



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

| 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  |                 | Threadneedle Asset Management Limited          |
| 15  |                 | Securities America Advisors, Inc.              |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CNH GLOBAL N.V.                 | COM            | 000029893 | 2285               | 47870              | SH         |              | DEFINED            | 01 1    |
| AAON INC                        | COM            | 000360206 | 3488               | 123621             | SH         |              | DEFINED            | 01 0    |
| AAR CORP                        | COM            | 000361105 | 35446              | 1290329            | SH         |              | DEFINED            | 01 0    |
| ABB LTD-SPON ADR                | COM            | 000375204 | 106093             | 4725917            | SH         |              | DEFINED            | 01 0    |
| ABB LTD-SPON ADR                | COM            | 000375204 | 287                | 12780              | SH         |              | DEFINED            | 01 0    |
| ABB LTD-SPON ADR                | COM            | 000375204 | 234                | 10440              | SH         |              | DEFINED            | 01 1    |
| ACCO BRANDS CORP                | COM            | 00081T108 | 52                 | 6195               | SH         |              | DEFINED            | 01 0    |
| ACCO BRANDS CORP                | COM            | 00081T108 | 3                  | 395                | SH         |              | DEFINED            | 01 1    |
| AC MOORE ARTS & CRAFTS INC      | COM            | 00086T103 | 1                  | 220                | SH         |              | DEFINED            | 01 1    |
| ADC TELECOMMUNICATIONS INC      | COM            | 000886309 | 477                | 37426              | SH         |              | DEFINED            | 01 0    |
| ADC TELECOMMUNICATIONS INC      | COM            | 000886309 | 0                  | 318                | SH         |              | DEFINED            | 01 1    |
| VISTAPRINT NV                   | COM            | 000927226 | 5622               | 122213             | SH         |              | DEFINED            | 01 1    |
| SENSATA TECHNOLOGIES HOLDING    | COM            | 000932490 | 15368              | 511391             | SH         |              | DEFINED            | 01 1    |
| ABM INDUSTRIES INC              | COM            | 000957100 | 19126              | 727275             | SH         |              | DEFINED            | 01 0    |
| ADPT CORP                       | COM            | 00101B103 | 2                  | 750                | SH         |              | DEFINED            | 01 0    |
| AEP INDUSTRIES INC              | COM            | 001031103 | 16                 | 625                | SH         |              | DEFINED            | 01 0    |
| AFC ENTERPRISES                 | COM            | 00104Q107 | 29                 | 2133               | SH         |              | DEFINED            | 01 0    |
| AFLAC INC                       | COM            | 001055102 | 107826             | 1910805            | SH         |              | DEFINED            | 01 0    |
| AFLAC INC                       | COM            | 001055102 | 1356               | 24027              | SH         |              | DEFINED            | 01 0    |
| AFLAC INC                       | COM            | 001055102 | 72937              | 1292531            | SH         |              | DEFINED            | 01 1    |
| AFLAC INC                       | COM            | 001055102 | 799                | 14159              | SH         |              | DEFINED            | 01 1    |
| CHECK POINT SOFTWARE TECH       | COM            | 001082411 | 971                | 27968              | SH         |              | DEFINED            | 01 1    |
| AGCO CORP                       | COM            | 001084102 | 268916             | 5308267            | SH         |              | DEFINED            | 01 0    |
| AGCO CORP                       | COM            | 001084102 | 1                  | 25                 | SH         |              | DEFINED            | 01 1    |
