SEABOARD CORP                  | COM | 811543107 | 62     | 29      | SH | DEFINED | 01 | 0 |
| SEABRIGHT HOLDINGS INC         | COM | 811656107 | 11     | 1301    | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC    | COM | 811699107 | 19     | 2341    | SH | DEFINED | 01 | 0 |
| SEACOAST BANKING CORP/FL       | COM | 811707306 | 15     | 9784    | SH | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC            | COM | 811904101 | 7368   | 82427   | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP                | COM | 81211K100 | 4971   | 321921  | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP                | COM | 81211K100 | 88     | 5729    | SH | DEFINED | 01 | 0 |
| SEALY CORP                     | COM | 812139301 | 7      | 3878    | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP            | COM | 812350106 | 1394   | 23357   | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP            | COM | 812350106 | 68     | 1131    | SH | DEFINED | 01 | 0 |
| SEATTLE GENETICS INC           | COM | 812578102 | 18310  | 721100  | SH | DEFINED | 01 | 0 |
| SECOM LTD -UNSPONSORED ADR     | COM | 813113206 | 11     | 941     | SH | DEFINED | 01 | 0 |
| SECTOR SPDR TR SHS BEN         | COM | 81369Y100 | 68799  | 1970916 | SH | DEFINED | 01 | 1 |
| HEALTH CARE SELECT SECTOR      | COM | 81369Y209 | 73665  | 1958881 | SH | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN         | COM | 81369Y308 | 75173  | 2183768 | SH | DEFINED | 01 | 1 |
| CONSUMER DISCRETIONARY SELT    | COM | 81369Y407 | 70642  | 1631487 | SH | DEFINED | 01 | 1 |
| SECTOR SPDR TR SBI             | COM | 81369Y506 | 27856  | 429165  | SH | DEFINED | 01 | 1 |
| SECTOR SPDR TR SBI             | COM | 81369Y605 | 3189   | 223192  | SH | DEFINED | 01 | 1 |
| INDUSTRIAL SELECT SECT SPDR    | COM | 81369Y704 | 3407   | 97469   | SH | DEFINED | 01 | 1 |
| SECTOR SPDR TR SBI             | COM | 81369Y803 | 71323  | 2507816 | SH | DEFINED | 01 | 1 |
| SELECT SECTOR SPDR TRUST       | COM | 81369Y886 | 73250  | 1999794 | SH | DEFINED | 01 | 1 |
| SEGA SAMMY HOLDING-SPONS ADR   | COM | 815794102 | 6      | 1242    | SH | DEFINED | 01 | 0 |
| SEIKO EPSON CORP-UNSPON ADR    | COM | 81603X108 | 1      | 230     | SH | DEFINED | 01 | 0 |
| SEKISUI HOUSE-SPONS ADR        | COM | 816078307 | 3      | 314     | SH | DEFINED | 01 | 0 |
| SELECT COMFORT CORPORATION     | COM | 81616X103 | 5434   | 259707  | SH | DEFINED | 01 | 0 |
| SELECT COMFORT CORPORATION     | COM | 81616X103 | 2      | 100     | SH | DEFINED | 01 | 1 |
| SELECT INCOME REIT             | COM | 81618T100 | 14     | 587     | SH | DEFINED | 01 | 0 |
| SELECT MEDICAL HOLDINGS CORP   | COM | 81619Q105 | 45     | 4383    | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP      | COM | 816300107 | 5704   | 327560  | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GRP        | PRF | 816300305 | 54     | 2150    | SH | DEFINED | 01 | 1 |
| SEMGROUP CORP-CLASS A          | COM | 81663A105 | 1886   | 59074   | SH | DEFINED | 01 | 0 |
| SEMICONDUCTOR MANUFACT-ADR     | COM | 81663N206 | 0      | 230     | SH | DEFINED | 01 | 0 |
| SEMTECH CORP                   | COM | 816850101 | 61749  | 2538928 | SH | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| SEMTECH CORP                 | COM      | 816850101 | 23     | 943     | SH  | DEFINED | 01 | 0 |
| SEMTECH CORP                 | COM      | 816850101 | 139    | 5700    | SH  | DEFINED | 01 | 1 |
| SEMPRA ENERGY                | COM      | 816851109 | 299890 | 4353585 | SH  | DEFINED | 01 | 0 |
| SEMPRA ENERGY                | COM      | 816851109 | 532    | 7727    | SH  | DEFINED | 01 | 0 |
| SEMPRA ENERGY                | COM      | 816851109 | 147    | 2132    | SH  | DEFINED | 01 | 1 |
| SENECA FOODS CORP - CL A     | COM      | 817070501 | 904    | 33604   | SH  | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST    | COM      | 81721M109 | 10915  | 489018  | SH  | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST    | COM      | 81721M109 | 467    | 20934   | SH  | DEFINED | 01 | 1 |
| SENOMYX INC                  | COM      | 81724Q107 | 0      | 175     | SH  | DEFINED | 01 | 1 |
| SENSIENT TECHNOLOGIES CORP   | COM      | 81725T100 | 27292  | 743053  | SH  | DEFINED | 01 | 0 |
| SENTRY TECHNOLOGY CORP       | COM      | 81731K101 | 0      | 1479    | SH  | DEFINED | 01 | 0 |
| SEQUENOM INC                 | COM      | 817337405 | 30     | 7299    | SH  | DEFINED | 01 | 0 |
| SERCO GROUP PLC-UNSPON ADR   | COM      | 81748L100 | 3      | 320     | SH  | DEFINED | 01 | 0 |
| SERVICE CORP INTERNATIONAL   | COM      | 817565104 | 14484  | 1170874 | SH  | DEFINED | 01 | 0 |
| SERVICE CORP INTERNATIONAL   | COM      | 817565104 | 5      | 414     | SH  | DEFINED | 01 | 1 |
| SERVICENOW INC               | COM      | 81762P102 | 993    | 40406   | SH  | DEFINED | 01 | 0 |
| SERVICENOW INC               | COM      | 81762P102 | 25     | 1013    | SH  | DEFINED | 01 | 0 |
| SERVICESOURCE INTERNATIONAL  | COM      | 81763U100 | 1995   | 143993  | SH  | DEFINED | 01 | 0 |
| SEVEN & I HOLDINGS-UNSPN ADR | COM      | 81783H105 | 113    | 1885    | SH  | DEFINED | 01 | 0 |
| SEVEN & I HOLDINGS-UNSPN ADR | COM      | 81783H105 | 3      | 46      | SH  | DEFINED | 01 | 1 |
| 7 DAYS GROUP HOLDINGS LT-ADR | COM      | 81783J101 | 1805   | 170981  | SH  | DEFINED | 01 | 0 |
| SGS SA-UNSPONSORED ADR       | COM      | 818800104 | 44     | 2368    | SH  | DEFINED | 01 | 0 |
| SHANDA GAMES LTD-SPONS ADR   | COM      | 81941U105 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| SHANGRI-LA ASIA LTD SPON ADR | COM      | 81942Q103 | 1      | 20      | SH  | DEFINED | 01 | 0 |
| SHANGHAI ELECTRIC-UNSP ADR   | COM      | 81943J108 | 1      | 140     | SH  | DEFINED | 01 | 0 |
| SHANGPHARMA CORP-ADR         | COM      | 81943P104 | 8543   | 1254502 | SH  | DEFINED | 01 | 0 |
| SHARP CORP-UNSPONSORED ADR   | COM      | 819882200 | 18     | 3521    | SH  | DEFINED | 01 | 0 |
| SHARP CORP-UNSPONSORED ADR   | COM      | 819882200 | 1      | 209     | SH  | DEFINED | 01 | 1 |
| SHAW GROUP INC               | COM      | 820280105 | 35087  | 1284798 | SH  | DEFINED | 01 | 0 |
| SHAW GROUP INC               | COM      | 820280105 | 24     | 882     | SH  | DEFINED | 01 | 1 |
| SHENANDOAH TELECOMMUNICATION | COM      | 82312B106 | 6487   | 476697  | SH  | DEFINED | 01 | 0 |
| SHENGDATECH INC              | CONV BND | 823213AD5 | 389    | 2610000 | PRN | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE      | COM      | 824348106 | 264591 | 1999423 | SH  | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE      | COM      | 824348106 | 370    | 2792    | SH  | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE      | COM      | 824348106 | 7      | 56      | SH  | DEFINED | 01 | 1 |
| SHILOH INDUSTRIES INC        | COM      | 824543102 | 4      | 372     | SH  | DEFINED | 01 | 0 |
| SHIN-ETSU CHEM-UNSPON ADR    | COM      | 824551105 | 33     | 2389    | SH  | DEFINED | 01 | 0 |
| SHIN-ETSU CHEM-UNSPON ADR    | COM      | 824551105 | 6      | 404     | SH  | DEFINED | 01 | 1 |
| SHINHAN FINANCIAL GROUP-ADR  | COM      | 824596100 | 41     | 584     | SH  | DEFINED | 01 | 0 |
| SHINSEI BANK LTD-SPON ADR    | COM      | 824631105 | 31     | 12930   | SH  | DEFINED | 01 | 0 |
| SHIRE PLC-ADR                | COM      | 82481R106 | 18500  | 214145  | SH  | DEFINED | 01 | 0 |
| SHISEIDO LTD-SPONSORED ADR   | COM      | 824841407 | 4      | 280     | SH  | DEFINED | 01 | 0 |
| SHOE CARNIVAL INC            | COM      | 824889109 | 8710   | 405314  | SH  | DEFINED | 01 | 0 |
| SHOPRITE HOLDINGS-UNSP ADR   | COM      | 82510E100 | 1      | 35      | SH  | DEFINED | 01 | 0 |
| SHORETEL INC                 | COM      | 825211105 | 14     | 3277    | SH  | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC           | COM      | 825549108 | 4999   | 362299  | SH  | DEFINED | 01 | 0 |
| SIAM CEMENT PCL-NVDR         | COM      | 825566995 | 4272   | 426800  | SH  | DEFINED | 01 | 0 |
| SHUTTERFLY INC               | COM      | 82568P304 | 11842  | 385844  | SH  | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR         | COM      | 826197501 | 267    | 3176    | SH  | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR         | COM      | 826197501 | 21     | 253     | SH  | DEFINED | 01 | 1 |
| SIERRA BANCORP               | COM      | 82620P102 | 21     | 2070    | SH  | DEFINED | 01 | 0 |
| SIFCO INDUSTRIES             | COM      | 826546103 | 4      | 160     | SH  | DEFINED | 01 | 0 |
| SIGMA-ALDRICH                | COM      | 826552101 | 3736   | 50558   | SH  | DEFINED | 01 | 0 |
| SIGMA-ALDRICH                | COM      | 826552101 | 264    | 3568    | SH  | DEFINED | 01 | 0 |
| SIGMA-ALDRICH                | COM      | 826552101 | 2144   | 29000   | SH  | DEFINED | 01 | 1 |
| SIGMA-ALDRICH                | COM      | 826552101 | 2      | 27      | SH  | DEFINED | 01 | 1 |
| SIFY TECHNOLOGIES-SPON ADR   | COM      | 82655M107 | 0      | 150     | SH  | DEFINED | 01 | 0 |
| SIFY TECHNOLOGIES-SPON ADR   | COM      | 82655M107 | 0      | 100     | SH  | DEFINED | 01 | 1 |
| SIGMA DESIGNS INC            | COM      | 826565103 | 782    | 122637  | SH  | DEFINED | 01 | 0 |
| SIGMA DESIGNS INC            | COM      | 826565103 | 6      | 1000    | SH  | DEFINED | 01 | 1 |
| SIGNATURE BANK               | COM      | 82669G104 | 47392  | 777288  | SH  | DEFINED | 01 | 0 |
| SIGNATURE BANK               | COM      | 82669G104 | 62     | 1020    | SH  | DEFINED | 01 | 0 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| SIGA TECHNOLOGIES INC          | COM      | 826917106 | 7      | 2711    | SH  | DEFINED | 01 | 0 |
| SILICON LABORATORIES INC       | COM      | 826919102 | 16613  | 438377  | SH  | DEFINED | 01 | 0 |
| SILEX SYSTEMS LIMITED-SP ADR   | COM      | 827046103 | 4      | 240     | SH  | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC            | COM      | 827048109 | 4346   | 101779  | SH  | DEFINED | 01 | 0 |
| SILICON IMAGE INC              | COM      | 82705T102 | 9037   | 2182535 | SH  | DEFINED | 01 | 0 |
| SILICON MOTION TECHNOL-ADR     | COM      | 82706C108 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| SILICON GRAPHICS INTERNATIONAL | COM      | 82706L108 | 1630   | 253970  | SH  | DEFINED | 01 | 0 |
| SILICONWARE PRECISION-SP ADR   | COM      | 827084864 | 2      | 340     | SH  | DEFINED | 01 | 0 |
| SILVER WHEATON CORP            | COM      | 828336107 | 6841   | 254886  | SH  | DEFINED | 01 | 0 |
| SILVER WHEATON CORP            | COM      | 828336107 | 118    | 4411    | SH  | DEFINED | 01 | 1 |
| SILVERCORP METALS INC          | COM      | 82835P103 | 107    | 19324   | SH  | DEFINED | 01 | 1 |
| SIMCERE PHARMACEUTICAL-ADR     | COM      | 82859P104 | 0      | 20      | SH  | DEFINED | 01 | 0 |
| SIMCERE PHARMACEUTICAL-ADR     | COM      | 82859P104 | 24     | 2706    | SH  | DEFINED | 01 | 1 |
| SIMMONS FIRST NATL CORP-CL A   | COM      | 828730200 | 7783   | 334702  | SH  | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC       | COM      | 828806109 | 372834 | 2395178 | SH  | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC       | COM      | 828806109 | 1393   | 8946    | SH  | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC       | COM      | 828806109 | 1032   | 6631    | SH  | DEFINED | 01 | 1 |
| SIMON PROPERTY GROUP INC       | COM      | 828806109 | 307    | 1975    | SH  | DEFINED | 01 | 1 |
| SILVER PEAKS SYSTEMS           | CONV PRF | 82899H930 | 2070   | 2620545 | SH  | DEFINED | 01 | 0 |
| MIASOLE                        | COM      | 82899Q997 | 0      | 805620  | SH  | DEFINED | 01 | 0 |
| MIASOLE CVT PREF               | CONV PRF | 82899QP08 | 0      | 62288   | SH  | DEFINED | 01 | 0 |
| MIASOLE SECURE PROM NT WARRANT | WT       | 82899QW59 | 0      | 1       | SH  | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC   | COM      | 829073105 | 14942  | 506310  | SH  | DEFINED | 01 | 0 |
| SIMS METAL MANAG-SPON ADR      | COM      | 829160100 | 1      | 76      | SH  | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP-A     | COM      | 829226109 | 550    | 60708   | SH  | DEFINED | 01 | 0 |
| SINGAPORE FUND INC             | COM      | 82929L109 | 9      | 755     | SH  | DEFINED | 01 | 1 |
| SINGAPORE TELECOMMUNICAT-ADR   | COM      | 82929R304 | 76     | 2910    | SH  | DEFINED | 01 | 0 |
| SINGAPORE TELECOMMUNICAT-ADR   | COM      | 82929R304 | 2      | 71      | SH  | DEFINED | 01 | 1 |
| SINGAPORE PRESS HOLD-UNS ADR   | COM      | 82929X103 | 2      | 134     | SH  | DEFINED | 01 | 0 |
| SINGAPORE AIRLINES-UNSPN ADR   | COM      | 82930C106 | 10     | 600     | SH  | DEFINED | 01 | 0 |
| SINO LAND COMPANY LTD-SP ADR   | COM      | 829344308 | 4      | 483     | SH  | DEFINED | 01 | 0 |
| SINO FOREST CORP               | CONV BND | 82934HAB7 | 362    | 1340000 | PRN | DEFINED | 01 | 0 |
| SINOCOKING COAL & COKE         | COM      | 829357102 | 0      | 200     | SH  | DEFINED | 01 | 1 |
| 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 | 6      | 210     | SH  | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC      | COM      | 82966C103 | 21682  | 481700  | SH  | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC      | COM      | 82966C103 | 3855   | 85634   | SH  | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC      | COM      | 82966C103 | 177    | 3922    | SH  | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC      | COM      | 82966C103 | 22654  | 503616  | SH  | DEFINED | 01 | 1 |
| SIRONA DENTAL SYSTEMS INC      | COM      | 82966C103 | 213    | 4743    | SH  | DEFINED | 01 | 1 |
| SIRIUS XM RADIO INC            | COM      | 82967N108 | 16798  | 9079789 | SH  | DEFINED | 01 | 0 |
| SIRIUS XM RADIO INC            | COM      | 82967N108 | 18     | 9821    | SH  | DEFINED | 01 | 0 |
| SIRIUS XM RADIO INC            | COM      | 82967N108 | 30     | 16249   | SH  | DEFINED | 01 | 1 |
| SIX FLAGS ENTERTAINMENT CORP   | COM      | 83001A102 | 12348  | 227922  | SH  | DEFINED | 01 | 0 |
| SIX FLAGS ENTERTAINMENT CORP   | COM      | 83001A102 | 26     | 480     | SH  | DEFINED | 01 | 0 |
| SKECHERS USA INC-CL A          | COM      | 830566105 | 2788   | 136866  | SH  | DEFINED | 01 | 0 |
| SKILLED HEALTHCARE GROU-CL A   | COM      | 83066R107 | 3050   | 485584  | SH  | DEFINED | 01 | 0 |
| SKYLINE CORP                   | COM      | 830830105 | 1      | 240     | SH  | DEFINED | 01 | 0 |
| SKULLCANDY INC                 | COM      | 83083J104 | 2279   | 161031  | SH  | DEFINED | 01 | 0 |
| SKULLCANDY INC                 | COM      | 83083J104 | 14     | 1000    | SH  | DEFINED | 01 | 1 |
| SKYWEST INC                    | COM      | 830879102 | 1315   | 201384  | SH  | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC         | COM      | 83088M102 | 60411  | 2207225 | SH  | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC         | COM      | 83088M102 | 171    | 6260    | SH  | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC         | COM      | 83088M102 | 55     | 2008    | SH  | DEFINED | 01 | 1 |
| SKYWORKS SOLUTIONS INC         | COM      | 83088M102 | 6      | 217     | SH  | DEFINED | 01 | 1 |
| SMART BALANCE INC              | COM      | 83169Y108 | 265    | 28264   | SH  | DEFINED | 01 | 0 |
| SMART TECHNOLOGIES INC - A     | COM      | 83172R108 | 2      | 1060    | SH  | DEFINED | 01 | 0 |
| SMITH & WESSON HOLDING CORP    | COM      | 831756101 | 126    | 15115   | SH  | DEFINED | 01 | 0 |
| SMITH & NEPHEW PLC -SPON ADR   | COM      | 83175M205 | 28     | 558     | SH  | DEFINED | 01 | 0 |
| SMITH (A.O.) CORP              | COM      | 831865209 | 42758  | 874533  | SH  | DEFINED | 01 | 0 |
| SMITH (A.O.) CORP              | COM      | 831865209 | 12     | 237     | SH  | DEFINED | 01 | 1 |

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|                              |     |           |       |         |    |         |    |   |
|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SMITH MICRO SOFTWARE INC     | COM | 832154108 | 19    | 10120   | SH | DEFINED | 01 | 0 |
| SMITHFIELD FOODS INC         | COM | 832248108 | 26598 | 1229637 | SH | DEFINED | 01 | 0 |
| SMITHS GROUP PLC- SPON ADR   | COM | 83238P203 | 1     | 40      | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE            | COM | 832696405 | 89654 | 1187187 | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE            | COM | 832696405 | 253   | 3346    | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE            | COM | 832696405 | 76    | 1012    | SH | DEFINED | 01 | 1 |
| SMURFIT STONE XXX            | COM | 832ESC990 | 0     | 250     | SH | DEFINED | 01 | 1 |
| SNAP-ON INC                  | COM | 833034101 | 2323  | 37332   | SH | DEFINED | 01 | 0 |
| SNAP-ON INC                  | COM | 833034101 | 107   | 1715    | SH | DEFINED | 01 | 0 |
| SNYDERS-LANCE INC            | COM | 833551104 | 6763  | 268032  | SH | DEFINED | 01 | 0 |
| SNYDERS-LANCE INC            | COM | 833551104 | 5     | 206     | SH | DEFINED | 01 | 1 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 14    | 252     | SH | DEFINED | 01 | 0 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 9288  | 166578  | SH | DEFINED | 01 | 1 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 62    | 1110    | SH | DEFINED | 01 | 1 |
| SOCIETE GENERALE-SPONS ADR   | COM | 83364L109 | 42    | 9094    | SH | DEFINED | 01 | 0 |
| SOCIETE GENERALE-SPONS ADR   | COM | 83364L109 | 2     | 362     | SH | DEFINED | 01 | 1 |
| SODEXO-SPONSORED ADR         | COM | 833792104 | 22    | 286     | SH | DEFINED | 01 | 0 |
| SOFTBANK CORP-UNSPON ADR     | COM | 83404D109 | 50    | 2700    | SH | DEFINED | 01 | 0 |
| SOHU.COM INC                 | COM | 83408W103 | 1     | 20      | SH | DEFINED | 01 | 0 |
| SOHU.COM INC                 | COM | 83408W103 | 18    | 400     | SH | DEFINED | 01 | 1 |
| SOLAR CAPITAL LTD            | COM | 83413U100 | 60    | 2663    | SH | DEFINED | 01 | 0 |
| SOLAR ENERTECH CORP          | COM | 834156101 | 0     | 309     | SH | DEFINED | 01 | 1 |
| SOLAZYME INC                 | COM | 83415T101 | 40    | 2895    | SH | DEFINED | 01 | 0 |
| SOLARWINDS INC               | COM | 83416B109 | 9713  | 223009  | SH | DEFINED | 01 | 0 |
| SOLARWINDS INC               | COM | 83416B109 | 15    | 340     | SH | DEFINED | 01 | 1 |
| SOLAR SENIOR CAPITAL LTD     | COM | 83416M105 | 10    | 605     | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC          | COM | 83421A104 | 5718  | 136832  | SH | DEFINED | 01 | 0 |
| SOLUTIA INC                  | COM | 834376105 | 0     | 1602    | SH | DEFINED | 01 | 1 |
| SOLUTIA INC WTS              | WT  | 834376147 | 0     | 66      | SH | DEFINED | 01 | 1 |
| SOLUTIA INC                  | COM | 834376501 | 3124  | 111363  | SH | DEFINED | 01 | 0 |
| SOLTA MEDICAL INC            | COM | 83438K103 | 19    | 6155    | SH | DEFINED | 01 | 0 |
| SONIC CORP                   | COM | 835451105 | 14217 | 1418688 | SH | DEFINED | 01 | 0 |
| SONIC AUTOMOTIVE INC-CLASS A | COM | 83545G102 | 14319 | 1047501 | SH | DEFINED | 01 | 0 |
| SONIC AUTOMOTIVE INC-CLASS A | COM | 83545G102 | 40    | 2922    | SH | DEFINED | 01 | 1 |
| SONIC HEALTHCARE-UNSP ADR    | COM | 83546A104 | 2     | 160     | SH | DEFINED | 01 | 0 |
| SONOCO PRODUCTS CO           | COM | 835495102 | 40880 | 1355990 | SH | DEFINED | 01 | 0 |
| SONY CORP-SPONSORED ADR      | COM | 835699307 | 70    | 4916    | SH | DEFINED | 01 | 0 |
| SONY CORP-SPONSORED ADR      | COM | 835699307 | 1     | 68      | SH | DEFINED | 01 | 1 |
| SONOVA HOLDING-UNSPON ADR    | COM | 83569C102 | 10    | 530     | SH | DEFINED | 01 | 0 |
| SONY FINANCIAL HOLD-UNS ADR  | COM | 835707100 | 10    | 610     | SH | DEFINED | 01 | 0 |
| SOTHEBY'S                    | COM | 835898107 | 23136 | 693511  | SH | DEFINED | 01 | 0 |
| SOTHEBY'S                    | COM | 835898107 | 1     | 25      | SH | DEFINED | 01 | 1 |
| SONUS NETWORKS INC           | COM | 835916107 | 34    | 15666   | SH | DEFINED | 01 | 0 |
| SOUFUN HOLDINGS LTD-ADR      | COM | 836034108 | 0     | 10      | SH | DEFINED | 01 | 0 |
| SOURCEFIRE INC               | COM | 83616T108 | 20269 | 394344  | SH | DEFINED | 01 | 0 |
| SOURCEFIRE INC               | COM | 83616T108 | 6     | 115     | SH | DEFINED | 01 | 1 |
| SOUTH JERSEY INDUSTRIES      | COM | 838518108 | 38283 | 751065  | SH | DEFINED | 01 | 0 |
| SOUTHERN CO/THE              | COM | 842587107 | 40889 | 883136  | SH | DEFINED | 01 | 0 |
| SOUTHERN CO/THE              | COM | 842587107 | 1187  | 25640   | SH | DEFINED | 01 | 0 |
| SOUTHERN CO/THE              | COM | 842587107 | 1951  | 42163   | SH | DEFINED | 01 | 1 |
| SOUTHERN CO/THE              | COM | 842587107 | 4207  | 91318   | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 2560  | 81223   | SH | DEFINED | 01 | 0 |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 14547 | 461657  | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 543   | 17218   | SH | DEFINED | 01 | 1 |
| SOUTHSIDE BANCSHARES INC     | COM | 84470P109 | 35    | 1547    | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO        | COM | 844741108 | 11544 | 1252165 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO        | COM | 844741108 | 209   | 22659   | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO        | COM | 844741108 | 41    | 4464    | SH | DEFINED | 01 | 1 |
| SOUTHWEST BANCORP INC/OKLA   | COM | 844767103 | 12150 | 1291274 | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP           | COM | 844895102 | 38430 | 880461  | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 11591 | 363027  | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 328   | 10276   | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 59     | 1724     | SH | DEFINED | 01 | 1 |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 11728  | 234129   | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A         | COM | 84649R200 | 40957  | 3730201  | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A         | COM | 84649R200 | 22691  | 2068391  | SH | DEFINED | 01 | 1 |
| SPARK NETWORKS INC           | COM | 84651P100 | 4      | 731      | SH | DEFINED | 01 | 0 |
| SPARTAN MOTORS INC           | COM | 846819100 | 656    | 125228   | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC           | COM | 846822104 | 10998  | 606624   | SH | DEFINED | 01 | 0 |
| SPARTECH CORP                | COM | 847220209 | 4702   | 909625   | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 90000  | 3097014  | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 560    | 19266    | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 128415 | 4420407  | SH | DEFINED | 01 | 1 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 350    | 12045    | SH | DEFINED | 01 | 1 |
| SPECTRA ENERGY PARTNERS      | COM | 84756N109 | 4      | 147      | SH | DEFINED | 01 | 1 |
| SPECTRANETICS CORP           | COM | 84760C107 | 27     | 2385     | SH | DEFINED | 01 | 0 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 3018   | 193932   | SH | DEFINED | 01 | 0 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 2      | 120      | SH | DEFINED | 01 | 1 |
| SPECTRUM BRANDS HOLDINGS INC | COM | 84763R101 | 51     | 1563     | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 24     | 1407     | SH | DEFINED | 01 | 0 |
| SPIRENT COMMUNICATIONS-ADR   | COM | 84856M209 | 1      | 70       | SH | DEFINED | 01 | 0 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 8036   | 337221   | SH | DEFINED | 01 | 0 |
| SPIRIT AIRLINES INC          | COM | 848577102 | 2370   | 121799   | SH | DEFINED | 01 | 0 |
| SPIRIT AIRLINES INC          | COM | 848577102 | 39186  | 2015770  | SH | DEFINED | 01 | 1 |
| SPLUNK INC                   | COM | 848637104 | 1248   | 44440    | SH | DEFINED | 01 | 0 |
| SPREADTRUM COMMUNICATI-ADR   | COM | 849415203 | 14301  | 810183   | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP           | COM | 852061100 | 95925  | 29424601 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP           | COM | 852061100 | 378    | 115774   | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP           | COM | 852061100 | 128    | 39200    | SH | DEFINED | 01 | 1 |
| SPRINT NEXTEL CORP           | COM | 852061100 | 0      | 100      | SH | DEFINED | 01 | 1 |
| STAAR SURGICAL CO            | COM | 852312305 | 14827  | 1908471  | SH | DEFINED | 01 | 0 |
| STAGE STORES INC             | COM | 85254C305 | 29592  | 1615285  | SH | DEFINED | 01 | 0 |
| STAG INDUSTRIAL INC          | COM | 85254J102 | 12662  | 868415   | SH | DEFINED | 01 | 0 |
| STAMPS.COM INC               | COM | 852857200 | 17058  | 691404   | SH | DEFINED | 01 | 0 |
| STAMPS.COM INC               | COM | 852857200 | 26     | 1070     | SH | DEFINED | 01 | 0 |
| STANCORP FINANCIAL GROUP     | COM | 852891100 | 9521   | 256204   | SH | DEFINED | 01 | 0 |
| STANDARD BANK GROUP-UNSP ADR | COM | 853118107 | 48     | 1779     | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP   | COM | 853626109 | 4917   | 133298   | SH | DEFINED | 01 | 0 |
| STANDARD MOTOR PRODS         | COM | 853666105 | 1697   | 120382   | SH | DEFINED | 01 | 0 |
| STANDARD MOTOR PRODS         | COM | 853666105 | 1      | 56       | SH | DEFINED | 01 | 1 |
| STANDARD PACIFIC CORP        | COM | 85375C101 | 4987   | 805447   | SH | DEFINED | 01 | 0 |
| STANDARD PARKING CORP        | COM | 853790103 | 4395   | 204258   | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO         | COM | 853887107 | 0      | 10       | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO         | COM | 853887107 | 1      | 1500     | SH | DEFINED | 01 | 1 |
| STANDEX INTERNATIONAL CORP   | COM | 854231107 | 2555   | 60003    | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC   | COM | 854502101 | 146918 | 2282774  | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC   | COM | 854502101 | 325    | 5044     | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC   | COM | 854502101 | 96     | 1492     | SH | DEFINED | 01 | 1 |
| STAPLES INC                  | COM | 855030102 | 10145  | 777198   | SH | DEFINED | 01 | 0 |
| STAPLES INC                  | COM | 855030102 | 265    | 20342    | SH | DEFINED | 01 | 0 |
| STAPLES INC                  | COM | 855030102 | 6      | 450      | SH | DEFINED | 01 | 1 |
| STAR SCIENTIFIC INC          | COM | 85517P101 | 65     | 14225    | SH | DEFINED | 01 | 0 |
| STAR TRIBUNE CO              | COM | 85519Y100 | 17     | 627      | SH | DEFINED | 01 | 0 |
| STAR TRIBUNE CO              | WT  | 85519Y118 | 97     | 3481     | SH | DEFINED | 01 | 0 |
| STAR TRIBUNE CO              | COM | 85519YC08 | 30     | 1098     | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP               | COM | 855244109 | 352190 | 6605291  | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP               | COM | 855244109 | 1194   | 22388    | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP               | COM | 855244109 | 99353  | 1863655  | SH | DEFINED | 01 | 1 |
| STARBUCKS CORP               | COM | 855244109 | 331    | 6203     | SH | DEFINED | 01 | 1 |
| STARPHARMA HOLDINGS-SPON ADR | COM | 855563102 | 0      | 10       | SH | DEFINED | 01 | 0 |
| STATE AUTO FINANCIAL CORP    | COM | 855707105 | 4750   | 338068   | SH | DEFINED | 01 | 0 |
| STARWOOD PROPERTY TRUST INC  | COM | 85571B105 | 23222  | 1089672  | SH | DEFINED | 01 | 0 |
| STARWOOD PROPERTY TRUST INC  | COM | 85571B105 | 51     | 2400     | SH | DEFINED | 01 | 1 |
| STARWOOD HOTELS & RESORTS    | COM | 85590A401 | 102328 | 1929417  | SH | DEFINED | 01 | 0 |