| AGIC CONV & INCOME FD COM       | COM            | 001190107 | 279                | 27242              | SH         |              | DEFINED            | 01 1    |
| AGIC CONV & INCOME FD II COM    | COM            | 001191105 | 478                | 51048              | SH         |              | DEFINED            | 01 1    |
| AGIC EQUITY & CONV INCOME FD    | COM            | 00119P102 | 90                 | 4925               | SH         |              | DEFINED            | 01 1    |
| AGIC INTL & PREM STRATEGY F     | COM            | 00119Q100 | 8                  | 584                | SH         |              | DEFINED            | 01 1    |
| AGIC GLOBAL EQUITY & CONV INCOM | COM            | 00119R108 | 36                 | 2300               | SH         |              | DEFINED            | 01 1    |
| AGL RESOURCES INC               | COM            | 001204106 | 7346               | 204931             | SH         |              | DEFINED            | 01 0    |
| AGL RESOURCES INC               | COM            | 001204106 | 42                 | 1166               | SH         |              | DEFINED            | 01 1    |
| AH BELO CORP-A                  | COM            | 001282102 | 14                 | 1615               | SH         |              | DEFINED            | 01 0    |
| AES CORP                        | COM            | 00130H105 | 132966             | 10916630           | SH         |              | DEFINED            | 01 0    |
| AES CORP                        | COM            | 00130H105 | 410                | 33650              | SH         |              | DEFINED            | 01 0    |
| AES CORP                        | COM            | 00130H105 | 10                 | 800                | SH         |              | DEFINED            | 01 1    |
| AK STEEL HOLDING CORP           | COM            | 001547108 | 9451               | 577367             | SH         |              | DEFINED            | 01 0    |
| AK STEEL HOLDING CORP           | COM            | 001547108 | 240                | 14688              | SH         |              | DEFINED            | 01 0    |
| AK STEEL HOLDING CORP           | COM            | 001547108 | 75                 | 4559               | SH         |              | DEFINED            | 01 1    |
| ALPS ETF TR COHEN & TEERS GLOB  | COM            | 00162Q106 | 29                 | 820                | SH         |              | DEFINED            | 01 1    |
| ALPS ETF TR THOMSON REUTERS/JE  | COM            | 00162Q304 | 11                 | 225                | SH         |              | DEFINED            | 01 1    |
| ALPS ETF TR ALERIAN MLP ETF     | COM            | 00162Q866 | 889                | 55349              | SH         |              | DEFINED            | 01 1    |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| AMB PROPERTY CORP              | COM | 00163T109 | 27672  | 872728   | SH | DEFINED | 01 | 0 |
| AMB PROPERTY CORP              | COM | 00163T109 | 41     | 1298     | SH | DEFINED | 01 | 1 |
| AMAG PHARMACEUTICALS INC       | COM | 00163U106 | 25     | 1400     | SH | DEFINED | 01 | 0 |
| AMAG PHARMACEUTICALS INC       | COM | 00163U106 | 0      | 15       | SH | DEFINED | 01 | 1 |
| AMN HEALTHCARE SERVICES INC    | COM | 001744101 | 2463   | 401254   | SH | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERVICES INC    | COM | 001744101 | 32     | 5150     | SH | DEFINED | 01 | 1 |
| AMR CORP                       | COM | 001765106 | 35850  | 4601971  | SH | DEFINED | 01 | 0 |
| AMR CORP                       | COM | 001765106 | 68     | 8749     | SH | DEFINED | 01 | 0 |
| AMR CORP                       | COM | 001765106 | 1288   | 165465   | SH | DEFINED | 01 | 1 |
| AMR CORP                       | COM | 001765106 | 89     | 11389    | SH | DEFINED | 01 | 1 |
| AMP LIMITED-UNSPONSORED ADR    | COM | 0017EP103 | 30     | 1400     | SH | DEFINED | 01 | 0 |
| AOL INC                        | COM | 00184X105 | 10856  | 457864   | SH | DEFINED | 01 | 0 |
| AOL INC                        | COM | 00184X105 | 182    | 7686     | SH | DEFINED | 01 | 1 |
| APAC CUSTOMER SERVICES INC     | COM | 00185E106 | 1654   | 272425   | SH | DEFINED | 01 | 0 |
| AT&T INC                       | COM | 00206R102 | 847194 | 28835879 | SH | DEFINED | 01 | 0 |