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|                                |          |           |       |         |     |         |    |   |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| STARWOOD HOTELS & RESORTS      | COM      | 85590A401 | 309   | 5834    | SH  | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS      | COM      | 85590A401 | 16    | 300     | SH  | DEFINED | 01 | 1 |
| STATE BANK FINANCIAL CORP      | COM      | 856190103 | 31    | 2021    | SH  | DEFINED | 01 | 0 |
| STATE BK OF INDIA-144A S GDR   | COM      | 856552104 | 1511  | 19418   | SH  | DEFINED | 01 | 0 |
| STATE STREET CORP              | COM      | 857477103 | 91616 | 2051937 | SH  | DEFINED | 01 | 0 |
| STATE STREET CORP              | COM      | 857477103 | 870   | 19491   | SH  | DEFINED | 01 | 0 |
| STATE STREET CORP              | COM      | 857477103 | 3872  | 86767   | SH  | DEFINED | 01 | 1 |
| STATE STREET CORP              | COM      | 857477103 | 352   | 7876    | SH  | DEFINED | 01 | 1 |
| STATOIL ASA-SPON ADR           | COM      | 85771P102 | 58    | 2425    | SH  | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC             | COM      | 858119100 | 31621 | 2691029 | SH  | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC             | COM      | 858119100 | 7     | 600     | SH  | DEFINED | 01 | 1 |
| STEELCASE INC-CL A             | COM      | 858155203 | 47    | 5229    | SH  | DEFINED | 01 | 0 |
| STEIN MART INC                 | COM      | 858375108 | 791   | 99518   | SH  | DEFINED | 01 | 0 |
| STEINHOFF INTL-UNSPON ADR      | COM      | 85846Q101 | 2     | 160     | SH  | DEFINED | 01 | 0 |
| STEINWAY MUSICAL INSTRUMENTS   | COM      | 858495104 | 13138 | 536247  | SH  | DEFINED | 01 | 0 |
| STELLARONE CORP                | COM      | 85856G100 | 19    | 1521    | SH  | DEFINED | 01 | 0 |
| STEPAN CO                      | COM      | 858586100 | 21290 | 226053  | SH  | DEFINED | 01 | 0 |
| STERICYCLE INC                 | COM      | 858912108 | 40460 | 441376  | SH  | DEFINED | 01 | 0 |
| STERICYCLE INC                 | COM      | 858912108 | 317   | 3454    | SH  | DEFINED | 01 | 0 |
| STERICYCLE INC                 | COM      | 858912108 | 18    | 197     | SH  | DEFINED | 01 | 1 |
| STERIS CORP                    | COM      | 859152100 | 15995 | 509836  | SH  | DEFINED | 01 | 0 |
| STERLING BANCORP-N Y           | COM      | 859158107 | 20534 | 2057430 | SH  | DEFINED | 01 | 0 |
| STERLING BANCORP-N Y           | COM      | 859158107 | 1     | 140     | SH  | DEFINED | 01 | 1 |
| STERLING CONSTRUCTION CO       | COM      | 859241101 | 10309 | 1008480 | SH  | DEFINED | 01 | 0 |
| STERLING FINL CORP/SPOKANE     | COM      | 859319303 | 314   | 16646   | SH  | DEFINED | 01 | 0 |
| STERLITE INDUSTRIES INDI-ADR   | COM      | 859737207 | 12    | 1560    | SH  | DEFINED | 01 | 0 |
| STERLITE INDUSTRIES (INDIA) LT | CONV BND | 859737AB4 | 6408  | 7120000 | PRN | DEFINED | 01 | 0 |
| STEVIA CORP                    | COM      | 86031P106 | 2     | 2000    | SH  | DEFINED | 01 | 1 |
| STEWART ENTERPRISES INC-CL A   | COM      | 860370105 | 18335 | 2567962 | SH  | DEFINED | 01 | 0 |
| STEWART INFORMATION SERVICES   | COM      | 860372101 | 10429 | 679294  | SH  | DEFINED | 01 | 0 |
| STIFEL FINANCIAL CORP          | COM      | 860630102 | 7328  | 237132  | SH  | DEFINED | 01 | 0 |
| STILLWATER MINING CO           | COM      | 86074Q102 | 87    | 10222   | SH  | DEFINED | 01 | 0 |
| STILLWATER MINING CO           | COM      | 86074Q102 | 1     | 109     | SH  | DEFINED | 01 | 1 |
| STMICROELECTRONICS NV-NY SHS   | COM      | 861012102 | 3     | 610     | SH  | DEFINED | 01 | 0 |
| STONE ENERGY CORP              | COM      | 861642106 | 20758 | 819278  | SH  | DEFINED | 01 | 0 |
| STONE ENERGY CORP              | COM      | 861642106 | 1     | 50      | SH  | DEFINED | 01 | 1 |
| STONE ENERGY CORP              | CONV BND | 861642AL0 | 4066  | 4420000 | PRN | DEFINED | 01 | 0 |
| STONERIDGE INC                 | COM      | 86183P102 | 18    | 2655    | SH  | DEFINED | 01 | 0 |
| STONEMOR PARTNERS              | COM      | 86183Q100 | 168   | 6500    | SH  | DEFINED | 01 | 1 |
| STORA ENSO OYJ-SPONS ADR       | COM      | 86210M106 | 8     | 1310    | SH  | DEFINED | 01 | 0 |
| STRASBAUGH                     | COM      | 86260A101 | 0     | 3       | SH  | DEFINED | 01 | 1 |
| STRATASYS INC                  | COM      | 862685104 | 3924  | 79221   | SH  | DEFINED | 01 | 0 |
| STRATEGIC HOTELS & RESORTS I   | COM      | 86272T106 | 3231  | 500023  | SH  | DEFINED | 01 | 0 |
| STRATEGIC HOTELS & RESORTS INC | PRF      | 86272T304 | 56    | 2296    | SH  | DEFINED | 01 | 0 |
| STRATEGIC HOTELS & RESORTS INC | PRF      | 86272T403 | 108   | 4532    | SH  | DEFINED | 01 | 0 |
| STRATEGIC HOTELS & RESORTS INC | PRF      | 86272T502 | 179   | 7500    | SH  | DEFINED | 01 | 0 |
| STRATUS PROPERTIES INC         | COM      | 863167201 | 4     | 427     | SH  | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC          | COM      | 863236105 | 2906  | 26667   | SH  | DEFINED | 01 | 0 |
| STRYKER CORP                   | COM      | 863667101 | 16544 | 299979  | SH  | DEFINED | 01 | 0 |
| STRYKER CORP                   | COM      | 863667101 | 527   | 9557    | SH  | DEFINED | 01 | 0 |
| STRYKER CORP                   | COM      | 863667101 | 3119  | 56600   | SH  | DEFINED | 01 | 1 |
| STRYKER CORP                   | COM      | 863667101 | 97    | 1767    | SH  | DEFINED | 01 | 1 |
| STURM RUGER & CO INC           | COM      | 864159108 | 6729  | 167576  | SH  | DEFINED | 01 | 0 |
| STURM RUGER & CO INC           | COM      | 864159108 | 12    | 305     | SH  | DEFINED | 01 | 1 |
| SUBSEA 7 SA-SPON ADR           | COM      | 864323100 | 4     | 181     | SH  | DEFINED | 01 | 0 |
| SUBURBAN PROPANE PARTNRS       | COM      | 864482104 | 192   | 4646    | SH  | DEFINED | 01 | 1 |
| SUEZ ENVIRONNEMEN-UNSPON ADR   | COM      | 864691100 | 3     | 503     | SH  | DEFINED | 01 | 0 |
| SUFFOLK BANCORP                | COM      | 864739107 | 56    | 4300    | SH  | DEFINED | 01 | 0 |
| SUFFOLK BANCORP                | COM      | 864739107 | 9     | 660     | SH  | DEFINED | 01 | 1 |
| SUCAMPO PHARMACEUTICALS-CL A   | COM      | 864909106 | 17    | 2421    | SH  | DEFINED | 01 | 0 |
| SULPHCO INC                    | COM      | 865378103 | 0     | 1000    | SH  | DEFINED | 01 | 1 |
| SUMCO CORP-UNSPON ADR          | COM      | 86558P109 | 3     | 180     | SH  | DEFINED | 01 | 0 |



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|                              |     |           |        |         |    |         |    |   |
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| SUMITOMO CHEMICAL CO-UNS ADR | COM | 865612105 | 6      | 383     | SH | DEFINED | 01 | 0 |
| SUMITOMO CORP-SPON ADR       | COM | 865613103 | 67     | 4710    | SH | DEFINED | 01 | 0 |
| SUMITOMO METAL IND-SPONS ADR | COM | 865621304 | 4      | 220     | SH | DEFINED | 01 | 0 |
| SUMITOMO MITSUI-SPONS ADR    | COM | 86562M209 | 122    | 18043   | SH | DEFINED | 01 | 0 |
| SUMITOMO MITSUI-SPONS ADR    | COM | 86562M209 | 5      | 712     | SH | DEFINED | 01 | 1 |
| SUMITOMO MITSUI TR-SPON ADR  | COM | 86562X106 | 26     | 8677    | SH | DEFINED | 01 | 0 |
| SUMMIT HOTEL PROPERTIES INC  | COM | 866082100 | 18462  | 2205339 | SH | DEFINED | 01 | 0 |
| SUN BANCORP INC-NJ           | COM | 86663B102 | 7      | 2548    | SH | DEFINED | 01 | 0 |
| SUN COMMUNITIES INC          | COM | 866674104 | 1009   | 22797   | SH | DEFINED | 01 | 0 |
| SUN HUNG KAI PROP LTD-SP ADR | COM | 86676H302 | 42     | 3611    | SH | DEFINED | 01 | 0 |
| SUN HEALTHCARE GROUP INC     | COM | 86677E100 | 688    | 82137   | SH | DEFINED | 01 | 0 |
| SUN LIFE FINANCIAL INC       | COM | 866796105 | 3857   | 177231  | SH | DEFINED | 01 | 0 |
| SUN HYDRAULICS CORP          | COM | 866942105 | 550    | 22630   | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC            | COM | 867224107 | 16346  | 564619  | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC            | COM | 867224107 | 183    | 6305    | SH | DEFINED | 01 | 1 |
| SUNCOKE ENERGY INC           | COM | 86722A103 | 3924   | 267897  | SH | DEFINED | 01 | 0 |
| SUNCOKE ENERGY INC           | COM | 86722A103 | 5      | 318     | SH | DEFINED | 01 | 1 |
| SUNCORP GROUP L-UNSPON ADR   | COM | 86723Y100 | 4      | 530     | SH | DEFINED | 01 | 0 |
| SUNESIS PHARMACEUTICALS INC  | COM | 867328601 | 6      | 1929    | SH | DEFINED | 01 | 0 |
| SUNERGY INC PAR \$.001       | COM | 86732G306 | 12     | 1464555 | SH | DEFINED | 01 | 1 |
| SUNOCO LOGISTICS             | COM | 86764L108 | 40     | 1116    | SH | DEFINED | 01 | 1 |
| SUNOCO INC                   | COM | 86764P109 | 3046   | 64137   | SH | DEFINED | 01 | 0 |
| SUNOCO INC                   | COM | 86764P109 | 148    | 3126    | SH | DEFINED | 01 | 0 |
| SUNOCO INC                   | COM | 86764P109 | 19     | 400     | SH | DEFINED | 01 | 1 |
| SUNPOWER CORP                | COM | 867652406 | 41     | 8551    | SH | DEFINED | 01 | 0 |
| SUNPOWER CORP                | COM | 867652406 | 0      | 54      | SH | DEFINED | 01 | 1 |
| SUNRAY MINERALS INC NEW      | COM | 867674202 | 0      | 8       | SH | DEFINED | 01 | 1 |
| SUNRISE SENIOR LIVING INC    | COM | 86768K106 | 34     | 4709    | SH | DEFINED | 01 | 0 |
| SUNRISE SENIOR LIVING INC    | COM | 86768K106 | 1      | 200     | SH | DEFINED | 01 | 1 |
| SUNTRUST CAPITAL IX          | PRF | 867885105 | 8      | 333     | SH | DEFINED | 01 | 1 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 26105  | 2375533 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC           | COM | 867914103 | 31033  | 1280870 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC           | COM | 867914103 | 385    | 15885   | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC           | COM | 867914103 | 108024 | 4460051 | SH | DEFINED | 01 | 1 |
| SUNTRUST BANKS INC           | COM | 867914103 | 136    | 5602    | SH | DEFINED | 01 | 1 |
| SUPERCONDUCTOR               | COM | 867931305 | 0      | 200     | SH | DEFINED | 01 | 1 |
| SUNTECH POWER HOLDINGS-ADR   | COM | 86800C104 | 1      | 490     | SH | DEFINED | 01 | 0 |
| SUPER MICRO COMPUTER INC     | COM | 86800U104 | 1655   | 104354  | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 77302  | 3821217 | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 42     | 2063    | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 17     | 850     | SH | DEFINED | 01 | 1 |
| SUPERIOR INDUSTRIES INTL     | COM | 868168105 | 1771   | 108236  | SH | DEFINED | 01 | 0 |
| SUPERIOR INDUSTRIES INTL     | COM | 868168105 | 0      | 9       | SH | DEFINED | 01 | 1 |
| SUPERIOR TELECOM INC         | COM | 868365107 | 0      | 3000    | SH | DEFINED | 01 | 1 |
| SUPERMEDIA INC               | COM | 868447103 | 9      | 3676    | SH | DEFINED | 01 | 0 |
| SUPERMEDIA INC               | COM | 868447103 | 4      | 1565    | SH | DEFINED | 01 | 0 |
| SUPERMEDIA INC               | COM | 868447103 | 2      | 815     | SH | DEFINED | 01 | 0 |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 2      | 215     | SH | DEFINED | 01 | 0 |
| SUPERTEX INC                 | COM | 868532102 | 9897   | 525088  | SH | DEFINED | 01 | 0 |
| SUPERVALU INC                | COM | 868536103 | 2393   | 461923  | SH | DEFINED | 01 | 0 |
| SUPERVALU INC                | COM | 868536103 | 4      | 686     | SH | DEFINED | 01 | 1 |
| SUPPORT.COM INC              | COM | 86858W101 | 10     | 3104    | SH | DEFINED | 01 | 0 |
| SUREWEST COMMUNICATIONS      | COM | 868733106 | 1133   | 53793   | SH | DEFINED | 01 | 0 |
| SURGUTNEFTEGAZ-SP ADR PREF   | COM | 868861105 | 51     | 8830    | SH | DEFINED | 01 | 0 |
| SURGUTNEFTEGAS-SP ADR        | COM | 868861204 | 103    | 12447   | SH | DEFINED | 01 | 0 |
| SURMODICS INC                | COM | 868873100 | 929    | 53638   | SH | DEFINED | 01 | 0 |
| SUSQUEHANNA BANCSHARES INC   | COM | 869099101 | 32982  | 3202128 | SH | DEFINED | 01 | 0 |
| SUSSER HOLDINGS CORP         | COM | 869233106 | 40     | 1063    | SH | DEFINED | 01 | 0 |
| SVENSKA CELLULOZA AB-SP ADR  | COM | 869587402 | 41     | 2750    | SH | DEFINED | 01 | 0 |
| SVENSKA HANDELSB-A-UNSP ADR  | COM | 86959C103 | 39     | 2389    | SH | DEFINED | 01 | 0 |
| SUZANO PAPEL E CELULO-SP ADR | COM | 86959K105 | 1      | 90      | SH | DEFINED | 01 | 0 |
| SWATCH GROUP AG/THE-UNSP ADR | COM | 870123106 | 22     | 1096    | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| SWEDBANK AB-ADR              | COM | 870195104 | 51     | 3228     | SH | DEFINED | 01 | 0 |
| SWEDISH EXPORT CR CORP       | PRF | 870297603 | 140    | 15700    | SH | DEFINED | 01 | 1 |
| SWEDISH EXPORT CR CORP       | PRF | 870297801 | 88     | 11019    | SH | DEFINED | 01 | 1 |
| SWIFT ENERGY CO              | COM | 870738101 | 23871  | 1282574  | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO              | COM | 870738101 | 5      | 245      | SH | DEFINED | 01 | 1 |
| SWIFT TRANSPORTATION CO      | COM | 87074U101 | 22529  | 2383960  | SH | DEFINED | 01 | 0 |
| SWIFT TRANSPORTATION CO      | COM | 87074U101 | 1      | 100      | SH | DEFINED | 01 | 1 |
| SWIRE PACIFIC LTD-SP ADR A   | COM | 870794302 | 11     | 990      | SH | DEFINED | 01 | 0 |
| SWISHER HYGIENE INC          | COM | 870808102 | 46     | 18338    | SH | DEFINED | 01 | 0 |
| SWISS HELVETIA FUND INC      | COM | 870875101 | 19     | 1901     | SH | DEFINED | 01 | 1 |
| SWISS RE LTD-SPN ADR         | COM | 870886108 | 43     | 681      | SH | DEFINED | 01 | 0 |
| SWISSCOM AG-SPONSORED ADR    | COM | 871013108 | 63     | 1575     | SH | DEFINED | 01 | 0 |
| SWISSCOM AG-SPONSORED ADR    | COM | 871013108 | 2      | 40       | SH | DEFINED | 01 | 1 |
| SYCAMORE NETWORKS INC        | COM | 871206405 | 25     | 1697     | SH | DEFINED | 01 | 0 |
| SYKES ENTERPRISES INC        | COM | 871237103 | 4704   | 294679   | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP                | COM | 871503108 | 373607 | 25571961 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP                | COM | 871503108 | 311    | 21274    | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP                | COM | 871503108 | 1104   | 75543    | SH | DEFINED | 01 | 1 |
| SYMANTEC CORP                | COM | 871503108 | 31     | 2106     | SH | DEFINED | 01 | 1 |
| SYMETRA FINANCIAL CORP       | COM | 87151Q106 | 31059  | 2461181  | SH | DEFINED | 01 | 0 |
| SYMMETRICOM INC              | COM | 871543104 | 7420   | 1238716  | SH | DEFINED | 01 | 0 |
| SYMMETRY MEDICAL INC         | COM | 871546206 | 6286   | 732620   | SH | DEFINED | 01 | 0 |
| SYMRISE AG-UNSPON ADR        | COM | 87155N109 | 55     | 1793     | SH | DEFINED | 01 | 0 |
| SYNACOR INC                  | COM | 871561106 | 643    | 46960    | SH | DEFINED | 01 | 0 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 10277  | 556375   | SH | DEFINED | 01 | 0 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 179    | 9700     | SH | DEFINED | 01 | 1 |
| SYNAPTICS INC                | COM | 87157D109 | 4875   | 170322   | SH | DEFINED | 01 | 0 |
| SYNAPTICS INC                | COM | 87157D109 | 14     | 500      | SH | DEFINED | 01 | 1 |
| SYNAGEVA BIOPHARMA CORP      | COM | 87159A103 | 2267   | 55885    | SH | DEFINED | 01 | 0 |
| SYNOPSIS INC                 | COM | 871607107 | 525051 | 17840651 | SH | DEFINED | 01 | 0 |
| SYNOPSIS INC                 | COM | 871607107 | 1399   | 47539    | SH | DEFINED | 01 | 1 |
| SYNGENTA AG-ADR              | COM | 87160A100 | 180    | 2631     | SH | DEFINED | 01 | 0 |
| SYNGENTA AG-ADR              | COM | 87160A100 | 82     | 1202     | SH | DEFINED | 01 | 1 |
| SYNOVUS FINANCIAL CORP       | COM | 87161C105 | 15392  | 7773359  | SH | DEFINED | 01 | 0 |
| SYNTEL INC                   | COM | 87162H103 | 6719   | 110684   | SH | DEFINED | 01 | 0 |
| SYNTEL INC                   | COM | 87162H103 | 17     | 285      | SH | DEFINED | 01 | 1 |
| SYNTA PHARMACEUTICALS CORP   | COM | 87162T206 | 216    | 39455    | SH | DEFINED | 01 | 0 |
| SYNTA PHARMACEUTICALS CORP   | COM | 87162T206 | 2      | 400      | SH | DEFINED | 01 | 1 |
| SYNNEX CORP                  | COM | 87162W100 | 3917   | 113583   | SH | DEFINED | 01 | 0 |
| SYNTROLEUM CORP              | COM | 871630109 | 2      | 3584     | SH | DEFINED | 01 | 1 |
| SYNERGY PHARMACEUTICALS INC  | COM | 871639308 | 12     | 2619     | SH | DEFINED | 01 | 0 |
| SYNUTRA INTERNATIONAL INC    | COM | 87164C102 | 11     | 2103     | SH | DEFINED | 01 | 0 |
| SYNERGY RESOURCES CORP       | COM | 87164P103 | 8      | 2633     | SH | DEFINED | 01 | 0 |
| SYPRIS SOLUTIONS INC         | COM | 871655106 | 5      | 675      | SH | DEFINED | 01 | 0 |
| SYSCO CORP                   | COM | 871829107 | 8600   | 288517   | SH | DEFINED | 01 | 0 |
| SYSCO CORP                   | COM | 871829107 | 515    | 17290    | SH | DEFINED | 01 | 0 |
| SYSCO CORP                   | COM | 871829107 | 227    | 7611     | SH | DEFINED | 01 | 1 |
| SYSTEMAX INC                 | COM | 871851101 | 16     | 1379     | SH | DEFINED | 01 | 0 |
| TCF FINANCIAL CORP           | COM | 872275102 | 23056  | 2008336  | SH | DEFINED | 01 | 0 |
| TCF FINANCIAL CORP           | COM | 872275102 | 9382   | 817955   | SH | DEFINED | 01 | 1 |
| TDK CORP-SPONSORED ADR       | COM | 872351408 | 16     | 390      | SH | DEFINED | 01 | 0 |
| TD AMERITRADE HOLDING CORP   | COM | 87236Y108 | 61965  | 3644929  | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC              | COM | 872375100 | 12065  | 667990   | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC              | COM | 872375100 | 115    | 6370     | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC              | COM | 872375100 | 1088   | 60243    | SH | DEFINED | 01 | 1 |
| TESSCO TECHNOLOGIES INC      | COM | 872386107 | 8      | 344      | SH | DEFINED | 01 | 0 |
| TCP CAPITAL CORP             | COM | 87238Q103 | 5      | 367      | SH | DEFINED | 01 | 0 |
| TFS FINANCIAL CORP           | COM | 87240R107 | 19     | 1980     | SH | DEFINED | 01 | 0 |
| T.G.C. INDUSTRIES INC        | COM | 872417308 | 8507   | 876073   | SH | DEFINED | 01 | 0 |
| THL CREDIT INC               | COM | 872438106 | 74     | 5530     | SH | DEFINED | 01 | 0 |
| THQ INC                      | COM | 872443403 | 0      | 530      | SH | DEFINED | 01 | 0 |
| TICC CAPITAL CORP            | COM | 87244T109 | 23     | 2406     | SH | DEFINED | 01 | 0 |

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|-------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| TICC CAPITAL CORP             | COM      | 87244T109 | 181    | 18700    | SH  | DEFINED | 01 | 1 |
| TJX COMPANIES INC             | COM      | 872540109 | 753524 | 17552705 | SH  | DEFINED | 01 | 0 |
| TJX COMPANIES INC             | COM      | 872540109 | 961    | 22372    | SH  | DEFINED | 01 | 0 |
| TJX COMPANIES INC             | COM      | 872540109 | 4422   | 103000   | SH  | DEFINED | 01 | 1 |
| TJX COMPANIES INC             | COM      | 872540109 | 286    | 6658     | SH  | DEFINED | 01 | 1 |
| TMK OAO-SPON ADR              | COM      | 87260R300 | 5      | 480      | SH  | DEFINED | 01 | 0 |
| TMS INTERNATIONAL CORP-A      | COM      | 87261Q103 | 10732  | 1076590  | SH  | DEFINED | 01 | 0 |
| TRC COS INC                   | COM      | 872625108 | 6      | 975      | SH  | DEFINED | 01 | 0 |
| TNT EXPRESS NV-ADR            | COM      | 87262N109 | 19     | 1653     | SH  | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE INC            | CONV BND | 87264MAH2 | 3683   | 2520000  | PRN | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM      | 87264S106 | 32273  | 877916   | SH  | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM      | 87264S106 | 4      | 100      | SH  | DEFINED | 01 | 1 |
| TNS INC                       | COM      | 872960109 | 14841  | 827175   | SH  | DEFINED | 01 | 0 |
| TTM TECHNOLOGIES              | COM      | 87305R109 | 9681   | 1028788  | SH  | DEFINED | 01 | 0 |
| TTM TECHNOLOGIES INC          | CONV BND | 87305RAC3 | 4179   | 4200000  | PRN | DEFINED | 01 | 0 |
| TW TELECOM INC                | COM      | 87311L104 | 23674  | 922614   | SH  | DEFINED | 01 | 0 |
| TAISEI CORP-UNSPONSORED ADR   | COM      | 874018203 | 4      | 150      | SH  | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM      | 874039100 | 52266  | 3743954  | SH  | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM      | 874039100 | 43882  | 3143457  | SH  | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM      | 874039100 | 24399  | 1746592  | SH  | DEFINED | 01 | 1 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM      | 874039100 | 18     | 1325     | SH  | DEFINED | 01 | 1 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM      | 874054109 | 3134   | 331160   | SH  | DEFINED | 01 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM      | 874054109 | 0      | 22       | SH  | DEFINED | 01 | 1 |
| TAKE-TWO INTERACTIVE SOFTWARE | CONV BND | 874054AB5 | 3616   | 4130000  | PRN | DEFINED | 01 | 0 |
| TAKEDA PHARMACEUTIC-SP ADR    | COM      | 874060205 | 128    | 5511     | SH  | DEFINED | 01 | 0 |
| TAKEDA PHARMACEUTIC-SP ADR    | COM      | 874060205 | 3      | 141      | SH  | DEFINED | 01 | 1 |
| TAL INTERNATIONAL GROUP INC   | COM      | 874083108 | 17131  | 511534   | SH  | DEFINED | 01 | 0 |
| TALBOTS INC                   | COM      | 874161102 | 11     | 4478     | SH  | DEFINED | 01 | 0 |
| TALISMAN ENERGY INC           | COM      | 87425E103 | 6481   | 565549   | SH  | DEFINED | 01 | 0 |
| TALISMAN ENERGY INC           | COM      | 87425E103 | 35     | 3015     | SH  | DEFINED | 01 | 1 |
| TAM SA-SPONSORED ADR          | COM      | 87484D103 | 16     | 630      | SH  | DEFINED | 01 | 0 |
| TANGER FACTORY OUTLET CENTER  | COM      | 875465106 | 27388  | 854516   | SH  | DEFINED | 01 | 0 |
| TANGER FACTORY OUTLET CENTER  | COM      | 875465106 | 2      | 60       | SH  | DEFINED | 01 | 1 |
| TANGOE INC/CT                 | COM      | 87582Y108 | 3533   | 165815   | SH  | DEFINED | 01 | 0 |
| TAPESTRY PHARMS INC CHG       | COM      | 876031204 | 0      | 50       | SH  | DEFINED | 01 | 1 |
| TARGACEPT INC                 | COM      | 87611R306 | 7      | 1745     | SH  | DEFINED | 01 | 0 |
| TARGA RESOURCES PARTNERS      | COM      | 87611X105 | 221    | 6210     | SH  | DEFINED | 01 | 1 |
| TARGET CORP                   | COM      | 87612E106 | 250843 | 4310711  | SH  | DEFINED | 01 | 0 |
| TARGET CORP                   | COM      | 87612E106 | 1268   | 21782    | SH  | DEFINED | 01 | 0 |
| TARGET CORP                   | COM      | 87612E106 | 662    | 11385    | SH  | DEFINED | 01 | 1 |
| TARGA RESOURCES CORP          | COM      | 87612G101 | 814    | 19053    | SH  | DEFINED | 01 | 0 |
| TASER INTERNATIONAL INC       | COM      | 87651B104 | 26     | 4849     | SH  | DEFINED | 01 | 0 |
| TATA COMMUNICATIONS-ADR       | COM      | 876564105 | 5      | 593      | SH  | DEFINED | 01 | 0 |
| TATA MOTORS LTD-SPON ADR      | COM      | 876568502 | 49     | 2219     | SH  | DEFINED | 01 | 0 |
| TATA MOTORS LTD-SPON ADR      | COM      | 876568502 | 66     | 2997     | SH  | DEFINED | 01 | 1 |
| TATA MOTORS LTD-SPON ADR      | COM      | 876568502 | 23     | 1027     | SH  | DEFINED | 01 | 1 |
| TATE & LYLE PLC-SPONS ADR     | COM      | 876570607 | 20     | 475      | SH  | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC           | COM      | 876664103 | 86196  | 1117133  | SH  | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC           | COM      | 876664103 | 267    | 3464     | SH  | DEFINED | 01 | 1 |
| TAYLOR CAPITAL GROUP INC      | COM      | 876851106 | 22     | 1338     | SH  | DEFINED | 01 | 0 |
| TEAM INC                      | COM      | 878155100 | 40     | 1269     | SH  | DEFINED | 01 | 0 |
| TEAM HEALTH HOLDINGS INC      | COM      | 87817A107 | 51     | 2119     | SH  | DEFINED | 01 | 0 |
| TEARLAB CORP                  | COM      | 878193101 | 3550   | 1112923  | SH  | DEFINED | 01 | 0 |
| TEAVANA HOLDINGS INC          | COM      | 87819P102 | 925    | 68359    | SH  | DEFINED | 01 | 0 |
| TECH DATA CORP                | COM      | 878237106 | 5500   | 114199   | SH  | DEFINED | 01 | 0 |
| TECHNE CORP                   | COM      | 878377100 | 7154   | 96404    | SH  | DEFINED | 01 | 0 |
| TECHNICOLOR-SPON ADR          | COM      | 878520204 | 10     | 4053     | SH  | DEFINED | 01 | 0 |
| TECHNIP SA-ADR                | COM      | 878546209 | 25     | 964      | SH  | DEFINED | 01 | 0 |
| TECHNIP SA-ADR                | COM      | 878546209 | 1      | 50       | SH  | DEFINED | 01 | 1 |
| TECHTRONIC INDUSTRIES-SP ADR  | COM      | 87873R101 | 0      | 70       | SH  | DEFINED | 01 | 0 |
| TECHTRONIC INDUSTRIES-SP ADR  | COM      | 87873R101 | 5      | 878      | SH  | DEFINED | 01 | 1 |
| TECK RESOURCES LTD-CLS B      | COM      | 878742204 | 1181   | 38186    | SH  | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| TECK RESOURCES LTD-CLS B     | COM | 878742204 | 3      | 100     | SH | DEFINED | 01 | 1 |
| TECHTARGET                   | COM | 87874R100 | 5349   | 1061137 | SH | DEFINED | 01 | 0 |
| TECTONIC NETWORK INC         | COM | 878769108 | 0      | 150     | SH | DEFINED | 01 | 1 |
| TECUMSEH PRODUCTS CO-CLASS B | COM | 878895101 | 201    | 40925   | SH | DEFINED | 01 | 0 |
| TECUMSEH PRODUCTS CO-CLASS A | COM | 878895200 | 7      | 1330    | SH | DEFINED | 01 | 0 |
| TEIJIN LTD-UNSPONSORED ADR   | COM | 879063204 | 8      | 250     | SH | DEFINED | 01 | 0 |
| TEJON RANCH CO               | COM | 879080109 | 4162   | 145435  | SH | DEFINED | 01 | 0 |
| TELECOM ARGENTINA SA-SP ADR  | COM | 879273209 | 1      | 70      | SH | DEFINED | 01 | 0 |
| TELECOM NEW ZEALAND-SP ADR   | COM | 879278208 | 42     | 4447    | SH | DEFINED | 01 | 0 |
| TELECOM NEW ZEALAND-SP ADR   | COM | 879278208 | 2      | 200     | SH | DEFINED | 01 | 1 |
| TELECOM HOLDRS TRUST         | COM | 87927P200 | 7      | 200     | SH | DEFINED | 01 | 1 |
| TELECOM ITALIA SPA-SPON ADR  | COM | 87927Y102 | 14     | 1364    | SH | DEFINED | 01 | 0 |
| TELECOM ITALIA SPA-SPON ADR  | COM | 87927Y102 | 2      | 184     | SH | DEFINED | 01 | 1 |
| TELECOMMUNICATION SYSTEMS-A  | COM | 87929J103 | 1      | 470     | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 15929  | 258405  | SH | DEFINED | 01 | 0 |
| TELEFLEX INC                 | COM | 879369106 | 77076  | 1265415 | SH | DEFINED | 01 | 0 |
| TELEFONICA BRASIL-ADR        | COM | 87936R106 | 16927  | 684247  | SH | DEFINED | 01 | 0 |
| TELEFONICA BRASIL-ADR        | COM | 87936R106 | 10     | 819     | SH | DEFINED | 01 | 1 |
| TELEFONICA SA-SPON ADR       | COM | 879382208 | 12350  | 941559  | SH | DEFINED | 01 | 0 |
| TELEFONICA SA-SPON ADR       | COM | 879382208 | 491    | 37903   | SH | DEFINED | 01 | 1 |
| TELEPHONE AND DATA SYSTEMS   | COM | 879433829 | 5264   | 247249  | SH | DEFINED | 01 | 0 |
| TELEPHONE AND DATA SYSTEMS   | COM | 879433829 | 5      | 223     | SH | DEFINED | 01 | 1 |
| TELEKOM AUSTRIA AG-ADR       | COM | 87943Q109 | 0      | 23      | SH | DEFINED | 01 | 0 |
| TELENOR ASA-ADR              | COM | 87944W105 | 18     | 355     | SH | DEFINED | 01 | 0 |
| TELENAV INC                  | COM | 879455103 | 118    | 19328   | SH | DEFINED | 01 | 0 |
| TELE2 AB-B-UNSPON ADR        | COM | 87952P307 | 0      | 30      | SH | DEFINED | 01 | 0 |
| TELKOM SOUTH AFRICA-SPON ADR | COM | 879603108 | 6      | 650     | SH | DEFINED | 01 | 0 |
| TELIASONERA AB-UNSPON ADR    | COM | 87960M205 | 11     | 853     | SH | DEFINED | 01 | 0 |
| TELLABS INC                  | COM | 879664100 | 21324  | 6403823 | SH | DEFINED | 01 | 0 |
| TELSTRA CORP-ADR             | COM | 87969N204 | 53     | 2777    | SH | DEFINED | 01 | 0 |
| TELSTRA CORP-ADR             | COM | 87969N204 | 160    | 9021    | SH | DEFINED | 01 | 1 |
| TELULAR CORP                 | COM | 87970T208 | 10     | 1057    | SH | DEFINED | 01 | 0 |
| TELETECH HOLDINGS INC        | COM | 879939106 | 9983   | 624025  | SH | DEFINED | 01 | 0 |
| TEMPLETON DRAGON             | COM | 88018T101 | 98     | 3699    | SH | DEFINED | 01 | 1 |
| TEMPLETON EMERGING           | COM | 880192109 | 187    | 14267   | SH | DEFINED | 01 | 1 |
| TEMPLETON GLOBAL INCOME      | COM | 880198106 | 123    | 13342   | SH | DEFINED | 01 | 1 |
| TEMPLETON RUSSIA & EAST      | COM | 88022F105 | 91     | 6595    | SH | DEFINED | 01 | 1 |
| TEMPUR-PEDIC INTERNATIONAL   | COM | 88023U101 | 5343   | 228463  | SH | DEFINED | 01 | 0 |
| TEMPUR-PEDIC INTERNATIONAL   | COM | 88023U101 | 2049   | 87568   | SH | DEFINED | 01 | 1 |
| TENARIS SA-ADR               | COM | 88031M109 | 508    | 14542   | SH | DEFINED | 01 | 0 |
| TENARIS SA-ADR               | COM | 88031M109 | 3      | 90      | SH | DEFINED | 01 | 1 |
| TENCENT HOLDINGS LTD-UNS ADR | COM | 88032Q109 | 94     | 3232    | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP        | COM | 88033G100 | 5329   | 1017172 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP        | COM | 88033G100 | 64     | 12214   | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP        | COM | 88033G100 | 5      | 947     | SH | DEFINED | 01 | 1 |
| TENNANT CO                   | COM | 880345103 | 12525  | 313497  | SH | DEFINED | 01 | 0 |
| TENNECO INC                  | COM | 880349105 | 37303  | 1390848 | SH | DEFINED | 01 | 0 |
| TENNESSEE VLY AUTH PWR       | PRF | 880591300 | 726    | 27150   | SH | DEFINED | 01 | 1 |
| TENNESSEE VALLEY AUTH        | PRF | 880591409 | 146    | 5454    | SH | DEFINED | 01 | 1 |
| TERADATA CORP                | COM | 88076W103 | 145252 | 2017101 | SH | DEFINED | 01 | 0 |
| TERADATA CORP                | COM | 88076W103 | 484    | 6725    | SH | DEFINED | 01 | 0 |
| TERADATA CORP                | COM | 88076W103 | 4      | 61      | SH | DEFINED | 01 | 1 |
| TERADYNE INC                 | COM | 880770102 | 132320 | 9410872 | SH | DEFINED | 01 | 0 |
| TERADYNE INC                 | COM | 880770102 | 77     | 5510    | SH | DEFINED | 01 | 0 |
| TERADYNE INC                 | COM | 880770102 | 246    | 17500   | SH | DEFINED | 01 | 1 |
| TEREX CORP                   | COM | 880779103 | 45718  | 2564150 | SH | DEFINED | 01 | 0 |
| TEREX CORP                   | COM | 880779103 | 52     | 2910    | SH | DEFINED | 01 | 1 |
| TERNIUM SA-SPONSORED ADR     | COM | 880890108 | 6      | 315     | SH | DEFINED | 01 | 0 |
| TERRA NITROGEN CO LP         | COM | 881005201 | 29     | 136     | SH | DEFINED | 01 | 1 |
| TERRITORIAL BANCORP INC      | COM | 88145X108 | 16     | 703     | SH | DEFINED | 01 | 0 |
| TERRENO REALTY CORP          | COM | 88146M101 | 11135  | 736938  | SH | DEFINED | 01 | 0 |
| TESARO INC                   | COM | 881569107 | 6995   | 500000  | SH | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| TESCO PLC-SPONSORED ADR      | COM      | 881575302 | 52     | 3549    | SH  | DEFINED | 01 | 0 |
| TESCO PLC-SPONSORED ADR      | COM      | 881575302 | 3      | 206     | SH  | DEFINED | 01 | 1 |
| TESCO CORP                   | COM      | 88157K101 | 26     | 2174    | SH  | DEFINED | 01 | 0 |
| TESORO CORP                  | COM      | 881609101 | 41921  | 1679506 | SH  | DEFINED | 01 | 0 |
| TESORO CORP                  | COM      | 881609101 | 103    | 4142    | SH  | DEFINED | 01 | 0 |
| TESORO CORP                  | COM      | 881609101 | 2      | 76      | SH  | DEFINED | 01 | 1 |
| TESLA MOTORS INC             | COM      | 88160R101 | 40816  | 1304425 | SH  | DEFINED | 01 | 0 |
| TESLA MOTORS INC             | COM      | 88160R101 | 31     | 1000    | SH  | DEFINED | 01 | 1 |
| TEVA PHARMACEUTICAL-SP ADR   | COM      | 881624209 | 38285  | 970687  | SH  | DEFINED | 01 | 0 |
| TEVA PHARMACEUTICAL-SP ADR   | COM      | 881624209 | 6245   | 158331  | SH  | DEFINED | 01 | 0 |
| TEVA PHARMACEUTICAL-SP ADR   | COM      | 881624209 | 1079   | 27363   | SH  | DEFINED | 01 | 1 |
| TEVA PHARMACEUTICAL-SP ADR   | COM      | 881624209 | 489    | 12402   | SH  | DEFINED | 01 | 1 |
| TETRA TECHNOLOGIES INC       | COM      | 88162F105 | 36839  | 5166986 | SH  | DEFINED | 01 | 0 |
| TETRA TECH INC               | COM      | 88162G103 | 20316  | 779015  | SH  | DEFINED | 01 | 0 |
| TETRA TECH INC               | COM      | 88162G103 | 22     | 856     | SH  | DEFINED | 01 | 0 |
| TESSERA TECHNOLOGIES INC     | COM      | 88164L100 | 13094  | 851856  | SH  | DEFINED | 01 | 0 |
| TESSERA TECHNOLOGIES INC     | COM      | 88164L100 | 8214   | 534390  | SH  | DEFINED | 01 | 1 |
| TETON ADVISORS INC-CLASS B   | COM      | 88165Y101 | 0      | 3       | SH  | DEFINED | 01 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM      | 88224Q107 | 26966  | 667598  | SH  | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC         | COM      | 882491103 | 8088   | 207328  | SH  | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC        | COM      | 882508104 | 75165  | 2619832 | SH  | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC        | COM      | 882508104 | 969    | 33777   | SH  | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC        | COM      | 882508104 | 105665 | 3685489 | SH  | DEFINED | 01 | 1 |
| TEXAS INSTRUMENTS INC        | COM      | 882508104 | 308    | 10746   | SH  | DEFINED | 01 | 1 |
| TEXAS ROADHOUSE INC          | COM      | 882681109 | 25154  | 1365087 | SH  | DEFINED | 01 | 0 |
| THAI FUND INC                | COM      | 882904105 | 59     | 3691    | SH  | DEFINED | 01 | 1 |
| TEXTRON INC                  | COM      | 883203101 | 21682  | 871813  | SH  | DEFINED | 01 | 0 |
| TEXTRON INC                  | COM      | 883203101 | 206    | 8273    | SH  | DEFINED | 01 | 0 |
| TEXTRON INC                  | COM      | 883203101 | 5      | 192     | SH  | DEFINED | 01 | 1 |
| THATLOOK.COM INC ?           | COM      | 883265100 | 0      | 500     | SH  | DEFINED | 01 | 1 |
| THE9 LTD-ADR                 | COM      | 88337K104 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| THERAVANCE INC               | COM      | 88338T104 | 1022   | 46022   | SH  | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM      | 883556102 | 135657 | 2613246 | SH  | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM      | 883556102 | 627    | 12072   | SH  | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM      | 883556102 | 190100 | 3664886 | SH  | DEFINED | 01 | 1 |
| THERMO FISHER SCIENTIFIC INC | COM      | 883556102 | 166    | 3204    | SH  | DEFINED | 01 | 1 |
| THERMON GROUP HOLDINGS INC   | COM      | 88362T103 | 19     | 937     | SH  | DEFINED | 01 | 0 |
| THOMAS COOK GROUP-UNSP ADR   | COM      | 884344102 | 4      | 8870    | SH  | DEFINED | 01 | 0 |
| THOMAS PROPERTIES GROUP      | COM      | 884453101 | 11     | 2052    | SH  | DEFINED | 01 | 0 |
| THOMPSON CREEK METALS CO INC | COM      | 884768102 | 5734   | 1797520 | SH  | DEFINED | 01 | 0 |
| THOMSON REUTERS CORP         | COM      | 884903105 | 173    | 6073    | SH  | DEFINED | 01 | 0 |
| THOMSON REUTERS CORP         | COM      | 884903105 | 37     | 1300    | SH  | DEFINED | 01 | 1 |
| THOR INDUSTRIES INC          | COM      | 885160101 | 5532   | 201793  | SH  | DEFINED | 01 | 0 |
| THORATEC CORP                | COM      | 885175307 | 15891  | 473296  | SH  | DEFINED | 01 | 0 |
| THORNBURG MORTGAGE INC *     | COM      | 885218800 | 0      | 218     | SH  | DEFINED | 01 | 1 |
| 3D SYSTEMS CORP              | COM      | 88554D205 | 4635   | 135759  | SH  | DEFINED | 01 | 0 |
| 3M CO                        | COM      | 88579Y101 | 62700  | 699774  | SH  | DEFINED | 01 | 0 |
| 3M CO                        | COM      | 88579Y101 | 1835   | 20480   | SH  | DEFINED | 01 | 0 |
| 3M CO                        | COM      | 88579Y101 | 1223   | 13647   | SH  | DEFINED | 01 | 1 |
| THRESHOLD PHARMACEUTICALS    | COM      | 885807206 | 700    | 94675   | SH  | DEFINED | 01 | 0 |
| THRESHOLD PHARMACEUTICALS    | COM      | 885807206 | 6      | 750     | SH  | DEFINED | 01 | 1 |
| TIBCO SOFTWARE INC           | COM      | 88632Q103 | 50446  | 1685947 | SH  | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC           | COM      | 88632Q103 | 68     | 2251    | SH  | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC           | CONV BND | 88632QAA1 | 5424   | 5570000 | PRN | DEFINED | 01 | 0 |
| TIDEWATER INC                | COM      | 886423102 | 19247  | 415176  | SH  | DEFINED | 01 | 0 |
| TIDEWATER INC                | COM      | 886423102 | 12     | 250     | SH  | DEFINED | 01 | 1 |
| TIFFANY & CO                 | COM      | 886547108 | 4218   | 79597   | SH  | DEFINED | 01 | 0 |
| TIFFANY & CO                 | COM      | 886547108 | 198    | 3740    | SH  | DEFINED | 01 | 0 |
| TIFFANY & CO                 | COM      | 886547108 | 107    | 2021    | SH  | DEFINED | 01 | 1 |
| TIGER BRANDS LTD -SPONS ADR  | COM      | 88673M201 | 12     | 408     | SH  | DEFINED | 01 | 0 |
| TILLY'S INC-CLASS A SHRS     | COM      | 886885102 | 9      | 586     | SH  | DEFINED | 01 | 0 |
| TIM HORTONS INC              | COM      | 88706M103 | 17992  | 341774  | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| TIM PARTICIPACOES SA-ADR     | COM      | 88706P205 | 5907   | 215110  | SH  | DEFINED | 01 | 0 |
| TIM PARTICIPACOES SA-ADR     | COM      | 88706P205 | 37870  | 1378624 | SH  | DEFINED | 01 | 1 |
| TIM PARTICIPACOES SA-ADR     | COM      | 88706P205 | 1      | 46      | SH  | DEFINED | 01 | 1 |
| TIME WARNER INC              | COM      | 887317303 | 161288 | 4189271 | SH  | DEFINED | 01 | 0 |
| TIME WARNER INC              | COM      | 887317303 | 1091   | 28333   | SH  | DEFINED | 01 | 0 |
| TIME WARNER INC              | COM      | 887317303 | 119    | 3086    | SH  | DEFINED | 01 | 1 |
| TIME WARNER CABLE            | COM      | 88732J207 | 29521  | 359584  | SH  | DEFINED | 01 | 0 |
| TIME WARNER CABLE            | COM      | 88732J207 | 757    | 9224    | SH  | DEFINED | 01 | 0 |
| TIME WARNER CABLE            | COM      | 88732J207 | 85     | 1038    | SH  | DEFINED | 01 | 1 |
| TIMKEN CO                    | COM      | 887389104 | 21006  | 458737  | SH  | DEFINED | 01 | 0 |
| TIMMINS GOLD CORP            | COM      | 88741P103 | 2      | 1000    | SH  | DEFINED | 01 | 1 |
| TINGYI CAYMAN ISLN-SPON ADR  | COM      | 887495307 | 16     | 305     | SH  | DEFINED | 01 | 0 |
| TITAN INTERNATIONAL INC      | COM      | 88830M102 | 874    | 35638   | SH  | DEFINED | 01 | 0 |
| TITAN INTERNATIONAL INC      | COM      | 88830M102 | 26     | 1079    | SH  | DEFINED | 01 | 1 |
| TITAN MACHINERY INC          | COM      | 88830R101 | 27440  | 903509  | SH  | DEFINED | 01 | 0 |
| TITANIUM METALS CORP         | COM      | 888339207 | 420    | 37079   | SH  | DEFINED | 01 | 0 |
| TITANIUM METALS CORP         | COM      | 888339207 | 27     | 2430    | SH  | DEFINED | 01 | 0 |
| TITANIUM METALS CORP         | COM      | 888339207 | 9      | 803     | SH  | DEFINED | 01 | 1 |
| TIVO INC                     | COM      | 888706108 | 75     | 9096    | SH  | DEFINED | 01 | 0 |
| TIVO INC.                    | CONV BND | 888706AD0 | 7738   | 7240000 | PRN | DEFINED | 01 | 0 |
| TOKIO MARINE HOLDINGS-ADR    | COM      | 889094108 | 54     | 2129    | SH  | DEFINED | 01 | 0 |
| TOKIO MARINE HOLDINGS-ADR    | COM      | 889094108 | 3      | 110     | SH  | DEFINED | 01 | 1 |
| TOKYO ELECTRIC POW-UNSP ADR  | COM      | 889109104 | 0      | 80      | SH  | DEFINED | 01 | 0 |
| TOKYO ELECTRON LTD-UNSP ADR  | COM      | 889110102 | 15     | 163     | SH  | DEFINED | 01 | 0 |
| TOKYO ELECTRON LTD-UNSP ADR  | COM      | 889110102 | 0      | 4       | SH  | DEFINED | 01 | 1 |
| TOKYO GAS CO LTD-UNSPON ADR  | COM      | 889115101 | 28     | 549     | SH  | DEFINED | 01 | 0 |
| TOLL BROTHERS INC            | COM      | 889478103 | 32405  | 1089922 | SH  | DEFINED | 01 | 0 |
| TOLL BROTHERS INC            | COM      | 889478103 | 49     | 1668    | SH  | DEFINED | 01 | 0 |
| TOLL BROTHERS INC            | COM      | 889478103 | 34     | 1146    | SH  | DEFINED | 01 | 1 |
| TOMPKINS FINANCIAL CORP      | COM      | 890110109 | 2759   | 73220   | SH  | DEFINED | 01 | 0 |
| TOOTSIE ROLL INDS            | COM      | 890516107 | 1361   | 57016   | SH  | DEFINED | 01 | 0 |
| TOPPAN PRINTING-UNSPONS ADR  | COM      | 890747207 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| TORAY INDUSTRIES-UNSPON ADR  | COM      | 890880206 | 17     | 255     | SH  | DEFINED | 01 | 0 |
| TORCHMARK CORP               | COM      | 891027104 | 2313   | 45735   | SH  | DEFINED | 01 | 0 |
| TORCHMARK CORP               | COM      | 891027104 | 147    | 2906    | SH  | DEFINED | 01 | 0 |
| TORM A/S-ADR                 | COM      | 891072100 | 0      | 60      | SH  | DEFINED | 01 | 0 |
| TORO CO                      | COM      | 891092108 | 17877  | 243923  | SH  | DEFINED | 01 | 0 |
| TORONTO-DOMINION BANK        | COM      | 891160509 | 31793  | 406398  | SH  | DEFINED | 01 | 0 |
| TORONTO-DOMINION BANK        | COM      | 891160509 | 223    | 2850    | SH  | DEFINED | 01 | 1 |
| TORRINGTON WATER CO          | COM      | 891466104 | 41     | 600     | SH  | DEFINED | 01 | 1 |
| TORTOISE ENERGY *            | COM      | 89147L100 | 129    | 3233    | SH  | DEFINED | 01 | 1 |
| TORTOISE ENERGY CAPITAL      | COM      | 89147U100 | 8      | 314     | SH  | DEFINED | 01 | 1 |
| TORTOISE POWER & ENERGY      | COM      | 89147X104 | 89     | 3580    | SH  | DEFINED | 01 | 1 |
| TORTOISE MLP FUND INC        | COM      | 89148B101 | 57     | 2265    | SH  | DEFINED | 01 | 1 |
| TORTOISE PIPELINE &          | COM      | 89148H108 | 103    | 4461    | SH  | DEFINED | 01 | 1 |
| TOSHIBA CORP-UNSPONSORED ADR | COM      | 891493306 | 39     | 1708    | SH  | DEFINED | 01 | 0 |
| TOTO LTD-UNSPONSORED ADR     | COM      | 891515207 | 13     | 180     | SH  | DEFINED | 01 | 0 |
| TOTAL SA-SPON ADR            | COM      | 89151E109 | 108462 | 2412856 | SH  | DEFINED | 01 | 0 |
| TOTAL SA-SPON ADR            | COM      | 89151E109 | 214    | 4767    | SH  | DEFINED | 01 | 1 |
| TOWER GROUP INC              | COM      | 891777104 | 6872   | 329272  | SH  | DEFINED | 01 | 0 |
| TOWER INTERNATIONAL INC      | COM      | 891826109 | 12013  | 1144070 | SH  | DEFINED | 01 | 0 |
| TOWERS WATSON & CO-CL A      | COM      | 891894107 | 6365   | 106253  | SH  | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC    | COM      | 891906109 | 1474   | 61549   | SH  | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC    | COM      | 891906109 | 114    | 4744    | SH  | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC    | COM      | 891906109 | 3784   | 158203  | SH  | DEFINED | 01 | 1 |
| TOTAL SYSTEM SERVICES INC    | COM      | 891906109 | 8      | 326     | SH  | DEFINED | 01 | 1 |
| TOWERSTREAM CORP             | COM      | 892000100 | 13     | 3036    | SH  | DEFINED | 01 | 0 |
| TOWN SPORTS INTERNATIONAL    | COM      | 89214A102 | 97     | 7277    | SH  | DEFINED | 01 | 0 |
| TOWNE BANK                   | COM      | 89214P109 | 29     | 2098    | SH  | DEFINED | 01 | 0 |
| TOYO SUISAN KAISHA-UNSP ADR  | COM      | 892306200 | 5      | 20      | SH  | DEFINED | 01 | 0 |
| TOYOTA MOTOR CORP -SPON ADR  | COM      | 892331307 | 978    | 12155   | SH  | DEFINED | 01 | 0 |
| TOYOTA MOTOR CORP -SPON ADR  | COM      | 892331307 | 36     | 445     | SH  | DEFINED | 01 | 1 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| TRACTOR SUPPLY COMPANY       | COM      | 892356106 | 15936  | 191871  | SH  | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY       | COM      | 892356106 | 42     | 506     | SH  | DEFINED | 01 | 1 |
| TPC LIQUIDATION INC          | COM      | 89235J108 | 0      | 28      | SH  | DEFINED | 01 | 1 |
| TRACTEBEL ENERGIA SA-SP ADR  | COM      | 892360108 | 6      | 320     | SH  | DEFINED | 01 | 0 |
| TPC GROUP INC                | COM      | 89236Y104 | 1894   | 51255   | SH  | DEFINED | 01 | 0 |
| TRANSCANADA CORP             | COM      | 89353D107 | 19644  | 468842  | SH  | DEFINED | 01 | 0 |
| TRANSCANADA CORP             | COM      | 89353D107 | 397    | 9570    | SH  | DEFINED | 01 | 1 |
| TRANSCEPT PHARMACEUTICALS IN | COM      | 89354M106 | 23     | 3653    | SH  | DEFINED | 01 | 0 |
| TRANSDIGM GROUP INC          | COM      | 893641100 | 18824  | 140162  | SH  | DEFINED | 01 | 0 |
| TRANSDIGM GROUP INC          | COM      | 893641100 | 13452  | 100192  | SH  | DEFINED | 01 | 1 |
| TRANSDIGM GROUP INC          | COM      | 893641100 | 1      | 9       | SH  | DEFINED | 01 | 1 |
| TRANSFORM LOGIC CORP NEW     | COM      | 893658203 | 0      | 250     | SH  | DEFINED | 01 | 1 |
| TRANSMONTAIGNE PARTNERS      | COM      | 89376V100 | 20     | 600     | SH  | DEFINED | 01 | 1 |
| TRANSOCEAN INC               | CONV BND | 893830AW9 | 497    | 500000  | PRN | DEFINED | 01 | 0 |
| TRANSOCEAN INC               | CONV BND | 893830AW9 | 5      | 5000    | PRN | DEFINED | 01 | 1 |
| TRANSPORTADOR GAS SUR-SP ADR | COM      | 893870204 | 2      | 930     | SH  | DEFINED | 01 | 0 |
| TRAVELCENTERS OF AMERICA LLC | COM      | 894174101 | 2      | 430     | SH  | DEFINED | 01 | 0 |
| TRAVELCENTERS OF AMERICA LLC | COM      | 894174101 | 0      | 85      | SH  | DEFINED | 01 | 1 |
| TRAVELERS COS INC/THE        | COM      | 89417E109 | 125769 | 1970051 | SH  | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE        | COM      | 89417E109 | 762    | 11939   | SH  | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE        | COM      | 89417E109 | 480    | 7511    | SH  | DEFINED | 01 | 1 |
| TRAVELZOO INC                | COM      | 89421Q106 | 22     | 1005    | SH  | DEFINED | 01 | 0 |
| TREDEGAR CORP                | COM      | 894650100 | 4868   | 334332  | SH  | DEFINED | 01 | 0 |
| TREASURY WINE ESTATES-ADR    | COM      | 89465J109 | 7      | 1524    | SH  | DEFINED | 01 | 0 |
| TREASURY WINE ESTATES-ADR    | COM      | 89465J109 | 0      | 72      | SH  | DEFINED | 01 | 1 |
| TREE.COM INC                 | COM      | 894675107 | 5      | 441     | SH  | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC          | COM      | 89469A104 | 10695  | 171684  | SH  | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC          | COM      | 89469A104 | 10033  | 161019  | SH  | DEFINED | 01 | 1 |
| TREND MICRO INC-SPON ADR     | COM      | 89486M206 | 16     | 544     | SH  | DEFINED | 01 | 0 |
| TREX COMPANY INC             | COM      | 89531P105 | 16467  | 547242  | SH  | DEFINED | 01 | 0 |
| TRIANGLE CAPITAL CORP        | COM      | 895848109 | 48     | 2067    | SH  | DEFINED | 01 | 0 |
| TRIANGLE CAPITAL CORP        | COM      | 895848109 | 79     | 3473    | SH  | DEFINED | 01 | 1 |
| TRIANGLE PETROLEUM CORP      | COM      | 89600B201 | 16     | 2839    | SH  | DEFINED | 01 | 0 |
| TRICO BANCSHARES             | COM      | 896095106 | 13     | 859     | SH  | DEFINED | 01 | 0 |
| TRIMAS CORP                  | COM      | 896215209 | 41     | 2052    | SH  | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD       | COM      | 896239100 | 41465  | 901229  | SH  | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD       | COM      | 896239100 | 60     | 1293    | SH  | DEFINED | 01 | 0 |
| TRINA SOLAR LTD-SPON ADR     | COM      | 89628E104 | 0      | 40      | SH  | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES INC       | COM      | 896522109 | 30836  | 1234432 | SH  | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES INC       | COM      | 896522109 | 28     | 1112    | SH  | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES INC       | COM      | 896522109 | 2      | 90      | SH  | DEFINED | 01 | 1 |
| TRIPLE-S MANAGEMENT CORP-B   | COM      | 896749108 | 6601   | 361080  | SH  | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR INC   | COM      | 89674K103 | 5637   | 1024951 | SH  | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR INC   | COM      | 89674K103 | 6      | 1150    | SH  | DEFINED | 01 | 1 |
| TRIUMPH GROUP INC            | COM      | 896818101 | 6309   | 112116  | SH  | DEFINED | 01 | 0 |
| TRIU THERAPEUTICS INC        | COM      | 89685K100 | 9      | 1584    | SH  | DEFINED | 01 | 0 |
| TRIPADVISOR INC              | COM      | 896945201 | 53317  | 1193040 | SH  | DEFINED | 01 | 0 |
| TRIPADVISOR INC              | COM      | 896945201 | 264    | 5894    | SH  | DEFINED | 01 | 0 |
| TRIPADVISOR INC              | COM      | 896945201 | 2      | 37      | SH  | DEFINED | 01 | 1 |
| TROPICANA ENTERTAINMENT LLC  | COM      | 89708X204 | 60     | 4284    | SH  | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC    | COM      | 89784N104 | 6669   | 230114  | SH  | DEFINED | 01 | 0 |
| TRUEBLUE INC                 | COM      | 89785X101 | 2680   | 173141  | SH  | DEFINED | 01 | 0 |
| TRUEBLUE INC                 | COM      | 89785X101 | 22     | 1399    | SH  | DEFINED | 01 | 1 |
| TRUMP ENTERTAINMENT          | COM      | 89816T202 | 0      | 7       | SH  | DEFINED | 01 | 1 |
| TRUSTCO BANK CORP NY         | COM      | 898349105 | 9535   | 1746020 | SH  | DEFINED | 01 | 0 |
| TRUSTMARK CORP               | COM      | 898402102 | 7331   | 299468  | SH  | DEFINED | 01 | 0 |
| TSINGTAO BREWERY-SPONS ADR   | COM      | 898529102 | 1      | 20      | SH  | DEFINED | 01 | 0 |
| TSINGTAO BREWERY-SPONS ADR   | COM      | 898529102 | 17     | 300     | SH  | DEFINED | 01 | 1 |
| TUESDAY MORNING CORP         | COM      | 899035505 | 657    | 153323  | SH  | DEFINED | 01 | 0 |
| TUDOU HOLDINGS LTD-ADR       | COM      | 89903T107 | 21     | 620     | SH  | DEFINED | 01 | 0 |
| TULLOW OIL PLC-UNSPON ADR    | COM      | 899415202 | 74     | 6419    | SH  | DEFINED | 01 | 0 |
| TULLOW OIL PLC-UNSPON ADR    | COM      | 899415202 | 2      | 164     | SH  | DEFINED | 01 | 1 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| TUMI HOLDINGS INC            | COM      | 89969Q104 | 12806  | 731718   | SH  | DEFINED | 01 | 0 |
| TUMI HOLDINGS INC            | COM      | 89969Q104 | 24     | 1345     | SH  | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP       | COM      | 899896104 | 6792   | 123960   | SH  | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP       | COM      | 899896104 | 75     | 1361     | SH  | DEFINED | 01 | 1 |
| TURKCELL ILETISIM HIZMET-ADR | COM      | 900111204 | 8      | 605      | SH  | DEFINED | 01 | 0 |
| TURKIYE GARANTI BANKASI-ADR  | COM      | 900148701 | 17     | 4431     | SH  | DEFINED | 01 | 0 |
| TURKIYE VAKIFLAR-UNSPON ADR  | COM      | 90015N103 | 18     | 855      | SH  | DEFINED | 01 | 0 |
| TUTOR PERINI CORP            | COM      | 901109108 | 87     | 6856     | SH  | DEFINED | 01 | 0 |
| TWIN DISC INC                | COM      | 901476101 | 16     | 848      | SH  | DEFINED | 01 | 0 |
| TWO HARBORS INVESTMENT CORP  | COM      | 90187B101 | 3239   | 311903   | SH  | DEFINED | 01 | 0 |
| TWO HARBORS INVESTMENT CORP  | COM      | 90187B101 | 93     | 8938     | SH  | DEFINED | 01 | 1 |
| TWO HARBORS WTS              | WT       | 90187B119 | 5      | 25000    | SH  | DEFINED | 01 | 1 |
| II-VI INC                    | COM      | 902104108 | 12515  | 750776   | SH  | DEFINED | 01 | 0 |
| DOLE FOOD AUTOMATIC EXCH     | CONV PRF | 90213B208 | 19766  | 2300000  | SH  | DEFINED | 01 | 0 |
| SWIFT TRANSPORTATION COMPANY | CONV PRF | 90213G207 | 4090   | 440000   | SH  | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES INC       | COM      | 902252105 | 4721   | 117021   | SH  | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A         | COM      | 902494103 | 183874 | 9768295  | SH  | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A         | COM      | 902494103 | 160    | 8523     | SH  | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A         | COM      | 902494103 | 1      | 58       | SH  | DEFINED | 01 | 1 |
| UAL CORP                     | COM      | 902549500 | 0      | 200      | SH  | DEFINED | 01 | 1 |
| UAL CORP                     | CONV BND | 902549AH7 | 2961   | 3081000  | PRN | DEFINED | 01 | 0 |
| UDR INC                      | COM      | 902653104 | 72110  | 2790651  | SH  | DEFINED | 01 | 0 |
| UDR INC                      | COM      | 902653104 | 35     | 1347     | SH  | DEFINED | 01 | 1 |
| UBS AG                       | CONV PRF | 90265K205 | 1488   | 83560    | SH  | DEFINED | 01 | 0 |
| UFP TECHNOLOGIES INC         | COM      | 902673102 | 6      | 350      | SH  | DEFINED | 01 | 0 |
| UGI CORP                     | COM      | 902681105 | 6609   | 224536   | SH  | DEFINED | 01 | 0 |
| UGI CORP                     | COM      | 902681105 | 185    | 6271     | SH  | DEFINED | 01 | 1 |
| UIL HOLDINGS CORP            | COM      | 902748102 | 49402  | 1377636  | SH  | DEFINED | 01 | 0 |
| UMB FINANCIAL CORP           | COM      | 902788108 | 7639   | 149111   | SH  | DEFINED | 01 | 0 |
| US BANCORP                   | COM      | 902973304 | 530838 | 16506137 | SH  | DEFINED | 01 | 0 |
| US BANCORP                   | COM      | 902973304 | 1798   | 55909    | SH  | DEFINED | 01 | 0 |
| US BANCORP                   | COM      | 902973304 | 985    | 30775    | SH  | DEFINED | 01 | 1 |
| US BANCORP                   | PRF      | 902973833 | 69163  | 2420000  | SH  | DEFINED | 01 | 0 |
| UMH PROPERTIES INC           | COM      | 903002103 | 11     | 1020     | SH  | DEFINED | 01 | 0 |
| UNS ENERGY CORP              | COM      | 903119105 | 11415  | 297160   | SH  | DEFINED | 01 | 0 |
| URS CORP                     | COM      | 903236107 | 26083  | 747719   | SH  | DEFINED | 01 | 0 |
| USANA HEALTH SCIENCES INC    | COM      | 90328M107 | 656    | 15955    | SH  | DEFINED | 01 | 0 |
| USG CORP                     | COM      | 903293405 | 36634  | 1922923  | SH  | DEFINED | 01 | 0 |
| USG CORP                     | COM      | 903293405 | 40     | 2118     | SH  | DEFINED | 01 | 0 |
| USG CORP                     | COM      | 903293405 | 6863   | 359869   | SH  | DEFINED | 01 | 1 |
| USEC INC                     | COM      | 90333E108 | 327    | 330686   | SH  | DEFINED | 01 | 0 |
| USA BIOMASS CORP             | COM      | 90333F105 | 0      | 1000     | SH  | DEFINED | 01 | 1 |
| U.S. PHYSICAL THERAPY INC    | COM      | 90337L108 | 6127   | 240973   | SH  | DEFINED | 01 | 0 |
| U S GEOTHERMAL INC           | COM      | 90338S102 | 0      | 400      | SH  | DEFINED | 01 | 1 |
| USA MOBILITY INC             | COM      | 90341G103 | 2067   | 160848   | SH  | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC         | COM      | 90341W108 | 29320  | 2199396  | SH  | DEFINED | 01 | 0 |
| UTG INC                      | COM      | 90342M109 | 9      | 747      | SH  | DEFINED | 01 | 1 |
| US AUTO PARTS NETWORK INC    | COM      | 90343C100 | 4      | 969      | SH  | DEFINED | 01 | 0 |
| US AUTO PARTS NETWORK INC    | COM      | 90343C100 | 0      | 26       | SH  | DEFINED | 01 | 1 |
| US SILICA HOLDINGS INC       | COM      | 90346E103 | 8      | 749      | SH  | DEFINED | 01 | 0 |
| UBIQUITI NETWORKS INC        | COM      | 90347A100 | 10     | 667      | SH  | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR | COM      | 90384S303 | 76241  | 816460   | SH  | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR | COM      | 90384S303 | 108    | 1160     | SH  | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR | COM      | 90384S303 | 33315  | 357106   | SH  | DEFINED | 01 | 1 |
| ULTA SALON COSMETICS & FRAGR | COM      | 90384S303 | 2      | 17       | SH  | DEFINED | 01 | 1 |
| ULTIMATE SOFTWARE GROUP INC  | COM      | 90385D107 | 6500   | 72946    | SH  | DEFINED | 01 | 0 |
| ULTRA CLEAN HOLDINGS         | COM      | 90385V107 | 5650   | 878625   | SH  | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP         | COM      | 903914109 | 208    | 9035     | SH  | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP         | COM      | 903914109 | 4      | 160      | SH  | DEFINED | 01 | 1 |
| ULTRAPAR PARTICPAC-SPON ADR  | COM      | 90400P101 | 27     | 1187     | SH  | DEFINED | 01 | 0 |
| ULTRAPAR PARTICPAC-SPON ADR  | COM      | 90400P101 | 3      | 125      | SH  | DEFINED | 01 | 1 |
| ULTRATECH INC                | COM      | 904034105 | 14581  | 462862   | SH  | DEFINED | 01 | 0 |