| AT&T INC                       | COM | 00206R102 | 409    | 13937    | SH | DEFINED | 01 | 0 |
| AT&T INC                       | COM | 00206R102 | 9475   | 322495   | SH | DEFINED | 01 | 0 |
| AT&T INC                       | COM | 00206R102 | 968    | 32967    | SH | DEFINED | 01 | 1 |
| AT&T INC                       | COM | 00206R102 | 17999  | 612619   | SH | DEFINED | 01 | 1 |
| ATMI INC                       | COM | 00207R101 | 23045  | 1155677  | SH | DEFINED | 01 | 0 |
| ATP OIL & GAS CORPORATION      | COM | 00208J108 | 66     | 3915     | SH | DEFINED | 01 | 0 |
| ATP OIL & GAS CORPORATION      | COM | 00208J108 | 182    | 10900    | SH | DEFINED | 01 | 1 |
| AU OPTRONICS CORP-SPON ADR     | COM | 002255107 | 39     | 3815     | SH | DEFINED | 01 | 0 |
| AU OPTRONICS CORP-SPON ADR     | COM | 002255107 | 7      | 671      | SH | DEFINED | 01 | 1 |
| AMDOCS LTD                     | COM | 002256908 | 1669   | 55327    | SH | DEFINED | 01 | 1 |
| AVI BIOPHARMA INC              | COM | 002346104 | 15     | 7225     | SH | DEFINED | 01 | 0 |
| AVI BIOPHARMA INC              | COM | 002346104 | 2      | 1000     | SH | DEFINED | 01 | 1 |
| AVX CORP                       | COM | 002444107 | 11     | 700      | SH | DEFINED | 01 | 0 |
| AXT INC                        | COM | 00246W103 | 28     | 2675     | SH | DEFINED | 01 | 0 |
| AZZ INC                        | COM | 002474104 | 2838   | 70925    | SH | DEFINED | 01 | 0 |
| AARON'S INC-CL A               | COM | 002535300 | 18546  | 909583   | SH | DEFINED | 01 | 0 |
| AARON'S INC-CL A               | COM | 002535300 | 0      | 5        | SH | DEFINED | 01 | 1 |
| AASTROM BIOSCIENCES INC COM NE | COM | 00253U305 | 1      | 225      | SH | DEFINED | 01 | 1 |
| ABAXIS INC                     | COM | 002567105 | 2910   | 108355   | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES            | COM | 002824100 | 426663 | 8905503  | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES            | COM | 002824100 | 4127   | 86135    | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES            | COM | 002824100 | 9236   | 185500   | SH | DEFINED | 01 | 1 |
| ABBOTT LABORATORIES            | COM | 002824100 | 3674   | 76687    | SH | DEFINED | 01 | 1 |
| ABERCROMBIE & FITCH CO-CL A    | COM | 002896207 | 61422  | 1065811  | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A    | COM | 002896207 | 474    | 8235     | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A    | COM | 002896207 | 18906  | 328035   | SH | DEFINED | 01 | 1 |
| ABERCROMBIE & FITCH CO-CL A    | COM | 002896207 | 10     | 177      | SH | DEFINED | 01 | 1 |
| ABERDEEN ASIA PACIFIC IN       | COM | 003009107 | 30     | 4391     | SH | DEFINED | 01 | 1 |
| ABERDEEN AUSTRALIA EQUITY FD   | COM | 003011103 | 12     | 1000     | SH | DEFINED | 01 | 1 |
| ABERDEEN GLOBAL INCOME FD      | COM | 003013109 | 10     | 800      | SH | DEFINED | 01 | 1 |
| ABERDEEN EMERGING MKTS TELECOM | COM | 00301T102 | 19     | 999      | SH | DEFINED | 01 | 1 |
| ABERDEEN CHILE FD INC          | COM | 00301W105 | 29     | 1264     | SH | DEFINED | 01 | 1 |
| ABERDEEN INDONESIA FD INC      | COM | 00305P106 | 16     | 1200     | SH | DEFINED | 01 | 1 |
| NOBLE CORP                     | COM | 003334731 | 2312   | 64676    | SH | DEFINED | 01 | 1 |
| ABINGTON BANCORP INC           | COM | 00350L109 | 4943   | 414334   | SH | DEFINED | 01 | 0 |
| ABIOMED INC                    | COM | 003654100 | 20     | 2045     | SH | DEFINED | 01 | 0 |
| ABOVENET INC                   | COM | 00374N107 | 4850   | 82955    | SH | DEFINED | 01 | 0 |
| ABOVENET INC                   | COM | 00374N107 | 29     | 500      | SH | DEFINED | 01 | 1 |
| ABRAXAS PETROLEUM CORP         | COM | 003830106 | 25     | 5400     | SH | DEFINED | 01 | 0 |
| ACACIA RESEARCH - ACACIA TEC   | COM | 003881307 | 59     | 2270     | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD           | COM | 003883839 | 85378  | 3746284  | SH | DEFINED | 01 | 1 |
| ACADIA REALTY TRUST            | COM | 004239109 | 11661  | 639342   | SH | DEFINED | 01 | 0 |

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|                               |     |           |       |         |    |         |    |   |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| ACADIA REALTY TRUST           | COM | 004239109 | 29    | 1578    | SH | DEFINED | 01 | 1 |