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|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| UMPQUA HOLDINGS CORP           | COM      | 904214103 | 27963  | 2124836 | SH  | DEFINED | 01 | 0 |
| UNDER ARMOUR INC-CLASS A       | COM      | 904311107 | 25685  | 271838  | SH  | DEFINED | 01 | 0 |
| UNDER ARMOUR INC-CLASS A       | COM      | 904311107 | 62     | 658     | SH  | DEFINED | 01 | 0 |
| UNDER ARMOUR INC-CLASS A       | COM      | 904311107 | 7578   | 80254   | SH  | DEFINED | 01 | 1 |
| UNDER ARMOUR INC-CLASS A       | COM      | 904311107 | 195    | 2068    | SH  | DEFINED | 01 | 1 |
| UNICHARM CORP-UNSP ADR         | COM      | 90460M105 | 1      | 10      | SH  | DEFINED | 01 | 0 |
| UNIFI INC                      | COM      | 904677200 | 12     | 1112    | SH  | DEFINED | 01 | 0 |
| UNIFIRST CORP/MA               | COM      | 904708104 | 52147  | 817990  | SH  | DEFINED | 01 | 0 |
| UNILEVER PLC-SPONSORED ADR     | COM      | 904767704 | 129    | 3823    | SH  | DEFINED | 01 | 0 |
| UNILEVER PLC-SPONSORED ADR     | COM      | 904767704 | 278    | 8236    | SH  | DEFINED | 01 | 1 |
| UNILEVER N V -NY SHARES        | COM      | 904784709 | 70526  | 2114687 | SH  | DEFINED | 01 | 0 |
| UNILEVER N V -NY SHARES        | COM      | 904784709 | 216    | 6463    | SH  | DEFINED | 01 | 1 |
| UNILIFE CORP                   | COM      | 90478E103 | 16     | 4727    | SH  | DEFINED | 01 | 0 |
| UNION DRILLING INC             | COM      | 90653P105 | 11     | 2424    | SH  | DEFINED | 01 | 0 |
| UNION FIRST MARKET BANKSHARE   | COM      | 90662P104 | 7593   | 525350  | SH  | DEFINED | 01 | 0 |
| UNION PACIFIC CORP             | COM      | 907818108 | 598279 | 5014829 | SH  | DEFINED | 01 | 0 |
| UNION PACIFIC CORP             | COM      | 907818108 | 5988   | 50187   | SH  | DEFINED | 01 | 0 |
| UNION PACIFIC CORP             | COM      | 907818108 | 1821   | 15266   | SH  | DEFINED | 01 | 0 |
| UNION PACIFIC CORP             | COM      | 907818108 | 34574  | 289810  | SH  | DEFINED | 01 | 1 |
| UNION PACIFIC CORP             | COM      | 907818108 | 326    | 2733    | SH  | DEFINED | 01 | 1 |
| UNISYS CORP                    | COM      | 909214306 | 94     | 4805    | SH  | DEFINED | 01 | 0 |
| UNISYS CORP                    | COM      | 909214306 | 16     | 836     | SH  | DEFINED | 01 | 1 |
| UNISYS CORP                    | CONV PRF | 909214405 | 2968   | 50100   | SH  | DEFINED | 01 | 0 |
| UNIT CORP                      | COM      | 909218109 | 9565   | 259304  | SH  | DEFINED | 01 | 0 |
| UNITED COMMUNITY BANKS/GA      | COM      | 90984P303 | 638    | 74325   | SH  | DEFINED | 01 | 0 |
| UNITED BANKSHARES INC          | COM      | 909907107 | 6155   | 237794  | SH  | DEFINED | 01 | 0 |
| UNITED CONTINENTAL HOLDINGS    | COM      | 910047109 | 168754 | 6936101 | SH  | DEFINED | 01 | 0 |
| UNITED CONTINENTAL HOLDINGS    | COM      | 910047109 | 65     | 2663    | SH  | DEFINED | 01 | 0 |
| UNITED CONTINENTAL HOLDINGS    | COM      | 910047109 | 2      | 78      | SH  | DEFINED | 01 | 1 |
| UNITED FINANCIAL BANCORP INC   | COM      | 91030T109 | 6405   | 445599  | SH  | DEFINED | 01 | 0 |
| UNITED FIRE GROUP INC          | COM      | 910340108 | 15300  | 717317  | SH  | DEFINED | 01 | 0 |
| UNITED MICROELECTRON-SP ADR    | COM      | 910873405 | 11     | 5191    | SH  | DEFINED | 01 | 0 |
| UNITED NATURAL FOODS INC       | COM      | 911163103 | 14820  | 270125  | SH  | DEFINED | 01 | 0 |
| UNITED ONLINE INC              | COM      | 911268100 | 6443   | 1526876 | SH  | DEFINED | 01 | 0 |
| UNITED OVERSEAS BANK-SP ADR    | COM      | 911271302 | 43     | 1456    | SH  | DEFINED | 01 | 0 |
| UNITED OVERSEAS BANK-SP ADR    | COM      | 911271302 | 4      | 128     | SH  | DEFINED | 01 | 1 |
| UNITED PARCEL SERVICE-CL B     | COM      | 911312106 | 296793 | 3768311 | SH  | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B     | COM      | 911312106 | 2277   | 28899   | SH  | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B     | COM      | 911312106 | 2162   | 27556   | SH  | DEFINED | 01 | 1 |
| UNITED RENTALS INC             | COM      | 911363109 | 51106  | 1501365 | SH  | DEFINED | 01 | 0 |
| UNITED RENTALS INC             | COM      | 911363109 | 60     | 1787    | SH  | DEFINED | 01 | 0 |
| UNITED RENTALS INC             | COM      | 911363109 | 8689   | 255341  | SH  | DEFINED | 01 | 1 |
| UNITED STATES ANTIMONY CORP    | COM      | 911549103 | 14     | 3425    | SH  | DEFINED | 01 | 0 |
| US CELLULAR CORP               | COM      | 911684108 | 211    | 5460    | SH  | DEFINED | 01 | 0 |
| UNITED STATES CELLULAR         | PRF      | 911684405 | 11     | 400     | SH  | DEFINED | 01 | 1 |
| UNITED STATES COMMODITY        | COM      | 911717106 | 89     | 1546    | SH  | DEFINED | 01 | 1 |
| U S ENERGY CORP - WYOMING      | COM      | 911805109 | 0      | 180     | SH  | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC           | CONV BND | 911905AC1 | 1437   | 480000  | PRN | DEFINED | 01 | 0 |
| UNITED STATES LIME & MINERAL   | COM      | 911922102 | 85     | 1832    | SH  | DEFINED | 01 | 0 |
| UNITED STATES GASOLINE         | COM      | 91201T102 | 5      | 100     | SH  | DEFINED | 01 | 1 |
| UNITED STATES NAT GAS          | COM      | 912318201 | 145    | 7501    | SH  | DEFINED | 01 | 1 |
| UNITED STATES NATURAL GAS FUND | LP       | 912318201 | 4      | 188     | SH  | DEFINED | 01 | 1 |
| UNITED STATES OIL FUND         | COM      | 91232N108 | 24     | 740     | SH  | DEFINED | 01 | 1 |
| UNITED STATES OIL FUND LP      | LP       | 91232N108 | 2      | 66      | SH  | DEFINED | 01 | 1 |
| UNITED STATES 12 MONTH         | COM      | 91288X109 | 94     | 5401    | SH  | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP       | COM      | 912909108 | 21139  | 1026138 | SH  | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP       | COM      | 912909108 | 88     | 4251    | SH  | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP       | COM      | 912909108 | 39     | 1917    | SH  | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP       | CONV BND | 912909AE8 | 5033   | 4971000 | PRN | DEFINED | 01 | 0 |
| UNITED STATIONERS INC          | COM      | 913004107 | 23234  | 862135  | SH  | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP       | COM      | 913017109 | 434448 | 5752758 | SH  | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP       | COM      | 913017109 | 2295   | 30376   | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |         |    |         |    |   |
|------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| UNITED TECHNOLOGIES CORP     | COM      | 913017109 | 24385  | 322748  | SH | DEFINED | 01 | 1 |
| UNITED TECHNOLOGIES CORP     | COM      | 913017109 | 3673   | 48678   | SH | DEFINED | 01 | 1 |
| UNITED TECHNOLOGIES CORP     | CONV PRF | 913017117 | 51682  | 980890  | SH | DEFINED | 01 | 0 |
| UNITED THERAPEUTICS CORP     | COM      | 91307C102 | 5292   | 107162  | SH | DEFINED | 01 | 0 |
| UNITED UTILITIES GROUP-ADR   | COM      | 91311E102 | 20     | 910     | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC       | COM      | 91324P102 | 288277 | 4927788 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC       | COM      | 91324P102 | 1876   | 32072   | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC       | COM      | 91324P102 | 132500 | 2264966 | SH | DEFINED | 01 | 1 |
| UNITEDHEALTH GROUP INC       | COM      | 91324P102 | 808    | 14168   | SH | DEFINED | 01 | 1 |
| UNITIL CORP                  | COM      | 913259107 | 31     | 1196    | SH | DEFINED | 01 | 0 |
| UNIVERSAL AMERICAN CORP      | COM      | 91338E101 | 224    | 21294   | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA            | COM      | 913456109 | 4877   | 105261  | SH | DEFINED | 01 | 0 |
| UNIVERSAL DISPLAY CORP       | COM      | 91347P105 | 2504   | 69650   | SH | DEFINED | 01 | 0 |
| UNIVERSAL ELECTRONICS INC    | COM      | 913483103 | 725    | 55030   | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS    | COM      | 913543104 | 13866  | 355695  | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH RLTY INCOME | COM      | 91359E105 | 1941   | 46725   | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH RLTY INCOME | COM      | 91359E105 | 14     | 346     | SH | DEFINED | 01 | 1 |
| UNIVERSAL INSURANCE HOLDINGS | COM      | 91359V107 | 4      | 1190    | SH | DEFINED | 01 | 0 |
| UNIVERSAL STAINLESS & ALLOY  | COM      | 913837100 | 10330  | 251316  | SH | DEFINED | 01 | 0 |
| UNIVERSAL TRUCKLOAD SERVICES | COM      | 91388P105 | 5      | 349     | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B  | COM      | 913903100 | 27790  | 643907  | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B  | COM      | 913903100 | 7911   | 183378  | SH | DEFINED | 01 | 1 |
| UNIVERSAL TECHNICAL INSTITUT | COM      | 913915104 | 5680   | 420457  | SH | DEFINED | 01 | 0 |
| UNIVEST CORP OF PENNSYLVANIA | COM      | 915271100 | 18     | 1069    | SH | DEFINED | 01 | 0 |
| UOL GROUP LIMITED-SP ADR     | COM      | 91529G105 | 6      | 360     | SH | DEFINED | 01 | 0 |
| UNUM GROUP                   | COM      | 91529Y106 | 176739 | 9240297 | SH | DEFINED | 01 | 0 |
| UNUM GROUP                   | COM      | 91529Y106 | 161    | 8437    | SH | DEFINED | 01 | 0 |
| UNUM GROUP                   | COM      | 91529Y106 | 16     | 832     | SH | DEFINED | 01 | 1 |
| UNWIRED PLANET INC           | COM      | 91531F103 | 13     | 5529    | SH | DEFINED | 01 | 0 |
| UPM-KYMMENE OYJ-SPONS ADR    | COM      | 915436109 | 24     | 2114    | SH | DEFINED | 01 | 0 |
| URANERZ ENERGY CORP          | COM      | 91688T104 | 6      | 4414    | SH | DEFINED | 01 | 0 |
| URANIUM ENERGY CORP          | COM      | 916896103 | 12     | 5390    | SH | DEFINED | 01 | 0 |
| URANIUM PARTICIPATION        | COM      | 917017105 | 1      | 133     | SH | DEFINED | 01 | 1 |
| URBAN OUTFITTERS INC         | COM      | 917047102 | 17782  | 644560  | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC         | COM      | 917047102 | 91     | 3291    | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE - CLASS A     | COM      | 917286205 | 9481   | 479546  | SH | DEFINED | 01 | 0 |
| USINAS SIDERURG MINAS-SP ADR | COM      | 917302200 | 2      | 660     | SH | DEFINED | 01 | 0 |
| US ECOLOGY INC               | COM      | 91732J102 | 23     | 1288    | SH | DEFINED | 01 | 0 |
| UTAH MEDICAL PRODUCTS INC    | COM      | 917488108 | 7      | 209     | SH | DEFINED | 01 | 0 |
| UTAH MEDICAL PRODUCTS INC    | COM      | 917488108 | 3      | 100     | SH | DEFINED | 01 | 1 |
| VCA ANTECH INC               | COM      | 918194101 | 36837  | 1676046 | SH | DEFINED | 01 | 0 |
| VF CORP                      | COM      | 918204108 | 4182   | 31342   | SH | DEFINED | 01 | 0 |
| VF CORP                      | COM      | 918204108 | 341    | 2555    | SH | DEFINED | 01 | 0 |
| VF CORP                      | COM      | 918204108 | 64     | 476     | SH | DEFINED | 01 | 1 |
| VDO-PH INTL                  | COM      | 91822A102 | 23     | 453000  | SH | DEFINED | 01 | 1 |
| VSE CORP                     | COM      | 918284100 | 6      | 272     | SH | DEFINED | 01 | 0 |
| VOC ENERGY TR UNIT           | COM      | 91829B103 | 129    | 7084    | SH | DEFINED | 01 | 1 |
| VOXX INTERNATIONAL CORP      | COM      | 91829F104 | 1085   | 116344  | SH | DEFINED | 01 | 0 |
| VAALCO ENERGY INC            | COM      | 91851C201 | 12543  | 1453509 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC             | COM      | 91879Q109 | 1897   | 37875   | SH | DEFINED | 01 | 0 |
| VALASSIS COMMUNICATIONS INC  | COM      | 918866104 | 2458   | 113014  | SH | DEFINED | 01 | 0 |
| VALHI INC                    | COM      | 918905100 | 7      | 537     | SH | DEFINED | 01 | 0 |
| VALEANT PHARMACEUTICALS INTE | COM      | 91911K102 | 13396  | 299078  | SH | DEFINED | 01 | 0 |
| VALEANT PHARMACEUTICALS INTE | COM      | 91911K102 | 27     | 595     | SH | DEFINED | 01 | 1 |
| VALE SA-SP ADR               | COM      | 91912E105 | 2762   | 139103  | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR               | COM      | 91912E105 | 1383   | 69647   | SH | DEFINED | 01 | 1 |
| VALE SA-SP ADR               | COM      | 91912E105 | 49     | 2481    | SH | DEFINED | 01 | 1 |
| VALE SA-SP PREF ADR          | COM      | 91912E204 | 518    | 26564   | SH | DEFINED | 01 | 0 |
| VALE SA-SP PREF ADR          | COM      | 91912E204 | 133160 | 6831800 | SH | DEFINED | 01 | 1 |
| VALE SA-SP PREF ADR          | COM      | 91912E204 | 2      | 88      | SH | DEFINED | 01 | 1 |
| VALEO SA-SPON ADR            | COM      | 919134304 | 13     | 594     | SH | DEFINED | 01 | 0 |
| VALEO SA-SPON ADR            | COM      | 919134304 | 2      | 94      | SH | DEFINED | 01 | 1 |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| VALERO ENERGY CORP             | COM | 91913Y100 | 244158 | 10110586 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 394    | 16319    | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 673    | 29325    | SH | DEFINED | 01 | 1 |
| VALLEY NATIONAL BANCORP        | COM | 919794107 | 8232   | 776589   | SH | DEFINED | 01 | 0 |
| VALLOUREC SA-SPN ADR           | COM | 92023R308 | 3      | 350      | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES             | COM | 920253101 | 6347   | 52462    | SH | DEFINED | 01 | 0 |
| VALSPAR CORP                   | COM | 920355104 | 10359  | 197318   | SH | DEFINED | 01 | 0 |
| VALUE LINE INC                 | COM | 920437100 | 1      | 84       | SH | DEFINED | 01 | 0 |
| VALUECLICK INC                 | COM | 92046N102 | 16372  | 998931   | SH | DEFINED | 01 | 0 |
| VALUEVISION MEDIA INC-A        | COM | 92047K107 | 0      | 120      | SH | DEFINED | 01 | 0 |
| VK BLACKROCK CORP OPPORTUNITY  | COM | 921144150 | 56     | 52       | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TR 663         | COM | 92118D834 | 59     | 9431     | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRS 683        | COM | 92118H801 | 1      | 131      | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRS 710        | COM | 92118J211 | 1      | 124      | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRS 1183       | COM | 92118Q124 | 193    | 19392    | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRS 1183       | COM | 92118Q132 | 664    | 66535    | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRS 752        | COM | 92119G588 | 0      | 36       | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRS 1177       | COM | 92119J491 | 52     | 5065     | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRS 1183       | COM | 92119J814 | 66     | 6518     | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TR 803         | COM | 92120B214 | 37     | 4242     | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TR 908         | COM | 92120N655 | 60     | 5900     | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRS 1224       | COM | 92120T256 | 99     | 10694    | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRS 1212       | COM | 92120T579 | 0      | 778      | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRS 1212       | COM | 92120T645 | 70     | 7082     | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRS 1212       | COM | 92120T652 | 239    | 29190    | SH | DEFINED | 01 | 1 |
| VAN KAMPEN 1216                | COM | 92121C179 | 40     | 4154     | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TR 1226        | COM | 92121C658 | 51     | 5148     | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TR UNIT        | COM | 92121F669 | 45     | 5180     | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRS UNIT       | COM | 92121J471 | 3      | 382      | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRS 1075       | COM | 92121K221 | 9      | 1018     | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TR 1149        | COM | 92121R812 | 14     | 1259     | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TR 1152        | COM | 92121T313 | 10     | 904      | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TR 1152        | COM | 92121T388 | 53     | 4848     | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TR 1152        | COM | 92121T396 | 53     | 4819     | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TR 1198        | COM | 92121V326 | 33     | 3454     | SH | DEFINED | 01 | 1 |
| VANCEINFO TECHNOLOGIES-ADR     | COM | 921564100 | 0      | 10       | SH | DEFINED | 01 | 0 |
| VANDA PHARMACEUTICALS INC      | COM | 921659108 | 8      | 1799     | SH | DEFINED | 01 | 0 |
| VANGUARD DIVIDEND              | COM | 921908844 | 3159   | 55728    | SH | DEFINED | 01 | 1 |
| VANGUARD DIVIDEND APPRECIATION | COM | 921908844 | 60     | 1052     | SH | DEFINED | 01 | 1 |
| VANGUARD TOTAL INTL            | COM | 921909768 | 17     | 400      | SH | DEFINED | 01 | 1 |
| VANGUARD MEGA CAP 300          | COM | 921910816 | 1372   | 25737    | SH | DEFINED | 01 | 1 |
| VANGUARD MEGA CAP 300          | COM | 921910840 | 214    | 5239     | SH | DEFINED | 01 | 1 |
| VANGUARD MEGA CAP 300          | COM | 921910873 | 2304   | 49246    | SH | DEFINED | 01 | 1 |
| VANGUARD S&P 500               | COM | 921932505 | 22     | 335      | SH | DEFINED | 01 | 1 |
| VANGUARD INTERMEDIATE          | COM | 921937819 | 11260  | 126269   | SH | DEFINED | 01 | 1 |
| VANGUARD SHORT TERM            | COM | 921937827 | 1401   | 17272    | SH | DEFINED | 01 | 1 |
| VANGUARD TOTAL BOND            | COM | 921937835 | 60386  | 726476   | SH | DEFINED | 01 | 1 |
| VANGUARD MSCI EAFE ETF         | COM | 921943858 | 2727   | 86369    | SH | DEFINED | 01 | 1 |
| VANGUARD HIGH DIVIDEND         | COM | 921946406 | 92     | 1904     | SH | DEFINED | 01 | 1 |
| VANGUARD HEALTH SYSTEMS INC    | COM | 922036207 | 8129   | 914336   | SH | DEFINED | 01 | 0 |
| VANGUARD TOTAL WORLD           | COM | 922042742 | 7      | 161      | SH | DEFINED | 01 | 1 |
| VANGUARD FTSE ALL WORLD        | COM | 922042775 | 962    | 23470    | SH | DEFINED | 01 | 1 |
| VANGUARD FTSE ALL-WORLD EX-US  | COM | 922042775 | 36     | 890      | SH | DEFINED | 01 | 1 |
| VANGUARD MSCI EMERGING MARKE   | COM | 922042858 | 5314   | 133018   | SH | DEFINED | 01 | 0 |
| VANGUARD MSCI EMERGING MARKE   | COM | 922042858 | 12852  | 322322   | SH | DEFINED | 01 | 1 |
| VANGUARD MSCI PACIFIC          | COM | 922042866 | 41     | 815      | SH | DEFINED | 01 | 1 |
| VANGUARD MSCI EUROPE ETF       | COM | 922042874 | 662    | 15449    | SH | DEFINED | 01 | 1 |
| VANGUARD CONSUMER              | COM | 92204A108 | 187    | 2996     | SH | DEFINED | 01 | 1 |
| VANGUARD CONSUMER              | COM | 92204A207 | 187    | 2748     | SH | DEFINED | 01 | 1 |
| VANGUARD ENERGY ETF            | COM | 92204A306 | 307    | 3517     | SH | DEFINED | 01 | 1 |
| VANGUARD FINANCIALS ETF        | COM | 92204A405 | 111    | 3559     | SH | DEFINED | 01 | 1 |
| VANGUARD HEALTH CARE ETF       | COM | 92204A504 | 2230   | 32296    | SH | DEFINED | 01 | 1 |

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| VANGUARD INDUSTRIALS ETF     | COM      | 92204A603 | 340    | 5635     | SH  | DEFINED | 01 | 1 |
| VANGUARD INFORMATION         | COM      | 92204A702 | 531    | 8232     | SH  | DEFINED | 01 | 1 |
| VANGUARD MATERIALS ETF       | COM      | 92204A801 | 59     | 764      | SH  | DEFINED | 01 | 1 |
| VANGUARD UTILITIES ETF       | COM      | 92204A876 | 79     | 1253     | SH  | DEFINED | 01 | 1 |
| VANGUARD TELECOM             | COM      | 92204A884 | 61     | 897      | SH  | DEFINED | 01 | 1 |
| VANGUARD NATURAL RES         | COM      | 92205F106 | 55     | 2115     | SH  | DEFINED | 01 | 1 |
| VANGUARD SHORT TERM CORP     | COM      | 92206C409 | 18825  | 241486   | SH  | DEFINED | 01 | 1 |
| VANGUARD MORTGAGE BACKED     | COM      | 92206C771 | 1020   | 19497    | SH  | DEFINED | 01 | 1 |
| VANGUARD LONG TERM CORP      | COM      | 92206C813 | 74420  | 849370   | SH  | DEFINED | 01 | 1 |
| VANGUARD INTERMEDIATE        | COM      | 92206C870 | 91230  | 1090773  | SH  | DEFINED | 01 | 1 |
| VANTIV INC - CL A            | COM      | 92210H105 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| VARDE INV PARTNER LP         | LP       | 922155999 | 397    | 363618   | SH  | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC   | COM      | 92220P105 | 58826  | 968006   | SH  | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC   | COM      | 92220P105 | 260    | 4278     | SH  | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC   | COM      | 92220P105 | 7      | 120      | SH  | DEFINED | 01 | 1 |
| VASCO DATA SECURITY INTL     | COM      | 92230Y104 | 875    | 106904   | SH  | DEFINED | 01 | 0 |
| VASCULAR SOLUTIONS INC       | COM      | 92231M109 | 19     | 1480     | SH  | DEFINED | 01 | 0 |
| VECTREN CORPORATION          | COM      | 92240G101 | 5686   | 192585   | SH  | DEFINED | 01 | 0 |
| VECTOR GROUP LTD             | COM      | 92240M108 | 2434   | 143005   | SH  | DEFINED | 01 | 0 |
| VECTOR GROUP LTD             | CONV BND | 92240MAL2 | 3576   | 3346000  | PRN | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC        | COM      | 922417100 | 8314   | 242002   | SH  | DEFINED | 01 | 0 |
| VENOCO INC                   | COM      | 92275P307 | 44     | 4352     | SH  | DEFINED | 01 | 0 |
| VENTAS INC                   | COM      | 92276F100 | 65338  | 1035160  | SH  | DEFINED | 01 | 0 |
| VENTAS INC                   | COM      | 92276F100 | 538    | 8531     | SH  | DEFINED | 01 | 0 |
| VENTAS INC                   | COM      | 92276F100 | 2276   | 36057    | SH  | DEFINED | 01 | 1 |
| VENTAS INC                   | COM      | 92276F100 | 22     | 353      | SH  | DEFINED | 01 | 1 |
| VENTRUS BIOSCIENCES INC      | COM      | 922822101 | 3      | 796      | SH  | DEFINED | 01 | 0 |
| VANGUARD S&P 500             | COM      | 922908413 | 98     | 1571     | SH  | DEFINED | 01 | 1 |
| VANGUARD MID CAP VALUE       | COM      | 922908512 | 2156   | 39007    | SH  | DEFINED | 01 | 1 |
| VANGUARD MID CAP GROWTH      | COM      | 922908538 | 185    | 2875     | SH  | DEFINED | 01 | 1 |
| VANGUARD REIT ETF            | COM      | 922908553 | 3593   | 54887    | SH  | DEFINED | 01 | 1 |
| VANGUARD SMALL CAP           | COM      | 922908595 | 1361   | 16250    | SH  | DEFINED | 01 | 1 |
| VANGUARD SMALL CAP VALUE     | COM      | 922908611 | 1177   | 17264    | SH  | DEFINED | 01 | 1 |
| VANGUARD MID CAP ETF         | COM      | 922908629 | 1786   | 23138    | SH  | DEFINED | 01 | 1 |
| VANGUARD LARGE CAP ETF       | COM      | 922908637 | 2159   | 36525    | SH  | DEFINED | 01 | 1 |
| VANGUARD EXTENDED            | COM      | 922908652 | 378    | 6698     | SH  | DEFINED | 01 | 1 |
| VANGUARD GROWTH ETF          | COM      | 922908736 | 1413   | 20625    | SH  | DEFINED | 01 | 1 |
| VANGUARD VALUE ETF           | COM      | 922908744 | 1114   | 19914    | SH  | DEFINED | 01 | 1 |
| VANGUARD SMALL CAP ETF       | COM      | 922908751 | 552    | 7261     | SH  | DEFINED | 01 | 1 |
| VANGUARD TOTAL STOCK         | COM      | 922908769 | 972    | 14099    | SH  | DEFINED | 01 | 1 |
| VEOLIA ENVIRONNEMENT-ADR     | COM      | 92334N103 | 19     | 1445     | SH  | DEFINED | 01 | 0 |
| VEOLIA ENVIRONNEMENT-ADR     | COM      | 92334N103 | 203    | 16050    | SH  | DEFINED | 01 | 1 |
| VERA BRADLEY INC             | COM      | 92335C106 | 1444   | 68488    | SH  | DEFINED | 01 | 0 |
| VERBUND AG-SPONS ADR         | COM      | 92336Y107 | 1      | 159      | SH  | DEFINED | 01 | 0 |
| VERASTEM INC                 | COM      | 92337C104 | 4      | 403      | SH  | DEFINED | 01 | 0 |
| VERIFONE SYSTEMS INC         | COM      | 92342Y109 | 29056  | 878088   | SH  | DEFINED | 01 | 0 |
| VERIFONE SYSTEMS INC         | COM      | 92342Y109 | 19     | 576      | SH  | DEFINED | 01 | 0 |
| VERIFONE SYSTEMS INC         | COM      | 92342Y109 | 1      | 34       | SH  | DEFINED | 01 | 1 |
| VERISIGN INC                 | COM      | 92343E102 | 44401  | 1019060  | SH  | DEFINED | 01 | 0 |
| VERISIGN INC                 | COM      | 92343E102 | 203    | 4663     | SH  | DEFINED | 01 | 0 |
| VERISIGN INC                 | COM      | 92343E102 | 14     | 323      | SH  | DEFINED | 01 | 1 |
| VERIZON COMMUNICATIONS INC   | COM      | 92343V104 | 910609 | 20490792 | SH  | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC   | COM      | 92343V104 | 3796   | 85410    | SH  | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC   | COM      | 92343V104 | 12560  | 282652   | SH  | DEFINED | 01 | 1 |
| VERIZON COMMUNICATIONS INC   | COM      | 92343V104 | 5579   | 125481   | SH  | DEFINED | 01 | 1 |
| VERINT SYSTEMS INC           | COM      | 92343X100 | 52     | 1769     | SH  | DEFINED | 01 | 0 |
| VERISK ANALYTICS INC-CLASS A | COM      | 92345Y106 | 72525  | 1472228  | SH  | DEFINED | 01 | 0 |
| VERISK ANALYTICS INC-CLASS A | COM      | 92345Y106 | 42     | 857      | SH  | DEFINED | 01 | 0 |
| VERISK ANALYTICS INC-CLASS A | COM      | 92345Y106 | 16607  | 337184   | SH  | DEFINED | 01 | 1 |
| VERSO PAPER CORP             | COM      | 92531L108 | 1      | 1050     | SH  | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC   | COM      | 92532F100 | 116998 | 2092284  | SH  | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC   | COM      | 92532F100 | 26     | 472      | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| VERTEX PHARMACEUTICALS INC   | COM      | 92532F100 | 5      | 88      | SH  | DEFINED | 01 | 1 |
| VERTEX PHARMACEUTICALS INC   | CONV BND | 92532FAN0 | 6074   | 4650000 | PRN | DEFINED | 01 | 0 |
| VESTAS WIND SYSTEMS-UNSP ADR | COM      | 925458101 | 2      | 1175    | SH  | DEFINED | 01 | 0 |
| VIAD CORP                    | COM      | 92552R406 | 1498   | 74943   | SH  | DEFINED | 01 | 0 |
| VIASAT INC                   | COM      | 92552V100 | 6245   | 165351  | SH  | DEFINED | 01 | 0 |
| VIASYSTEMS GROUP INC         | COM      | 92553H803 | 6      | 347     | SH  | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B           | COM      | 92553P201 | 255937 | 5442918 | SH  | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B           | COM      | 92553P201 | 1016   | 21600   | SH  | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B           | COM      | 92553P201 | 98     | 2090    | SH  | DEFINED | 01 | 1 |
| VIACOM INC-CLASS B           | COM      | 92553P201 | 91     | 1929    | SH  | DEFINED | 01 | 1 |
| VICAL INC                    | COM      | 925602104 | 17     | 4840    | SH  | DEFINED | 01 | 0 |
| VICOR CORP                   | COM      | 925815102 | 656    | 94355   | SH  | DEFINED | 01 | 0 |
| VIENNA INSURANCE GRP-SP ADR  | COM      | 926627100 | 1      | 110     | SH  | DEFINED | 01 | 0 |
| VIEWPOINT FINANCIAL GROUP IN | COM      | 92672A101 | 5849   | 373940  | SH  | DEFINED | 01 | 0 |
| VILLAGE SUPER MARKET-CLASS A | COM      | 927107409 | 5303   | 162787  | SH  | DEFINED | 01 | 0 |
| VINA CONCHA Y TORO SA-SP ADR | COM      | 927191106 | 4      | 90      | SH  | DEFINED | 01 | 0 |
| VIMPELCOM LTD-SPON ADR       | COM      | 92719A106 | 4517   | 557037  | SH  | DEFINED | 01 | 0 |
| VIMPELCOM LTD-SPON ADR       | COM      | 92719A106 | 7179   | 885219  | SH  | DEFINED | 01 | 0 |
| VIMPELCOM LTD-SPON ADR       | COM      | 92719A106 | 1196   | 147482  | SH  | DEFINED | 01 | 1 |
| VINCI S.A.-UNSPONS ADR       | COM      | 927320101 | 93     | 7993    | SH  | DEFINED | 01 | 0 |
| VINCI S.A.-UNSPONS ADR       | COM      | 927320101 | 2      | 150     | SH  | DEFINED | 01 | 1 |
| VINDICATOR SILVER-LEAD       | COM      | 927345108 | 0      | 100     | SH  | DEFINED | 01 | 1 |
| VINEYARD NATIONAL CHG        | COM      | 927426106 | 0      | 200     | SH  | DEFINED | 01 | 1 |
| VIRGIN MEDIA INC             | COM      | 92769L101 | 23989  | 983566  | SH  | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC             | COM      | 92769L101 | 1      | 29      | SH  | DEFINED | 01 | 1 |
| VIRGIN MEDIA INC             | COM      | 92769L101 | 2      | 81      | SH  | DEFINED | 01 | 1 |
| VIRGINIA COMMERCE BANCORP    | COM      | 92778Q109 | 3236   | 383863  | SH  | DEFINED | 01 | 0 |
| VISTA GOLD CORP              | COM      | 927926303 | 13     | 4537    | SH  | DEFINED | 01 | 0 |
| VIRNETX HOLDING CORP         | COM      | 92823T108 | 374    | 10604   | SH  | DEFINED | 01 | 0 |
| VIRNETX HOLDING CORP         | COM      | 92823T108 | 315    | 8930    | SH  | DEFINED | 01 | 1 |
| VIROPHARMA INC               | COM      | 928241108 | 22427  | 946318  | SH  | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES      | COM      | 92826C839 | 862521 | 6976801 | SH  | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES      | COM      | 92826C839 | 3426   | 27712   | SH  | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES      | COM      | 92826C839 | 164504 | 1328736 | SH  | DEFINED | 01 | 1 |
| VISA INC-CLASS A SHARES      | COM      | 92826C839 | 897    | 7315    | SH  | DEFINED | 01 | 1 |
| VIRTUSA CORP                 | COM      | 92827P102 | 923    | 69129   | SH  | DEFINED | 01 | 0 |
| VIRTUS INVESTMENT PARTNERS   | COM      | 92828Q109 | 3212   | 39656   | SH  | DEFINED | 01 | 0 |
| VISHAY INTERTECHNOLOGY INC   | COM      | 928298108 | 13841  | 1467751 | SH  | DEFINED | 01 | 0 |
| VISHAY INTERTECHNOLOGY INC   | COM      | 928298108 | 4068   | 430915  | SH  | DEFINED | 01 | 1 |
| VIRTUS GLOBAL MULTI          | COM      | 92829B101 | 61     | 3400    | SH  | DEFINED | 01 | 1 |
| VISIONCHINA MEDIA INC-ADR    | COM      | 92833U103 | 0      | 20      | SH  | DEFINED | 01 | 0 |
| VISHAY PRECISION GROUP       | COM      | 92835K103 | 12     | 839     | SH  | DEFINED | 01 | 0 |
| VISTEON CORP-CW15            | WT       | 92839U115 | 0      | 1       | SH  | DEFINED | 01 | 0 |
| VISTEON CORP                 | COM      | 92839U206 | 20777  | 554027  | SH  | DEFINED | 01 | 0 |
| VITACOST.COM INC             | COM      | 92847A200 | 0      | 1407    | SH  | DEFINED | 01 | 0 |
| VITAMIN SHOPPE INC           | COM      | 92849E101 | 25279  | 460228  | SH  | DEFINED | 01 | 0 |
| VIVENDI SA-UNSPON ADR        | COM      | 92852T201 | 98     | 5196    | SH  | DEFINED | 01 | 0 |
| VIVENDI SA-UNSPON ADR        | COM      | 92852T201 | 1      | 54      | SH  | DEFINED | 01 | 1 |
| VIVUS INC                    | COM      | 928551100 | 1448   | 50758   | SH  | DEFINED | 01 | 0 |
| VIVUS INC                    | COM      | 928551100 | 45     | 1565    | SH  | DEFINED | 01 | 1 |
| VMWARE INC-CLASS A           | COM      | 928563402 | 261090 | 2867884 | SH  | DEFINED | 01 | 0 |
| VMWARE INC-CLASS A           | COM      | 928563402 | 36     | 400     | SH  | DEFINED | 01 | 1 |
| VMWARE INC-CLASS A           | COM      | 928563402 | 30     | 331     | SH  | DEFINED | 01 | 1 |
| VOESTALPINE AG-UNSPON ADR    | COM      | 928578103 | 2      | 440     | SH  | DEFINED | 01 | 0 |
| VOCERA COMMUNICATIONS INC    | COM      | 92857F107 | 3620   | 135141  | SH  | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC-SP ADR    | COM      | 92857W209 | 163079 | 5785374 | SH  | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC-SP ADR    | COM      | 92857W209 | 139    | 4940    | SH  | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC-SP ADR    | COM      | 92857W209 | 50     | 1771    | SH  | DEFINED | 01 | 1 |
| VODAFONE GROUP PLC-SP ADR    | COM      | 92857W209 | 1433   | 50853   | SH  | DEFINED | 01 | 1 |
| VOCUS INC                    | COM      | 92858J108 | 24     | 1314    | SH  | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-PFD            | PRF      | 928600980 | 38320  | 241883  | SH  | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-PFD            | PRF      | 928600980 | 5203   | 32842   | SH  | DEFINED | 01 | 0 |

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| VOLCANO CORP                 | COM      | 928645100 | 21465  | 749187   | SH  | DEFINED | 01 | 0 |
| VOLCANO CORP                 | CONV BND | 928645AA8 | 3309   | 2750000  | PRN | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-SPONS ADR      | COM      | 928662303 | 34     | 1141     | SH  | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-SPONS ADR      | COM      | 928662303 | 2      | 66       | SH  | DEFINED | 01 | 1 |
| VOLKSWAGEN AG-SPONS ADR PFD  | COM      | 928662402 | 95     | 2994     | SH  | DEFINED | 01 | 0 |
| VOLTERRA SEMICONDUCTOR CORP  | COM      | 928708106 | 12256  | 522606   | SH  | DEFINED | 01 | 0 |
| VOLVO AB-SPONSORED ADR       | COM      | 928856400 | 268    | 23471    | SH  | DEFINED | 01 | 0 |
| VONAGE HOLDINGS CORP         | COM      | 92886T201 | 22     | 11281    | SH  | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST         | COM      | 929042109 | 25145  | 299416   | SH  | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST         | COM      | 929042109 | 460    | 5479     | SH  | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST         | COM      | 929042109 | 324    | 3857     | SH  | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST         | COM      | 929042109 | 8      | 94       | SH  | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST         | PRF      | 929042604 | 10     | 400      | SH  | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST *       | PRF      | 929042885 | 25     | 1000     | SH  | DEFINED | 01 | 1 |
| VORNADO REALTY LP            | PRF      | 929043602 | 28     | 1000     | SH  | DEFINED | 01 | 1 |
| VOYAGER OIL & GAS INC        | COM      | 92911K100 | 5      | 3062     | SH  | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO          | COM      | 929160109 | 1971   | 49643    | SH  | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO          | COM      | 929160109 | 152    | 3819     | SH  | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO          | COM      | 929160109 | 28     | 700      | SH  | DEFINED | 01 | 1 |
| W&T OFFSHORE INC             | COM      | 92922P106 | 409    | 26747    | SH  | DEFINED | 01 | 0 |
| WD-40 CO                     | COM      | 929236107 | 2961   | 59426    | SH  | DEFINED | 01 | 0 |
| WGL HOLDINGS INC             | COM      | 92924F106 | 6224   | 156587   | SH  | DEFINED | 01 | 0 |
| WGL HOLDINGS INC             | COM      | 92924F106 | 28     | 713      | SH  | DEFINED | 01 | 1 |
| WABCO HOLDINGS INC           | COM      | 92927K102 | 3193   | 60331    | SH  | DEFINED | 01 | 0 |
| WABCO HOLDINGS INC           | COM      | 92927K102 | 7107   | 134295   | SH  | DEFINED | 01 | 1 |
| WABCO HOLDINGS INC           | COM      | 92927K102 | 2      | 40       | SH  | DEFINED | 01 | 1 |
| WMS INDUSTRIES INC           | COM      | 929297109 | 18145  | 909574   | SH  | DEFINED | 01 | 0 |
| WMS INDUSTRIES INC           | COM      | 929297109 | 5      | 250      | SH  | DEFINED | 01 | 1 |
| W P CAREY & CO LLC           | COM      | 92930Y107 | 433    | 9410     | SH  | DEFINED | 01 | 1 |
| WSFS FINANCIAL CORP          | COM      | 929328102 | 58     | 1415     | SH  | DEFINED | 01 | 0 |
| WNS HOLDINGS LTD-ADR         | COM      | 92932M101 | 8304   | 853455   | SH  | DEFINED | 01 | 0 |
| WNS HOLDINGS LTD-ADR         | COM      | 92932M101 | 189    | 19445    | SH  | DEFINED | 01 | 1 |
| WPP PLC-SPONSORED ADR        | COM      | 92933H101 | 605    | 9901     | SH  | DEFINED | 01 | 0 |
| WPP PLC-SPONSORED ADR        | COM      | 92933H101 | 4      | 70       | SH  | DEFINED | 01 | 1 |
| WM MORRISON-UNSPON ADR       | COM      | 92933J107 | 33     | 1530     | SH  | DEFINED | 01 | 0 |
| WSP HOLDINGS LTD-ADR         | COM      | 92934F203 | 1      | 428      | SH  | DEFINED | 01 | 0 |
| WUXI PHARMATECH CAYMAN-ADR   | COM      | 929352102 | 0      | 30       | SH  | DEFINED | 01 | 0 |
| WMI HOLDINGS CORP            | COM      | 92936P100 | 38     | 75455    | SH  | DEFINED | 01 | 0 |
| WABASH NATIONAL CORP         | COM      | 929566107 | 33469  | 5055409  | SH  | DEFINED | 01 | 0 |
| WABASH NATIONAL CORP         | CONV BND | 929566AH0 | 5978   | 6230000  | PRN | DEFINED | 01 | 0 |
| WABTEC CORP                  | COM      | 929740108 | 11091  | 142173   | SH  | DEFINED | 01 | 0 |
| WACHOVIA PFD FUNDING         | PRF      | 92977V206 | 11     | 400      | SH  | DEFINED | 01 | 1 |
| WACOAL HOLDINGS CORP-SP ADR  | COM      | 930004205 | 7      | 120      | SH  | DEFINED | 01 | 0 |
| WADDELL & REED FINANCIAL-A   | COM      | 930059100 | 14057  | 464276   | SH  | DEFINED | 01 | 0 |
| WAGWORKS INC                 | COM      | 930427109 | 6      | 415      | SH  | DEFINED | 01 | 0 |
| WAL-MART STORES INC          | COM      | 931142103 | 713813 | 10238316 | SH  | DEFINED | 01 | 0 |
| WAL-MART STORES INC          | COM      | 931142103 | 3635   | 52132    | SH  | DEFINED | 01 | 0 |
| WAL-MART STORES INC          | COM      | 931142103 | 77975  | 1118544  | SH  | DEFINED | 01 | 1 |
| WAL-MART STORES INC          | COM      | 931142103 | 1071   | 15363    | SH  | DEFINED | 01 | 1 |
| WALMART DE MEXICO-SPON ADR V | COM      | 93114W107 | 40     | 1523     | SH  | DEFINED | 01 | 0 |
| WALMART DE MEXICO-SPON ADR V | COM      | 93114W107 | 2      | 92       | SH  | DEFINED | 01 | 1 |
| WALGREEN CO                  | COM      | 931422109 | 23963  | 810047   | SH  | DEFINED | 01 | 0 |
| WALGREEN CO                  | COM      | 931422109 | 753    | 25465    | SH  | DEFINED | 01 | 0 |
| WALGREEN CO                  | COM      | 931422109 | 154    | 5198     | SH  | DEFINED | 01 | 1 |
| WALKER & DUNLOP INC          | COM      | 93148P102 | 247    | 19225    | SH  | DEFINED | 01 | 0 |
| WALTER ENERGY INC            | COM      | 93317Q105 | 1100   | 24921    | SH  | DEFINED | 01 | 0 |
| WALTER ENERGY INC            | COM      | 93317Q105 | 9      | 200      | SH  | DEFINED | 01 | 1 |
| WALTER INVESTMENT MANAGEMENT | COM      | 93317W102 | 57     | 2420     | SH  | DEFINED | 01 | 0 |
| WANT WANT CHINA-UNSPON ADR   | COM      | 93370R107 | 10     | 160      | SH  | DEFINED | 01 | 0 |
| WARNACO GROUP INC/THE        | COM      | 934390402 | 15997  | 375690   | SH  | DEFINED | 01 | 0 |
| WARREN RESOURCES INC         | COM      | 93564A100 | 52     | 21666    | SH  | DEFINED | 01 | 0 |
| WARWICK VALLEY TELEPHONE CO  | COM      | 936750108 | 6199   | 470422   | SH  | DEFINED | 01 | 0 |

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| WARWICK VALLEY TELEPHONE CO | COM      | 936750108 | 13      | 1000     | SH  | DEFINED | 01 | 1 |
| WASHINGTON BANKING CO       | COM      | 937303105 | 14      | 983      | SH  | DEFINED | 01 | 0 |
| WASHINGTON FEDERAL INC      | COM      | 938824109 | 16892   | 999954   | SH  | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC       | COM      | 939322103 | 0       | 1        | SH  | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC       | COM      | 939322103 | 0       | 316      | SH  | DEFINED | 01 | 1 |
| WASHINGTON POST-CLASS B     | COM      | 939640108 | 1488    | 3977     | SH  | DEFINED | 01 | 0 |
| WASHINGTON POST-CLASS B     | COM      | 939640108 | 53      | 142      | SH  | DEFINED | 01 | 0 |
| WASHINGTON REIT             | COM      | 939653101 | 2249    | 79089    | 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 | 22      | 917      | SH  | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC       | COM      | 941053100 | 25580   | 854982   | SH  | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC       | COM      | 941053100 | 2       | 65       | SH  | DEFINED | 01 | 1 |
| WASTE MANAGEMENT INC        | COM      | 94106L109 | 80286   | 2403795  | SH  | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC        | COM      | 94106L109 | 456     | 13656    | SH  | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC        | COM      | 94106L109 | 4065    | 121741   | SH  | DEFINED | 01 | 1 |
| WATERFURNACE RENEWABLE      | COM      | 9415EQ108 | 8       | 500      | SH  | DEFINED | 01 | 1 |
| WATERS CORP                 | COM      | 941848103 | 11630   | 146343   | SH  | DEFINED | 01 | 0 |
| WATERS CORP                 | COM      | 941848103 | 208     | 2623     | SH  | DEFINED | 01 | 0 |
| WATERSTONE FINANCIAL INC    | COM      | 941888109 | 2       | 465      | SH  | DEFINED | 01 | 0 |
| WATSCO INC                  | COM      | 942622200 | 5632    | 76311    | SH  | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC  | COM      | 942683103 | 236844  | 3201035  | SH  | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC  | COM      | 942683103 | 362     | 4896     | SH  | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC  | COM      | 942683103 | 23      | 315      | SH  | DEFINED | 01 | 1 |
| WATTS WATER TECHNOLOGIES-A  | COM      | 942749102 | 6484    | 194528   | SH  | DEFINED | 01 | 0 |
| WAUSAU PAPER CORP           | COM      | 943315101 | 11099   | 1140863  | SH  | DEFINED | 01 | 0 |
| WAVE SYSTEMS CORP           | COM      | 943526301 | 0       | 433      | SH  | DEFINED | 01 | 1 |
| WEB.COM GROUP INC           | COM      | 94733A104 | 873     | 47646    | SH  | DEFINED | 01 | 0 |
| WEB.COM GROUP INC           | COM      | 94733A104 | 0       | 20       | SH  | DEFINED | 01 | 1 |
| WEBSense INC                | COM      | 947684106 | 20453   | 1092059  | SH  | DEFINED | 01 | 0 |
| WEBSense INC                | COM      | 947684106 | 60      | 3187     | SH  | DEFINED | 01 | 1 |
| WEBMD HEALTH CORP           | COM      | 94770V102 | 2379    | 115998   | SH  | DEFINED | 01 | 0 |
| WEBMD HEALTH CORP           | CONV BND | 94770VAF9 | 5242    | 6240000  | PRN | DEFINED | 01 | 0 |
| WEBSTER FINANCIAL CORP      | COM      | 947890109 | 10176   | 469758   | SH  | DEFINED | 01 | 0 |
| WEBSTER FINANCIAL CORP      | COM      | 947890109 | 15      | 710      | SH  | DEFINED | 01 | 1 |
| WEICHAI POWER CO-UNSP ADR   | COM      | 948597109 | 6       | 395      | SH  | DEFINED | 01 | 0 |
| WEIGHT WATCHERS INTL INC    | COM      | 948626106 | 270     | 5230     | SH  | DEFINED | 01 | 0 |
| WEINGARTEN REALTY INVESTORS | COM      | 948741103 | 18036   | 684779   | SH  | DEFINED | 01 | 0 |
| WEINGARTEN REALTY INVESTORS | COM      | 948741103 | 6112    | 232035   | SH  | DEFINED | 01 | 1 |
| WEINGARTEN REALTY INVESTORS | COM      | 948741103 | 13      | 487      | SH  | DEFINED | 01 | 1 |
| WEIS MARKETS INC            | COM      | 948849104 | 1190    | 26731    | SH  | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC   | COM      | 94946T106 | 53122   | 1002270  | SH  | DEFINED | 01 | 0 |
| WELLPOINT INC               | COM      | 94973V107 | 16701   | 261776   | SH  | DEFINED | 01 | 0 |
| WELLPOINT INC               | COM      | 94973V107 | 637     | 9981     | SH  | DEFINED | 01 | 0 |
| WELLPOINT INC               | COM      | 94973V107 | 283     | 4439     | SH  | DEFINED | 01 | 1 |
| WELLS FARGO & CO            | COM      | 949746101 | 1258652 | 37641135 | SH  | DEFINED | 01 | 0 |
| WELLS FARGO & CO            | COM      | 949746101 | 5643    | 168761   | SH  | DEFINED | 01 | 0 |
| WELLS FARGO & CO            | COM      | 949746101 | 300266  | 8981906  | SH  | DEFINED | 01 | 1 |
| WELLS FARGO & CO            | COM      | 949746101 | 815     | 24675    | SH  | DEFINED | 01 | 1 |
| WELLS FARGO & CO.           | CONV PRF | 949746804 | 6783    | 6030     | SH  | DEFINED | 01 | 0 |
| WELLS FARGO & COMPANY       | PRF      | 949746879 | 37582   | 1244442  | SH  | DEFINED | 01 | 0 |
| WELLS FARGO & COMPANY       | PRF      | 949746879 | 101     | 3355     | SH  | DEFINED | 01 | 1 |
| WELLS FARGO CAPITAL VIII    | PRF      | 94979D200 | 36      | 1380     | SH  | DEFINED | 01 | 1 |
| WELLS FARGO CAPITAL XII     | PRF      | 94985V202 | 22      | 831      | SH  | DEFINED | 01 | 1 |
| WELLS FARGO ADVANTAGE       | COM      | 94987B105 | 642     | 63859    | SH  | DEFINED | 01 | 1 |
| WELLS FARGO ADVANTAGE       | COM      | 94987C103 | 14      | 1750     | SH  | DEFINED | 01 | 1 |
| WELLS FARGO ADVANTAGE       | COM      | 94987D101 | 136     | 8891     | SH  | DEFINED | 01 | 1 |
| WELLS FARGO ADVANTAGE       | COM      | 94987E109 | 45      | 4000     | SH  | DEFINED | 01 | 1 |
| WENDY'S CO/THE              | COM      | 95058W100 | 2790    | 590959   | SH  | DEFINED | 01 | 0 |
| WENDY'S CO/THE              | COM      | 95058W100 | 5       | 1000     | SH  | DEFINED | 01 | 1 |
| WERNER ENTERPRISES INC      | COM      | 950755108 | 51933   | 2173862  | SH  | DEFINED | 01 | 0 |

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|                              |          |           |       |         |     |         |    |   |
|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| WESBANCO INC                 | COM      | 950810101 | 821   | 38614   | SH  | DEFINED | 01 | 0 |
| WESCO AIRCRAFT HOLDINGS INC  | COM      | 950814103 | 16    | 1283    | SH  | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC      | COM      | 95082P105 | 4814  | 83644   | SH  | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC      | COM      | 95082P105 | 4117  | 71544   | SH  | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC      | COM      | 95082P105 | 58669 | 1019420 | SH  | DEFINED | 01 | 1 |
| WESCO INTERNATIONAL INC      | CONV BND | 95082PAH8 | 6300  | 2920000 | PRN | DEFINED | 01 | 0 |
| WESFARMERS LIMITED-UNSP ADR  | COM      | 950840108 | 82    | 5331    | SH  | DEFINED | 01 | 0 |
| WESFARMERS LIMITED-UNSP ADR  | COM      | 950840108 | 7     | 487     | SH  | DEFINED | 01 | 1 |
| WEST BANCORPORATION          | COM      | 95123P106 | 12    | 1297    | SH  | DEFINED | 01 | 0 |
| WEST COAST BANCORP/OREGON    | COM      | 952145209 | 8812  | 448507  | SH  | DEFINED | 01 | 0 |
| WEST JAPAN RAILWAY-UNSP ADR  | COM      | 953432101 | 3     | 62      | SH  | DEFINED | 01 | 0 |
| WEST MARINE INC              | COM      | 954235107 | 11    | 968     | SH  | DEFINED | 01 | 0 |
| WEST PHARMACEUTICAL SERVICES | COM      | 955306105 | 23071 | 456977  | SH  | DEFINED | 01 | 0 |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 8850  | 187561  | SH  | DEFINED | 01 | 0 |
| WESTAR ENERGY INC            | COM      | 95709T100 | 48860 | 1631224 | SH  | DEFINED | 01 | 0 |
| WESTAR ENERGY INC            | COM      | 95709T100 | 23    | 765     | SH  | DEFINED | 01 | 1 |
| WESTELL TECHNOLOGIES INC-A   | COM      | 957541105 | 7     | 3097    | SH  | DEFINED | 01 | 0 |
| WESTELL TECHNOLOGIES INC-A   | COM      | 957541105 | 2     | 685     | SH  | DEFINED | 01 | 1 |
| WESTERN ALLIANCE BANCORP     | COM      | 957638109 | 58    | 6146    | SH  | DEFINED | 01 | 0 |
| WESTERN ASSET VARIABLE *     | COM      | 957667108 | 122   | 7279    | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET WORLDWIDE*     | COM      | 957668106 | 13    | 899     | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET *              | COM      | 95766A101 | 55    | 2659    | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET GLOBAL *       | COM      | 95766B109 | 545   | 40911   | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET EMERGING*      | COM      | 95766E103 | 192   | 13139   | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET GLOBAL *       | COM      | 95766G108 | 10    | 795     | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH *         | COM      | 95766J102 | 130   | 12989   | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH *         | COM      | 95766K109 | 49    | 7606    | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET MANAGED *      | COM      | 95766L107 | 103   | 16334   | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET MUNICIPAL*     | COM      | 95766N103 | 104   | 12866   | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET/CLAYMORE       | COM      | 95766R104 | 13    | 962     | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH YIELD     | COM      | 95768B107 | 136   | 7251    | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET GLOBAL         | COM      | 95790C107 | 86    | 4497    | SH  | DEFINED | 01 | 1 |
| WESTERN ASSET MORTGAGE CAPIT | COM      | 95790D105 | 10    | 510     | SH  | DEFINED | 01 | 0 |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 2744  | 90047   | SH  | DEFINED | 01 | 0 |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 211   | 6907    | SH  | DEFINED | 01 | 0 |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 25    | 829     | SH  | DEFINED | 01 | 1 |
| WESTERN GAS PARTNERS         | COM      | 958254104 | 3099  | 71053   | SH  | DEFINED | 01 | 1 |
| WESTERN INTER MUNI FD *      | COM      | 958435109 | 14    | 1296    | SH  | DEFINED | 01 | 1 |
| WESTERN REFINING INC         | COM      | 959319104 | 10297 | 462436  | SH  | DEFINED | 01 | 0 |
| WESTERN REFINING INC         | COM      | 959319104 | 3380  | 151757  | SH  | DEFINED | 01 | 1 |
| WESTERN REFINING INC         | COM      | 959319104 | 11    | 500     | SH  | DEFINED | 01 | 1 |
| WESTERN UNION CO             | COM      | 959802109 | 24862 | 1476318 | SH  | DEFINED | 01 | 0 |
| WESTERN UNION CO             | COM      | 959802109 | 305   | 18092   | SH  | DEFINED | 01 | 0 |
| WESTERN UNION CO             | COM      | 959802109 | 48    | 2840    | SH  | DEFINED | 01 | 1 |
| WESTFIELD FINANCIAL INC      | COM      | 96008P104 | 4891  | 670266  | SH  | DEFINED | 01 | 0 |
| WESTFIELD GROUP-ADR          | COM      | 960224103 | 74    | 3805    | SH  | DEFINED | 01 | 0 |
| WESTFIELD GROUP-ADR          | COM      | 960224103 | 7     | 383     | SH  | DEFINED | 01 | 1 |
| WESTLAKE CHEMICAL CORP       | COM      | 960413102 | 78    | 1502    | SH  | DEFINED | 01 | 0 |
| WESTLAKE CHEMICAL CORP       | COM      | 960413102 | 10231 | 195771  | SH  | DEFINED | 01 | 1 |
| WESTMORELAND COAL CO         | COM      | 960878106 | 6     | 694     | SH  | DEFINED | 01 | 0 |
| WESTPAC BANKING CORP-SP ADR  | COM      | 961214301 | 330   | 2909    | SH  | DEFINED | 01 | 0 |
| WESTPAC BANKING CORP-SP ADR  | COM      | 961214301 | 58    | 535     | SH  | DEFINED | 01 | 1 |
| WESTWAY GROUP INC            | COM      | 96169B100 | 5     | 774     | SH  | DEFINED | 01 | 0 |
| WESTWOOD HOLDINGS GROUP INC  | COM      | 961765104 | 40    | 1074    | SH  | DEFINED | 01 | 0 |
| WET SEAL INC/THE-CLASS A     | COM      | 961840105 | 9396  | 2973691 | SH  | DEFINED | 01 | 0 |
| WEYCO GROUP INC              | COM      | 962149100 | 16    | 699     | SH  | DEFINED | 01 | 0 |
| WEYERHAEUSER CO              | COM      | 962166104 | 61873 | 2767128 | SH  | DEFINED | 01 | 0 |
| WEYERHAEUSER CO              | COM      | 962166104 | 355   | 15864   | SH  | DEFINED | 01 | 0 |
| WEYERHAEUSER CO              | COM      | 962166104 | 172   | 7714    | SH  | DEFINED | 01 | 1 |
| WEYERHAEUSER CO              | COM      | 962166104 | 49    | 2196    | SH  | DEFINED | 01 | 1 |
| WHARF HOLDINGS-UNSPON ADR    | COM      | 962257200 | 6     | 530     | SH  | DEFINED | 01 | 0 |
| WHEELOCK & CO LTD-UNSPON ADR | COM      | 963271200 | 23    | 620     | SH  | DEFINED | 01 | 0 |



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| WHEELOCK & CO LTD-UNSPON ADR | COM      | 963271200 | 9      | 229     | SH | DEFINED | 01 | 1 |
| WHIRLPOOL CORP               | COM      | 963320106 | 45462  | 743317  | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP               | COM      | 963320106 | 139    | 2280    | SH | DEFINED | 01 | 0 |
| WHITESTONE REIT              | COM      | 966084204 | 15     | 1077    | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP       | COM      | 966387102 | 60837  | 1479459 | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP       | COM      | 966387102 | 7286   | 177186  | SH | DEFINED | 01 | 1 |
| WHITING PETROLEUM CORP.      | CONV PRF | 966387201 | 2103   | 11030   | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC       | COM      | 966837106 | 44609  | 467996  | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC       | COM      | 966837106 | 482    | 5055    | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC       | COM      | 966837106 | 421    | 4422    | SH | DEFINED | 01 | 1 |
| WILEY (JOHN) & SONS-CLASS A  | COM      | 968223206 | 23711  | 484012  | SH | DEFINED | 01 | 0 |
| WILLBROS GROUP INC           | COM      | 969203108 | 36     | 5580    | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC             | COM      | 969457100 | 162842 | 5652003 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC             | COM      | 969457100 | 532    | 18467   | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC             | COM      | 969457100 | 4194   | 145579  | SH | DEFINED | 01 | 1 |
| WILLIAMS COS INC             | COM      | 969457100 | 134    | 4650    | SH | DEFINED | 01 | 1 |
| CLAYTON WILLIAMS ENERGY INC  | COM      | 969490101 | 38     | 786     | SH | DEFINED | 01 | 0 |
| WILLIAMS PARTNERS L P        | COM      | 96950F104 | 214    | 4088    | SH | DEFINED | 01 | 1 |
| WILLIAMS-SONOMA INC          | COM      | 969904101 | 7740   | 221300  | SH | DEFINED | 01 | 0 |
| WILLIS LEASE FINANCE CORP    | COM      | 970646105 | 4      | 347     | SH | DEFINED | 01 | 0 |
| WILMAR INTERNATIONAL-UNS ADR | COM      | 971433107 | 2      | 70      | SH | DEFINED | 01 | 0 |
| WILSHIRE BANCORP INC         | COM      | 97186T108 | 1597   | 291280  | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP              | COM      | 97381W104 | 55430  | 5737399 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP              | COM      | 97381W104 | 168    | 17366   | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP              | COM      | 97381W104 | 93     | 9664    | SH | DEFINED | 01 | 1 |
| WINMARK CORP                 | COM      | 974250102 | 14     | 245     | SH | DEFINED | 01 | 0 |
| WINNEBAGO INDUSTRIES         | COM      | 974637100 | 1098   | 107769  | SH | DEFINED | 01 | 0 |
| WINTHROP REALTY TRUST        | COM      | 976391300 | 626    | 51478   | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL CORP      | COM      | 97650W108 | 28139  | 792599  | SH | DEFINED | 01 | 0 |
| WIPRO LTD-ADR                | COM      | 97651M109 | 9      | 941     | SH | DEFINED | 01 | 0 |
| WIPRO LTD-ADR                | COM      | 97651M109 | 9      | 1000    | SH | DEFINED | 01 | 1 |
| WISCONSIN ENERGY CORP        | COM      | 976657106 | 157453 | 3979002 | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP        | COM      | 976657106 | 269    | 6802    | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP        | COM      | 976657106 | 303    | 7653    | SH | DEFINED | 01 | 1 |
| WISCONSIN POWER & LIGHT      | PRF      | 976826867 | 1      | 25      | SH | DEFINED | 01 | 1 |
| WISDOMTREE INVESTMENTS INC   | COM      | 97717P104 | 25     | 3733    | SH | DEFINED | 01 | 0 |
| WISDOMTREE TRUST             | COM      | 97717W109 | 20     | 388     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W125 | 48     | 1205    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W208 | 88     | 2816    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EMERGING       | COM      | 97717W281 | 184    | 4249    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W307 | 38     | 733     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W315 | 31046  | 604505  | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W406 | 4073   | 74532   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W422 | 10     | 579     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W505 | 2523   | 46115   | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W547 | 9      | 200     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W562 | 209    | 3886    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W570 | 23     | 417     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W588 | 12     | 247     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W604 | 10     | 203     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W653 | 2      | 120     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W760 | 61     | 1373    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W778 | 9      | 212     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W786 | 129    | 3377    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W802 | 42     | 1179    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W828 | 19     | 318     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W836 | 13     | 303     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W844 | 7      | 141     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717W877 | 46     | 1160    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717X842 | 5      | 100     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST             | COM      | 97717X867 | 130    | 2564    | SH | DEFINED | 01 | 1 |
| WOLSELEY PLC-ADR             | COM      | 977868108 | 20     | 5300    | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| WOLTERS KLUWER NV-SPONS ADR  | COM | 977874205 | 7      | 440      | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC     | COM | 978097103 | 7314   | 188581   | SH | DEFINED | 01 | 0 |
| WOODSIDE PETROLEUM-SP ADR    | COM | 980228308 | 75     | 2367     | SH | DEFINED | 01 | 0 |
| WOODWARD INC                 | COM | 980745103 | 28202  | 715057   | SH | DEFINED | 01 | 0 |
| WOODWARD INC                 | COM | 980745103 | 39     | 980      | SH | DEFINED | 01 | 0 |
| WOODWARD INC                 | COM | 980745103 | 8      | 200      | SH | DEFINED | 01 | 1 |
| WOORI FINANCE HOLDINGS-ADR   | COM | 981063100 | 21     | 640      | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP        | COM | 981419104 | 4669   | 70945    | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP     | COM | 981475106 | 17766  | 467152   | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP     | COM | 981475106 | 4839   | 127256   | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP     | COM | 981475106 | 87     | 2300     | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP     | COM | 981475106 | 60548  | 1593721  | SH | DEFINED | 01 | 1 |
| WORLD FUEL SERVICES CORP     | COM | 981475106 | 219    | 5750     | SH | DEFINED | 01 | 1 |
| WORLD WRESTLING ENTERTAIN-A  | COM | 98156Q108 | 14     | 1728     | 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      | 47       | SH | DEFINED | 01 | 1 |
| WORLEYPARSONS LTD-UNSPON ADR | COM | 98161Q101 | 1      | 20       | SH | DEFINED | 01 | 0 |
| WORTHINGTON INDUSTRIES       | COM | 981811102 | 28303  | 1382570  | SH | DEFINED | 01 | 0 |
| WORTHINGTON INDUSTRIES       | COM | 981811102 | 10     | 500      | SH | DEFINED | 01 | 1 |
| WOUND MANAGEMENT             | COM | 98211X106 | 0      | 1558     | SH | DEFINED | 01 | 1 |
| WPX ENERGY INC               | COM | 98212B103 | 10743  | 663903   | SH | DEFINED | 01 | 0 |
| WPX ENERGY INC               | COM | 98212B103 | 95     | 5865     | SH | DEFINED | 01 | 0 |
| WPX ENERGY INC               | COM | 98212B103 | 4      | 216      | SH | DEFINED | 01 | 1 |
| WRIGHT EXPRESS CORP          | COM | 98233Q105 | 22179  | 359360   | SH | DEFINED | 01 | 0 |
| WRIGHT MEDICAL GROUP INC     | COM | 98235T107 | 2467   | 115575   | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 3357   | 63642    | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 227    | 4307     | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 11655  | 221059   | SH | DEFINED | 01 | 1 |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 30     | 569      | SH | DEFINED | 01 | 1 |
| WYNN RESORTS LTD             | COM | 983134107 | 258386 | 2491215  | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD             | COM | 983134107 | 261    | 2521     | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD             | COM | 983134107 | 11     | 108      | SH | DEFINED | 01 | 1 |
| WYNN MACAU LTD-UNSPON ADR    | COM | 98313R106 | 0      | 6        | SH | DEFINED | 01 | 0 |
| XO GROUP INC                 | COM | 983772104 | 925    | 104299   | SH | DEFINED | 01 | 0 |
| XPO LOGISTICS INC            | COM | 983793100 | 19     | 1123     | SH | DEFINED | 01 | 0 |
| XTL BIOPHARMACEUTICALS-ADR   | COM | 98386D109 | 12     | 18990    | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC              | COM | 98389B100 | 52017  | 1830685  | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC              | COM | 98389B100 | 408    | 14373    | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC              | COM | 98389B100 | 156    | 5474     | SH | DEFINED | 01 | 1 |
| XCEL ENERGY INC PFD          | PRF | 98389B886 | 8      | 300      | SH | DEFINED | 01 | 1 |
| XILINX INC                   | COM | 983919101 | 28204  | 840161   | SH | DEFINED | 01 | 0 |
| XILINX INC                   | COM | 983919101 | 261    | 7789     | SH | DEFINED | 01 | 0 |
| XENOPORT INC                 | COM | 98411C100 | 14     | 2276     | SH | DEFINED | 01 | 0 |
| XEROX CORP                   | COM | 984121103 | 217001 | 27572604 | SH | DEFINED | 01 | 0 |
| XEROX CORP                   | COM | 984121103 | 495    | 62880    | SH | DEFINED | 01 | 0 |
| XEROX CORP                   | COM | 984121103 | 375    | 47654    | SH | DEFINED | 01 | 1 |
| XEROX CORP                   | COM | 984121103 | 178    | 22573    | SH | DEFINED | 01 | 1 |
| XINYUAN REAL ESTATE CO L-ADR | COM | 98417P105 | 0      | 10       | SH | DEFINED | 01 | 0 |
| XINYUAN REAL ESTATE CO L-ADR | COM | 98417P105 | 2      | 500      | SH | DEFINED | 01 | 1 |
| XSTRATA PLC-UNSPONS ADR      | COM | 98418K105 | 66     | 26369    | SH | DEFINED | 01 | 0 |
| XUEDA EDUCATION GR-SPON ADR  | COM | 98418W109 | 0      | 13       | SH | DEFINED | 01 | 0 |
| XOMA CORP                    | COM | 98419J107 | 13     | 4349     | SH | DEFINED | 01 | 0 |
| XYLEM INC                    | COM | 98419M100 | 28462  | 1130782  | SH | DEFINED | 01 | 0 |
| XYLEM INC                    | COM | 98419M100 | 138    | 5473     | SH | DEFINED | 01 | 0 |
| XYLEM INC                    | COM | 98419M100 | 108    | 4280     | SH | DEFINED | 01 | 1 |
| YM BIOSCIENCES INC           | COM | 984238105 | 634    | 319900   | SH | DEFINED | 01 | 0 |
| YPF S.A.-SPONSORED ADR       | COM | 984245100 | 4      | 300      | SH | DEFINED | 01 | 0 |
| YRC WORLDWIDE INC            | COM | 984249607 | 0      | 56       | SH | DEFINED | 01 | 1 |
| YAHOO! INC                   | COM | 984332106 | 6969   | 440187   | SH | DEFINED | 01 | 0 |
| YAHOO! INC                   | COM | 984332106 | 569    | 35971    | SH | DEFINED | 01 | 0 |
| YAHOO! INC                   | COM | 984332106 | 29     | 1863     | SH | DEFINED | 01 | 1 |

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| YAHOO! JAPAN CORP-UNSPON ADR | COM | 98433V102 | 3      | 305      | SH | DEFINED | 01 | 0 |
| YAMAHA CORP-SPONSORED ADR    | COM | 984627109 | 0      | 30       | SH | DEFINED | 01 | 0 |
| YAMANA GOLD INC              | COM | 98462Y100 | 16282  | 1057345  | SH | DEFINED | 01 | 0 |
| YAMANA GOLD INC              | COM | 98462Y100 | 296    | 19210    | SH | DEFINED | 01 | 1 |
| YANZHOU COAL MINING-SP ADR   | COM | 984846105 | 4      | 240      | SH | DEFINED | 01 | 0 |
| YARA INTERNATIONAL-ADR       | COM | 984851204 | 112    | 2567     | SH | DEFINED | 01 | 0 |
| YARA INTERNATIONAL-ADR       | COM | 984851204 | 0      | 5        | SH | DEFINED | 01 | 1 |
| YELP INC                     | COM | 985817105 | 12     | 548      | SH | DEFINED | 01 | 0 |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 0      | 60       | SH | DEFINED | 01 | 0 |
| YONGYE INTERNATIONAL INC     | COM | 98607B106 | 2      | 510      | SH | DEFINED | 01 | 0 |
| YONGYE INTERNATIONAL INC     | COM | 98607B106 | 3      | 871      | SH | DEFINED | 01 | 1 |
| YORK WATER CO                | COM | 987184108 | 34     | 1883     | SH | DEFINED | 01 | 0 |
| YOUKU INC - ADR              | COM | 98742U100 | 705    | 32544    | SH | DEFINED | 01 | 0 |
| YOUNG INNOVATIONS INC        | COM | 987520103 | 18     | 533      | SH | DEFINED | 01 | 0 |
| YUE YUEN INDUSTRIAL-UNSP ADR | COM | 988415105 | 3      | 206      | SH | DEFINED | 01 | 0 |
| YUM! BRANDS INC              | COM | 988498101 | 524120 | 8136161  | SH | DEFINED | 01 | 0 |
| YUM! BRANDS INC              | COM | 988498101 | 2461   | 38197    | SH | DEFINED | 01 | 0 |
| YUM! BRANDS INC              | COM | 988498101 | 1130   | 17543    | SH | DEFINED | 01 | 1 |
| ZTE CORP-UNSPON ADR          | COM | 98878Q105 | 1      | 270      | SH | DEFINED | 01 | 0 |
| ZAGG INC                     | COM | 98884U108 | 18     | 1623     | SH | DEFINED | 01 | 0 |
| ZALE CORP                    | COM | 988858106 | 286    | 106026   | SH | DEFINED | 01 | 0 |
| ZALICUS INC                  | COM | 98887C105 | 0      | 10       | SH | DEFINED | 01 | 0 |
| ZAZA ENERGY CORP             | COM | 98919T100 | 7      | 1592     | SH | DEFINED | 01 | 0 |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 7961   | 231720   | SH | DEFINED | 01 | 0 |
| ZELTIQ AESTHETICS INC        | COM | 98933Q108 | 6      | 1078     | SH | DEFINED | 01 | 0 |
| ZEP INC                      | COM | 98944B108 | 1127   | 82095    | 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 | 19093  | 494251   | SH | DEFINED | 01 | 0 |
| ZILLOW INC-CLASS A           | COM | 98954A107 | 40     | 1031     | SH | DEFINED | 01 | 0 |
| ZILLOW INC-CLASS A           | COM | 98954A107 | 7      | 185      | SH | DEFINED | 01 | 1 |
| ZIMMER HOLDINGS INC          | COM | 98956P102 | 113572 | 1764573  | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC          | COM | 98956P102 | 335    | 5199     | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC          | COM | 98956P102 | 3525   | 54788    | SH | DEFINED | 01 | 1 |
| ZIMMER HOLDINGS INC          | COM | 98956P102 | 54     | 848      | SH | DEFINED | 01 | 1 |
| ZION OIL & GAS INC           | COM | 989696109 | 0      | 250      | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION         | COM | 989701107 | 48585  | 2501792  | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION         | COM | 989701107 | 106    | 5437     | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION         | COM | 989701107 | 98289  | 5063770  | SH | DEFINED | 01 | 1 |
| ZIONS BANCORPORATION PFD     | PRF | 989701503 | 6      | 217      | SH | DEFINED | 01 | 1 |
| ZIOPHARM ONCOLOGY INC        | COM | 98973P101 | 29     | 4937     | SH | DEFINED | 01 | 0 |
| ZIX CORP                     | COM | 98974P100 | 12     | 4705     | SH | DEFINED | 01 | 0 |
| ZIPCAR INC                   | COM | 98974X103 | 90     | 7652     | SH | DEFINED | 01 | 0 |
| ZOLTEK COMPANIES INC         | COM | 98975W104 | 16     | 1769     | SH | DEFINED | 01 | 0 |
| ZOGENIX INC                  | COM | 98978L105 | 7      | 2770     | SH | DEFINED | 01 | 0 |
| ZUMIEZ INC                   | COM | 989817101 | 3282   | 82885    | SH | DEFINED | 01 | 0 |
| ZURICH INSURANCE GROUP-ADR   | COM | 989825104 | 120    | 5330     | SH | DEFINED | 01 | 0 |
| ZURICH INSURANCE GROUP-ADR   | COM | 989825104 | 2      | 81       | SH | DEFINED | 01 | 1 |
| ZUOAN FASHION LTD-SPON ADR   | COM | 98982X103 | 0      | 10       | SH | DEFINED | 01 | 0 |
| ZWEIG TOTAL RETURN FUND      | COM | 989837208 | 129    | 10499    | SH | DEFINED | 01 | 1 |
| ZYGO CORP                    | COM | 989855101 | 148    | 8239     | SH | DEFINED | 01 | 0 |
| ZYNGA INC - CL A             | COM | 98986T108 | 6      | 1095     | SH | DEFINED | 01 | 0 |
| ZYNGA INC - CL A             | COM | 98986T108 | 42     | 7729     | SH | DEFINED | 01 | 1 |
| WCAS CAPITAL PARTNERS II LP  | LP  | 990003KE4 | 414    | 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 | 174    | 28100    | SH | DEFINED | 01 | 1 |
| GSO MEZZANINE FINANCE TRUST  | COM | 99Z413371 | 64     | 63       | SH | DEFINED | 01 | 0 |
| LPN DEVELOPMENT PCL -NVDR    | COM | B00PXX599 | 626    | 1155200  | SH | DEFINED | 01 | 0 |
| CHINA CORD BLOOD CORP        | COM | B3YDM0995 | 743    | 292410   | SH | DEFINED | 01 | 0 |
| E.ON RUSSIA JSC              | COM | B59LXW196 | 1047   | 17444162 | SH | DEFINED | 01 | 0 |

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| CAESAR STONE SDOT YAM LTD      | COM      | B79624597 | 1336   | 110314  | SH |      | DEFINED | 01 | 0 |
| CIA DE BEBIDAS DAS AMER-RCT    | COM      | B7KDH0690 | 8      | 198     | SH |      | DEFINED | 01 | 0 |
| READERS DIGEST ASSN INC        | COM      | BAX3940K3 | 100    | 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 |
| BHM TECHNOLOGIES EXIT II       | PRF      | BAX39B8V5 | 0      | 1808    | SH |      | DEFINED | 01 | 0 |
| UTGR INC                       | COM      | BAX39CVC9 | 66     | 5526    | SH |      | DEFINED | 01 | 0 |
| ION MEDIA NETWORKS SPEC WTS    | WT       | BAX39JX24 | 0      | 284     | SH |      | DEFINED | 01 | 0 |
| CONTECH CONSTRUCTION PRODUCT   | COM      | BAX3LS6W4 | 340    | 12885   | SH |      | DEFINED | 01 | 0 |
| CONTECH CONSTRUCTION PRODUCT   | COM      | BAX3LS6W4 | 439    | 16634   | SH |      | DEFINED | 01 | 0 |
| ENBRIDGE ENERGY. MANAGEMENT FR | COM      | CKC50X106 | 0      | 57216   | SH |      | DEFINED | 01 | 0 |
| SUN US 08/18/12 P47            | OPT      | CM0003177 | 3      | 33      | SH | PUT  | DEFINED | 01 | 0 |
| SUN US 08/18/12 P46            | OPT      | CM0003268 | 1      | 19      | SH | PUT  | DEFINED | 01 | 0 |
| QQQ US 07/21/12 P64            | OPT      | CM0003391 | 7276   | 73881   | SH | PUT  | DEFINED | 01 | 0 |
| GS US 07/21/12 C115            | OPT      | CM0003797 | 3      | 500     | SH | CALL | DEFINED | 01 | 0 |
| C US 08/18/12 C32              | OPT      | CM0003805 | 68     | 3000    | SH | CALL | DEFINED | 01 | 0 |
| GS US 07/21/12 C110            | OPT      | CM0003847 | 3      | 300     | SH | CALL | DEFINED | 01 | 0 |
| NTAP US 01/19/13 C35           | OPT      | CM0004449 | 348    | 1478    | SH | CALL | DEFINED | 01 | 0 |
| SPY US 07/21/12 P130           | OPT      | CM0004472 | 3      | 70      | SH | PUT  | DEFINED | 01 | 0 |
| SPY US 07/21/12 P131           | OPT      | CM0004480 | 4      | 70      | SH | PUT  | DEFINED | 01 | 0 |
| SPY US 07/21/12 P132           | OPT      | CM0004498 | 3      | 36      | SH | PUT  | DEFINED | 01 | 0 |
| DAIMLER AG-REGISTERED SHARES   | COM      | D1668R123 | 76     | 1691    | SH |      | DEFINED | 01 | 0 |
| DAIMLER AG-REGISTERED SHARES   | COM      | D1668R123 | 7      | 165     | SH |      | DEFINED | 01 | 1 |
| DEUTSCHE BANK AG-REGISTERED    | COM      | D18190898 | 121    | 3347    | SH |      | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG-REGISTERED    | COM      | D18190898 | 1      | 326     | SH |      | DEFINED | 01 | 1 |
| FIVE STAR QUAL FRACTIONS       | COM      | DDJ32D101 | 0      | 23000   | SH |      | DEFINED | 01 | 0 |
| KINDER MORGAN FRACTIONS        | COM      | EKE55U103 | 0      | 106754  | SH |      | DEFINED | 01 | 0 |
| AIRCASTLE LTD                  | COM      | G0129K104 | 3445   | 285893  | SH |      | DEFINED | 01 | 0 |
| AIRCASTLE LTD                  | COM      | G0129K104 | 7      | 600     | SH |      | DEFINED | 01 | 1 |
| ALKERMES PLC                   | COM      | G01767105 | 20204  | 1190543 | SH |      | DEFINED | 01 | 0 |
| ALKERMES PLC                   | COM      | G01767105 | 21     | 1241    | SH |      | DEFINED | 01 | 0 |
| ALTERRA CAPITAL HOLDINGS LTD   | COM      | G0229R108 | 29821  | 1277133 | SH |      | DEFINED | 01 | 0 |
| AMDOCS LTD                     | COM      | G02602103 | 264722 | 8907190 | SH |      | DEFINED | 01 | 0 |
| AMERICAN SAFETY INS HOLDINGS   | COM      | G02995101 | 9658   | 515062  | SH |      | DEFINED | 01 | 0 |
| AON PLC                        | COM      | G0408V102 | 124441 | 2660104 | SH |      | DEFINED | 01 | 0 |
| AON PLC                        | COM      | G0408V102 | 3639   | 77787   | SH |      | DEFINED | 01 | 0 |
| AON PLC                        | COM      | G0408V102 | 684    | 14615   | SH |      | DEFINED | 01 | 0 |
| AON PLC                        | COM      | G0408V102 | 28     | 600     | SH |      | DEFINED | 01 | 1 |
| ARCH CAPITAL GROUP LTD         | COM      | G0450A105 | 167    | 4213    | SH |      | DEFINED | 01 | 0 |
| ARCHER LTD                     | COM      | G0451H109 | 1      | 575     | SH |      | DEFINED | 01 | 1 |
| ARCOS DORADOS HOLDINGS INC-A   | COM      | G0457F107 | 5147   | 348287  | SH |      | DEFINED | 01 | 0 |
| ARCOS DORADOS HOLDINGS INC-A   | COM      | G0457F107 | 42     | 2862    | SH |      | DEFINED | 01 | 1 |
| ARCOS DORADOS HOLDINGS INC-A   | COM      | G0457F107 | 10     | 683     | SH |      | DEFINED | 01 | 1 |
| ARGO GROUP INTERNATIONAL       | COM      | G0464B107 | 26627  | 909699  | SH |      | DEFINED | 01 | 0 |
| APCO OIL AND GAS INTL INC      | COM      | G0471F109 | 11     | 582     | SH |      | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD   | COM      | G05384105 | 29489  | 1020370 | SH |      | DEFINED | 01 | 0 |
| ASSURED GUARANTY LTD           | COM      | G0585R106 | 336    | 23835   | SH |      | DEFINED | 01 | 0 |
| AXIS CAPITAL HOLDINGS LTD      | COM      | G0692U109 | 78031  | 2397222 | SH |      | DEFINED | 01 | 0 |
| ENERGY XXI BERMUDA             | COM      | G10082140 | 25433  | 812832  | SH |      | DEFINED | 01 | 0 |
| ENERGY XXI BERMUDA             | COM      | G10082140 | 37     | 1180    | SH |      | DEFINED | 01 | 0 |
| ENERGY XXI BERMUDA             | COM      | G10082140 | 3      | 90      | SH |      | DEFINED | 01 | 1 |
| BINGO.COM LIMITED              | COM      | G11152108 | 0      | 200     | SH |      | DEFINED | 01 | 1 |
| ACCENTURE PLC-CL A             | COM      | G1151C101 | 519395 | 8643743 | SH |      | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A             | COM      | G1151C101 | 1202   | 19998   | SH |      | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A             | COM      | G1151C101 | 451    | 7500    | SH |      | DEFINED | 01 | 1 |
| BROOKFIELD INFRASTRUCTURE PA   | LP       | G16252101 | 5      | 159     | SH |      | DEFINED | 01 | 0 |
| BROOKFIELD INFRASTRUCTURE PA   | LP       | G16252101 | 13     | 400     | SH |      | DEFINED | 01 | 1 |
| BUNGE LTD                      | COM      | G16962105 | 20495  | 326630  | SH |      | DEFINED | 01 | 0 |
| BUNGE LTD                      | COM      | G16962105 | 14     | 217     | SH |      | DEFINED | 01 | 1 |
| BUNGE LTD                      | CONV PRF | G16962204 | 12721  | 134100  | SH |      | DEFINED | 01 | 0 |
| CENTRAL EUROPEAN MEDIA ENT-A   | COM      | G20045202 | 13     | 2490    | SH |      | DEFINED | 01 | 0 |
| CHINA YUCHAI INTL LTD          | COM      | G21082105 | 30     | 2050    | SH |      | DEFINED | 01 | 0 |

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| COGO GROUP INC                 | COM | G22538105 | 2      | 1140     | SH | DEFINED | 01 | 0 |
| CONSOLIDATED WATER CO-ORD SH   | COM | G23773107 | 9      | 1099     | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES PLC          | COM | G24140108 | 251822 | 3693368  | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES PLC          | COM | G24140108 | 320    | 4695     | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES PLC          | COM | G24140108 | 16     | 235      | SH | DEFINED | 01 | 1 |
| CREDICORP LTD                  | COM | G2519Y108 | 2103   | 16716    | SH | DEFINED | 01 | 0 |
| CREDICORP LTD                  | COM | G2519Y108 | 14805  | 117603   | SH | DEFINED | 01 | 0 |
| CREDICORP LTD                  | COM | G2519Y108 | 47412  | 376866   | SH | DEFINED | 01 | 1 |
| COSAN LTD-CLASS A SHARES       | COM | G25343107 | 0      | 20       | SH | DEFINED | 01 | 0 |
| COSAN LTD-CLASS A SHARES       | COM | G25343107 | 12670  | 1000000  | SH | DEFINED | 01 | 1 |
| COSAN LTD-CLASS A SHARES       | COM | G25343107 | 76     | 5975     | SH | DEFINED | 01 | 1 |
| COVIDIEN PLC                   | COM | G2554F113 | 171386 | 3203486  | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC                   | COM | G2554F113 | 7595   | 141963   | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC                   | COM | G2554F113 | 952    | 17795    | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC                   | COM | G2554F113 | 0      | 7        | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC                   | COM | G2554F113 | 85     | 1580     | SH | DEFINED | 01 | 1 |
| DELPHI AUTOMOTIVE PLC          | COM | G27823106 | 24923  | 977373   | SH | DEFINED | 01 | 0 |
| DELPHI AUTOMOTIVE PLC          | COM | G27823106 | 71     | 2770     | SH | DEFINED | 01 | 0 |
| ENDURANCE SPECIALTY HOLDINGS   | COM | G30397106 | 50388  | 1314943  | SH | DEFINED | 01 | 0 |
| ENSTAR GROUP LTD               | COM | G3075P101 | 10535  | 106481   | SH | DEFINED | 01 | 0 |
| ENSTAR GROUP LTD               | COM | G3075P101 | 2      | 23       | SH | DEFINED | 01 | 1 |
| ASA LTD                        | COM | G3156P103 | 26     | 1168     | SH | DEFINED | 01 | 1 |
| ENSCO PLC-CL A                 | COM | G3157S106 | 47198  | 1004853  | SH | DEFINED | 01 | 0 |
| ENSCO PLC-CL A                 | COM | G3157S106 | 70     | 1491     | SH | DEFINED | 01 | 1 |
| XCELERA INC                    | COM | G31611109 | 0      | 830      | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 85088  | 822183   | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 39     | 376      | SH | DEFINED | 01 | 0 |
| FABRINET                       | COM | G3323L100 | 19     | 1466     | SH | DEFINED | 01 | 0 |
| FRESH DEL MONTE PRODUCE INC    | COM | G36738105 | 16064  | 684357   | SH | DEFINED | 01 | 0 |
| FRESH DEL MONTE PRODUCE INC    | COM | G36738105 | 2      | 100      | SH | DEFINED | 01 | 1 |
| FRONTLINE LTD                  | COM | G3682E127 | 17     | 3615     | SH | DEFINED | 01 | 0 |
| FRONTLINE LTD                  | COM | G3682E127 | 1      | 131      | SH | DEFINED | 01 | 1 |
| FREESCALE SEMICONDUCTOR LTD    | COM | G3727Q101 | 50     | 4835     | SH | DEFINED | 01 | 0 |
| GASLOG LTD                     | COM | G37585109 | 15     | 1498     | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC            | COM | G3910J112 | 1      | 63       | SH | DEFINED | 01 | 1 |
| GENPACT LTD                    | COM | G3922B107 | 13     | 760      | SH | DEFINED | 01 | 0 |
| GLOBAL SOURCES LTD             | COM | G39300101 | 10     | 1577     | SH | DEFINED | 01 | 0 |
| GLOBAL INDEMNITY PLC           | COM | G39319101 | 23     | 1121     | SH | DEFINED | 01 | 0 |
| GREENLIGHT CAPITAL RE LTD-A    | COM | G4095J109 | 67     | 2626     | SH | DEFINED | 01 | 0 |
| GREENLIGHT CAPITAL RE LTD-A    | COM | G4095J109 | 315    | 12400    | SH | DEFINED | 01 | 1 |
| HELEN OF TROY LTD              | COM | G4388N106 | 31010  | 915023   | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD                  | COM | G4412G101 | 79009  | 1634743  | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD                  | COM | G4412G101 | 103    | 2148     | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD                  | COM | G4412G101 | 15     | 313      | SH | DEFINED | 01 | 1 |
| HOLLYSYS AUTOMATION TECHNOLOGI | COM | G45667105 | 516    | 60330    | SH | DEFINED | 01 | 1 |
| INGERSOLL-RAND PLC             | COM | G47791101 | 6735   | 159674   | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND PLC             | COM | G47791101 | 372    | 8817     | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND PLC             | COM | G47791101 | 121    | 2862     | SH | DEFINED | 01 | 1 |
| INVESCO LTD                    | COM | G491BT108 | 192222 | 8505322  | SH | DEFINED | 01 | 0 |
| INVESCO LTD                    | COM | G491BT108 | 467    | 20660    | SH | DEFINED | 01 | 0 |
| INVESCO LTD                    | COM | G491BT108 | 59     | 2607     | SH | DEFINED | 01 | 1 |
| INVESCO LTD                    | COM | G491BT108 | 13     | 580      | SH | DEFINED | 01 | 1 |
| JAZZ PHARMACEUTICALS PLC       | COM | G50871105 | 15964  | 354722   | SH | DEFINED | 01 | 0 |
| KNIGHTSBRIDGE TANKERS LTD      | COM | G5299G106 | 17     | 2057     | SH | DEFINED | 01 | 0 |
| KOSMOS ENERGY LTD              | COM | G5315B107 | 91     | 8210     | SH | DEFINED | 01 | 0 |
| LAZARD LTD-CL A                | LP  | G54050102 | 17389  | 669084   | SH | DEFINED | 01 | 0 |
| MAIDEN HOLDINGS LTD            | COM | G5753U112 | 890    | 102591   | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD   | COM | G5876H105 | 142968 | 12674167 | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD   | COM | G5876H105 | 319    | 28297    | SH | DEFINED | 01 | 1 |
| MARVELL TECHNOLOGY GROUP LTD   | COM | G5876H105 | 17     | 1490     | SH | DEFINED | 01 | 1 |
| MICHAEL KORS HOLDINGS LTD      | COM | G60754101 | 347867 | 8315101  | SH | DEFINED | 01 | 0 |
| MICHAEL KORS HOLDINGS LTD      | COM | G60754101 | 1853   | 44289    | SH | DEFINED | 01 | 0 |

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| MICHAEL KORS HOLDINGS LTD    | COM | G60754101 | 0      | 550      | SH | DEFINED | 01 | 1 |
| MGM HOLDINGS II INC          | COM | G60991737 | 1712   | 68207    | SH | DEFINED | 01 | 0 |
| MGM HOLDINGS II INC          | COM | G60991737 | 935    | 37251    | SH | DEFINED | 01 | 0 |
| MGM HOLDINGS II INC          | COM | G60991737 | 1085   | 43244    | SH | DEFINED | 01 | 0 |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106 | 25093  | 1178586  | SH | DEFINED | 01 | 0 |
| ALPHA & OMEGA SEMICONDUCTOR  | COM | G6331P104 | 866    | 94629    | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 22967  | 1594860  | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 123    | 8569     | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 3382   | 234870   | SH | DEFINED | 01 | 1 |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 23     | 1587     | SH | DEFINED | 01 | 1 |
| NORDIC AMERICAN TANKERS LTD  | COM | G65773106 | 2367   | 174382   | SH | DEFINED | 01 | 0 |
| NORDIC AMERICAN TANKERS LTD  | COM | G65773106 | 9      | 700      | SH | DEFINED | 01 | 1 |
| HOME LOAN SERVICING SOLUTION | COM | G6648D109 | 11     | 858      | SH | DEFINED | 01 | 0 |
| ONEBEACON INSURANCE GROUP-A  | COM | G67742109 | 28     | 2106     | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A | COM | G67743107 | 2177   | 260040   | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A | COM | G67743107 | 1      | 94       | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD                | COM | G6852T105 | 39146  | 517309   | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD                | COM | G6852T105 | 11516  | 152102   | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD                | COM | G6852T105 | 1      | 10       | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD SERIES D       | PRF | G68603409 | 22     | 854      | SH | DEFINED | 01 | 1 |
| PLATINUM UNDERWRITERS HLDGS  | COM | G7127P100 | 36958  | 970017   | SH | DEFINED | 01 | 0 |
| PRIMUS GUARANTY LTD          | COM | G72457107 | 4      | 490      | SH | DEFINED | 01 | 0 |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 17574  | 231190   | SH | DEFINED | 01 | 0 |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 22     | 283      | SH | DEFINED | 01 | 1 |
| RENAISSANCERE HOLDINGS       | PRF | G7498P309 | 15     | 600      | SH | DEFINED | 01 | 1 |
| ROCKHOPPER EXPLORATION       | COM | G7609W102 | 4      | 1000     | SH | DEFINED | 01 | 1 |
| ROWAN COMPANIES PLC-A        | COM | G7665A101 | 52938  | 1637442  | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES PLC-A        | COM | G7665A101 | 118    | 3665     | SH | DEFINED | 01 | 0 |
| RSL COMMNS LTD CL A          | COM | G7702U102 | 0      | 200      | SH | DEFINED | 01 | 1 |
| SEADRILL LTD                 | COM | G7945E105 | 2310   | 65007    | SH | DEFINED | 01 | 1 |
| SEADRILL LTD                 | COM | G7945E105 | 953    | 26836    | SH | DEFINED | 01 | 1 |
| SEAGATE TECHNOLOGY           | COM | G7945M107 | 1014   | 40962    | SH | DEFINED | 01 | 0 |
| SEAGATE TECHNOLOGY           | COM | G7945M107 | 192    | 7764     | SH | DEFINED | 01 | 1 |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 12     | 701      | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD        | COM | G81075106 | 9545   | 610695   | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD        | COM | G81075106 | 8      | 523      | SH | DEFINED | 01 | 1 |
| SIGNET JEWELERS LTD          | COM | G81276100 | 7475   | 169864   | SH | DEFINED | 01 | 0 |
| SINA CORP                    | COM | G81477104 | 5307   | 102427   | SH | DEFINED | 01 | 0 |
| SINA CORP                    | COM | G81477104 | 2      | 40       | SH | DEFINED | 01 | 1 |
| UTI WORLDWIDE INC            | COM | G87210103 | 4617   | 316084   | SH | DEFINED | 01 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 24848  | 673377   | SH | DEFINED | 01 | 0 |
| TRANSATLANTIC PETROLEUM      | COM | G89982105 | 0      | 200      | SH | DEFINED | 01 | 1 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 4      | 740      | SH | DEFINED | 01 | 0 |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 23253  | 726003   | SH | DEFINED | 01 | 0 |
| VANTAGE DRILLING CO          | COM | G93205113 | 19     | 12982    | SH | DEFINED | 01 | 0 |
| VELTI PLC                    | COM | G93285107 | 1225   | 188500   | SH | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC-CLASS A  | COM | G94368100 | 18342  | 1023532  | SH | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC-CLASS A  | COM | G94368100 | 4      | 250      | SH | DEFINED | 01 | 1 |
| GOLAR LNG LTD                | COM | G9456A100 | 10639  | 282262   | SH | DEFINED | 01 | 0 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 17596  | 33726    | SH | DEFINED | 01 | 0 |
| WILLIS GROUP HOLDINGS PLC    | COM | G96666105 | 9723   | 266479   | SH | DEFINED | 01 | 0 |
| XYRATEX LTD                  | COM | G98268108 | 1      | 100      | SH | DEFINED | 01 | 0 |
| XL GROUP PLC                 | COM | G98290102 | 343097 | 16306755 | SH | DEFINED | 01 | 0 |
| XL GROUP PLC                 | COM | G98290102 | 306    | 14534    | SH | DEFINED | 01 | 0 |
| XL GROUP PLC                 | COM | G98290102 | 490    | 23282    | SH | DEFINED | 01 | 1 |
| ACE LTD                      | COM | H0023R105 | 327766 | 4421499  | SH | DEFINED | 01 | 0 |
| ACE LTD                      | COM | H0023R105 | 879    | 11854    | SH | DEFINED | 01 | 0 |
| ACE LTD                      | COM | H0023R105 | 101    | 1356     | SH | DEFINED | 01 | 1 |
| ALLIED WORLD ASSURANCE CO    | COM | H01531104 | 15118  | 190245   | SH | DEFINED | 01 | 0 |
| ALLIED WORLD ASSURANCE CO    | COM | H01531104 | 11     | 135      | SH | DEFINED | 01 | 1 |
| WEATHERFORD INTL LTD         | COM | H27013103 | 43693  | 3459403  | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD         | COM | H27013103 | 79     | 6280     | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| WEATHERFORD INTL LTD         | COM | H27013103 | 10     | 786     | SH | DEFINED | 01 | 1 |
| FOSTER WHEELER AG            | COM | H27178104 | 20675  | 1192977 | SH | DEFINED | 01 | 0 |
| FOSTER WHEELER AG            | COM | H27178104 | 3      | 200     | SH | DEFINED | 01 | 1 |
| GARMIN LTD                   | COM | H2906T109 | 21180  | 553134  | SH | DEFINED | 01 | 0 |
| GARMIN LTD                   | COM | H2906T109 | 22     | 574     | SH | DEFINED | 01 | 0 |
| CREDIT SUISSE GROUP AG       | COM | H3698D419 | 45     | 2463    | SH | DEFINED | 01 | 1 |
| LOGITECH INTERNATIONAL-REG   | COM | H50430232 | 7      | 624     | SH | DEFINED | 01 | 0 |
| NOBLE CORP                   | COM | H5833N103 | 45727  | 1405679 | SH | DEFINED | 01 | 0 |
| NOBLE CORP                   | COM | H5833N103 | 242    | 7449    | SH | DEFINED | 01 | 0 |
| NOBLE CORP                   | COM | H5833N103 | 151    | 4647    | SH | DEFINED | 01 | 1 |
| TE CONNECTIVITY LTD          | COM | H84989104 | 78853  | 2471094 | SH | DEFINED | 01 | 0 |
| TE CONNECTIVITY LTD          | COM | H84989104 | 3450   | 108114  | SH | DEFINED | 01 | 0 |
| TE CONNECTIVITY LTD          | COM | H84989104 | 403    | 12620   | SH | DEFINED | 01 | 0 |
| TE CONNECTIVITY LTD          | COM | H84989104 | 0      | 7       | SH | DEFINED | 01 | 0 |
| TE CONNECTIVITY LTD          | COM | H84989104 | 16     | 509     | SH | DEFINED | 01 | 1 |
| TRANSOCEAN LTD               | COM | H8817H100 | 15251  | 340943  | SH | DEFINED | 01 | 0 |
| TRANSOCEAN LTD               | COM | H8817H100 | 30     | 660     | SH | DEFINED | 01 | 1 |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 524523 | 9924703 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 3918   | 74125   | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 1184   | 22411   | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 0      | 7       | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 48     | 910     | SH | DEFINED | 01 | 1 |
| UBS AG-REG                   | COM | H89231338 | 203    | 17349   | SH | DEFINED | 01 | 0 |
| UBS AG-REG                   | COM | H89231338 | 7      | 633     | SH | DEFINED | 01 | 1 |
| ADECOAGRO SA                 | COM | L00849106 | 6      | 600     | SH | DEFINED | 01 | 0 |
| ALTISOURCE PORTFOLIO SOL     | COM | L0175J104 | 15     | 208     | SH | DEFINED | 01 | 0 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 7288   | 909830  | SH | DEFINED | 01 | 0 |
| MILLICOM INTL CELLULAR S.A.  | COM | L6388F110 | 14     | 143     | SH | DEFINED | 01 | 0 |
| PACIFIC DRILLING S A         | COM | L7257P106 | 9      | 1000    | SH | DEFINED | 01 | 1 |
| CHECK POINT SOFTWARE TECH    | COM | M22465104 | 290551 | 5859138 | SH | DEFINED | 01 | 0 |
| CHECK POINT SOFTWARE TECH    | COM | M22465104 | 15     | 298     | SH | DEFINED | 01 | 0 |
| CHECK POINT SOFTWARE TECH    | COM | M22465104 | 28     | 564     | SH | DEFINED | 01 | 1 |
| CLICKSOFTWARE TECHNOLOGIES   | COM | M25082104 | 777    | 96000   | SH | DEFINED | 01 | 0 |
| EZCHIP SEMICONDUCTOR LTD     | COM | M4146Y108 | 1742   | 43500   | SH | DEFINED | 01 | 0 |
| EZCHIP SEMICONDUCTOR LTD     | COM | M4146Y108 | 6      | 150     | SH | DEFINED | 01 | 1 |
| MELLANOX TECHNOLOGIES LTD    | COM | M51363113 | 4120   | 58160   | SH | DEFINED | 01 | 0 |
| ITURAN LOCATION AND CONTROL  | COM | M6158M104 | 1126   | 102614  | SH | DEFINED | 01 | 0 |
| LUMENIS LIMITED              | COM | M6778Q105 | 0      | 6000    | SH | DEFINED | 01 | 1 |
| MAGICJACK VOCALTEC LTD       | COM | M6787E101 | 32     | 1722    | SH | DEFINED | 01 | 0 |
| RADWARE LTD                  | COM | M81873107 | 10412  | 271900  | SH | DEFINED | 01 | 0 |
| SYNERON MEDICAL LTD          | COM | M87245102 | 5      | 500     | SH | DEFINED | 01 | 0 |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 647    | 15800   | SH | DEFINED | 01 | 0 |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 61     | 1500    | SH | DEFINED | 01 | 1 |
| AEGON NV PERPETUAL           | PRF | N00927306 | 12     | 500     | SH | DEFINED | 01 | 1 |
| AEGON NV CAPITAL             | PRF | N00927348 | 82     | 3250    | SH | DEFINED | 01 | 1 |
| AERCAP HOLDINGS NV           | COM | N00985106 | 59318  | 5258770 | SH | DEFINED | 01 | 0 |
| ASM INTERNATIONAL-NY REG SHS | COM | N07045102 | 34     | 900     | SH | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS   | COM | N07059186 | 6607   | 128493  | SH | DEFINED | 01 | 0 |
| AVG TECHNOLOGIES             | COM | N07831105 | 7      | 509     | SH | DEFINED | 01 | 0 |
| CNH GLOBAL N.V.              | COM | N20935206 | 198    | 5088    | SH | DEFINED | 01 | 0 |
| CORE LABORATORIES N.V.       | COM | N22717107 | 25799  | 222596  | SH | DEFINED | 01 | 0 |
| CORE LABORATORIES N.V.       | COM | N22717107 | 20     | 180     | SH | DEFINED | 01 | 0 |
| CORE LABORATORIES N.V.       | COM | N22717107 | 21     | 180     | SH | DEFINED | 01 | 1 |
| LYONDELLBASELL INDU-CL A     | COM | N53745100 | 111079 | 2758360 | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A     | COM | N53745100 | 3689   | 91603   | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A     | COM | N53745100 | 652    | 16179   | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A     | COM | N53745100 | 920    | 22840   | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A     | COM | N53745100 | 172    | 4260    | SH | DEFINED | 01 | 1 |
| NIELSEN HOLDINGS NV          | COM | N63218106 | 92029  | 3509918 | SH | DEFINED | 01 | 0 |
| NIELSEN HOLDINGS NV          | COM | N63218106 | 187    | 7130    | SH | DEFINED | 01 | 0 |
| NXP SEMICONDUCTORS NV        | COM | N6596X109 | 2760   | 118733  | SH | DEFINED | 01 | 0 |
| NXP SEMICONDUCTORS NV        | COM | N6596X109 | 17     | 745     | SH | DEFINED | 01 | 1 |

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| ORTHOFIX INTERNATIONAL NV    | COM | N6748L102 | 15160  | 367489   | SH | DEFINED | 01 | 0 |
| QIAGEN N.V.                  | COM | N72482107 | 36     | 2160     | SH | DEFINED | 01 | 0 |
| SAPIENS INTERNATIONAL CORP   | COM | N7716A151 | 3      | 870      | SH | DEFINED | 01 | 0 |
| SENSATA TECHNOLOGIES HOLDING | COM | N7902X106 | 48287  | 1803079  | SH | DEFINED | 01 | 0 |
| TORNIER NV                   | COM | N87237108 | 24     | 1033     | SH | DEFINED | 01 | 0 |
| TORNIER NV                   | COM | N87237108 | 3      | 130      | SH | DEFINED | 01 | 1 |
| VISTAPRINT NV                | COM | N93540107 | 116    | 3602     | SH | DEFINED | 01 | 0 |
| YANDEX NV-A                  | COM | N97284108 | 11001  | 577484   | SH | DEFINED | 01 | 0 |
| BANCO LATINOAMERICANO COME-E | COM | P16994132 | 3224   | 150421   | SH | DEFINED | 01 | 0 |
| BANCO LATINOAMERICANO COME-E | COM | P16994132 | 5      | 250      | SH | DEFINED | 01 | 1 |
| COPA HOLDINGS SA-CLASS A     | COM | P31076105 | 47989  | 581830   | SH | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A     | COM | P31076105 | 3076   | 37299    | SH | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A     | COM | P31076105 | 41111  | 498726   | SH | DEFINED | 01 | 1 |
| COPA HOLDINGS SA-CLASS A     | COM | P31076105 | 24     | 285      | SH | DEFINED | 01 | 1 |
| SINOVAC BIOTECH LIMITED      | COM | P8696W104 | 1      | 600      | SH | DEFINED | 01 | 1 |
| STEINER LEISURE LTD          | COM | P8744Y102 | 861    | 18563    | SH | DEFINED | 01 | 0 |
| LYNAS CORP LTD               | COM | Q5683J103 | 1      | 1500     | 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 | 192    | 13007    | SH | DEFINED | 01 | 0 |
| MEDIANEWS GROUP              | COM | U58991834 | 41     | 2748     | SH | DEFINED | 01 | 0 |
| PLANET PAYMENT INC           | COM | U72603118 | 21     | 4800     | SH | DEFINED | 01 | 1 |
| EXCEL MARITIME CARRIERS LTD  | COM | V3267N107 | 3      | 5160     | SH | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 44372  | 1704680  | SH | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 14     | 523      | SH | DEFINED | 01 | 1 |
| VARDE FUND V LP NEW          | LP  | VARVLP009 | 379    | 30000000 | SH | DEFINED | 01 | 0 |
| AEGEAN MARINE PETROLEUM NETW | COM | Y0017S102 | 3      | 650      | SH | DEFINED | 01 | 0 |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 119610 | 3331807  | SH | DEFINED | 01 | 0 |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 32     | 878      | SH | DEFINED | 01 | 0 |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 2      | 50       | SH | DEFINED | 01 | 1 |
| CAPITAL PRODUCT PARTNERS     | COM | Y11082107 | 5      | 624      | SH | DEFINED | 01 | 1 |
| COSTAMARE INC                | COM | Y1771G102 | 12172  | 875622   | SH | DEFINED | 01 | 0 |
| COSTAMARE INC                | COM | Y1771G102 | 26     | 1850     | SH | DEFINED | 01 | 1 |
| DHT HOLDINGS INC             | COM | Y2065G105 | 4      | 6540     | SH | DEFINED | 01 | 0 |
| DIANA SHIPPING INC           | COM | Y2066G104 | 6      | 760      | SH | DEFINED | 01 | 0 |
| DIANA CONTAINERSHIPS INC     | COM | Y2069P101 | 0      | 45       | SH | DEFINED | 01 | 1 |
| DRYSHIPS INC                 | COM | Y2109Q101 | 19     | 8555     | SH | DEFINED | 01 | 0 |
| DRYSHIPS INC                 | COM | Y2109Q101 | 1      | 580      | SH | DEFINED | 01 | 1 |
| EAGLE BULK SHIPPING INC      | COM | Y2187A119 | 0      | 67       | SH | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 60263  | 9719547  | SH | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 7      | 1050     | SH | DEFINED | 01 | 1 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 14     | 4570     | SH | DEFINED | 01 | 0 |
| HONG KONG EXCHANGES &        | COM | Y3506N139 | 7      | 500      | SH | DEFINED | 01 | 1 |
| KEPPEL CORP LTD              | COM | Y4722Z120 | 7      | 869      | SH | DEFINED | 01 | 1 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 4      | 1240     | SH | DEFINED | 01 | 0 |
| NAVIOS MARITIME PARTNERS     | COM | Y62267102 | 38     | 2775     | SH | DEFINED | 01 | 1 |
| OCEAN RIG UDW INC            | COM | Y64354205 | 1      | 100      | SH | DEFINED | 01 | 1 |
| PCCW LTD                     | COM | Y6802P120 | 0      | 20       | SH | DEFINED | 01 | 1 |
| SAFE BULKERS INC             | COM | Y7388L103 | 1      | 110      | SH | DEFINED | 01 | 0 |
| SAFE BULKERS INC             | COM | Y7388L103 | 15     | 2500     | SH | DEFINED | 01 | 1 |
| SCORPIO TANKERS INC          | COM | Y7542C106 | 16     | 2559     | SH | DEFINED | 01 | 0 |
| SEASPAN CORP                 | COM | Y75638109 | 59     | 3397     | SH | DEFINED | 01 | 1 |
| SHENZHEN EXPRESSWAY CO       | COM | Y7741B107 | 1      | 4000     | SH | DEFINED | 01 | 1 |
| TEEKAY CORP                  | COM | Y8564W103 | 122    | 4150     | SH | DEFINED | 01 | 0 |
| TEEKAY TANKERS LTD-CLASS A   | COM | Y8565N102 | 8664   | 1900197  | SH | DEFINED | 01 | 0 |
| TEEKAY TANKERS LTD-CLASS A   | COM | Y8565N102 | 2      | 500      | SH | DEFINED | 01 | 1 |