| ACCELRY S INC                 | COM | 00430U103 | 9119  | 1098654 | SH | DEFINED | 01 | 0 |
| ACCELRY S INC                 | COM | 00430U103 | 13    | 1560    | SH | DEFINED | 01 | 1 |
| ACCRETIVE HEALTH INC          | COM | 00438V103 | 12    | 750     | SH | DEFINED | 01 | 0 |
| ACCURAY INC                   | COM | 004397105 | 30    | 4365    | SH | DEFINED | 01 | 0 |
| ACCURAY INC                   | COM | 004397105 | 14    | 2000    | SH | DEFINED | 01 | 1 |
| ACERGY SA-SPON ADR            | COM | 00443E104 | 10    | 390     | SH | DEFINED | 01 | 0 |
| ACERGY SA-SPON ADR            | COM | 00443E104 | 3     | 124     | SH | DEFINED | 01 | 1 |
| ACETO CORP                    | COM | 004446100 | 28    | 3150    | SH | DEFINED | 01 | 0 |
| ACETO CORP                    | COM | 004446100 | 35    | 3940    | SH | DEFINED | 01 | 1 |
| ACI WORLDWIDE INC             | COM | 004498101 | 2662  | 99062   | SH | DEFINED | 01 | 0 |
| ACI WORLDWIDE INC             | COM | 004498101 | 15    | 560     | SH | DEFINED | 01 | 1 |
| ACME PACKET INC               | COM | 004764106 | 16769 | 315431  | SH | DEFINED | 01 | 0 |
| ACME PACKET INC               | COM | 004764106 | 85    | 1593    | SH | DEFINED | 01 | 1 |
| TRANSOCEAN LTD                | COM | 004826551 | 2371  | 34135   | SH | DEFINED | 01 | 1 |
| ACOM CO LTD-SPONSORED ADR     | COM | 004845202 | 0     | 160     | SH | DEFINED | 01 | 0 |
| ACORDA THERAPEUTICS INC       | COM | 00484M106 | 14997 | 550132  | SH | DEFINED | 01 | 0 |
| ACORDA THERAPEUTICS INC       | COM | 00484M106 | 3     | 100     | SH | DEFINED | 01 | 1 |
| ACORN INTERNATIONAL INC-ADR   | COM | 004854105 | 1     | 140     | SH | DEFINED | 01 | 0 |
| ACTIVISION BLIZZARD INC       | COM | 00507V109 | 11459 | 921054  | SH | DEFINED | 01 | 0 |
| ACTIVISION BLIZZARD INC       | COM | 00507V109 | 1181  | 94967   | SH | DEFINED | 01 | 1 |
| ACTUATE CORP                  | COM | 00508B102 | 22    | 3695    | SH | DEFINED | 01 | 0 |
| ACTUATE CORP                  | COM | 00508B102 | 2     | 300     | SH | DEFINED | 01 | 1 |
| ACTUANT CORP-A                | COM | 00508X203 | 9187  | 345111  | SH | DEFINED | 01 | 0 |
| ACTUANT CORP-A                | COM | 00508X203 | 3     | 117     | SH | DEFINED | 01 | 1 |
| ACUITY BRANDS INC             | COM | 00508Y102 | 13686 | 237320  | SH | DEFINED | 01 | 0 |
| ACURA PHARMACEUTICALS INC     | COM | 00509L703 | 2     | 715     | SH | DEFINED | 01 | 0 |
| ACXIOM CORP                   | COM | 005125109 | 26964 | 1572227 | SH | DEFINED | 01 | 0 |
| ACXIOM CORP                   | COM | 005125109 | 24    | 1400    | SH | DEFINED | 01 | 1 |
| ADA ES INC                    | COM | 005208103 | 15    | 1300    | SH | DEFINED | 01 | 1 |
| ADAMS RES & ENERGY INC COM NE | COM | 006351308 | 2     | 100     | SH | DEFINED | 01 | 1 |
| ADECCO SA-REG-UNSPON ADR      | COM | 006754204 | 9     | 280     | SH | DEFINED | 01 | 0 |
| ADIDAS AG                     | COM | 00687A107 | 39    | 1177    | SH | DEFINED | 01 | 0 |
| ADMINISTAFF INC               | COM | 007094105 | 13135 | 448303  | SH | DEFINED | 01 | 0 |
| A.F.P. PROVIDA SA-SPONS ADR   | COM | 00709P108 | 12    | 150     | SH | DEFINED | 01 | 0 |
| A.F.P. PROVIDA SA-SPONS ADR   | COM | 00709P108 | 39    | 490     | SH | DEFINED | 01 | 1 |
| ADOBE SYSTEMS INC             | COM | 00724F101 | 17364 | 564116  | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC             | COM | 00724F101 | 797   | 25895   | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC             | COM | 00724F101 | 9037  | 262000  | SH | DEFINED | 01 | 1 |
| ADOBE SYSTEMS INC             | COM | 00724F101 | 260   | 8438    | SH | DEFINED | 01 | 1 |
| ADTRAN INC                    | COM | 00738A106 | 17559 | 484956  | SH | DEFINED | 01 | 0 |
| ADVANCE AMERICA CASH ADVANCE  | COM | 00739W107 | 30    | 5250    | SH | DEFINED | 01 | 0 |
| ADVANCE AMERICA CASH ADVANCE  | COM | 00739W107 | 6     | 1100    | SH | DEFINED | 01 | 1 |
| ADVANCE AUTO PARTS INC        | COM | 00751Y106 | 83296 | 1259191 | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC        | COM | 00751Y106 | 3753  | 56729   | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC        | COM | 00751Y106 | 57198 | 864792  | SH | DEFINED | 01 | 1 |
| ADVANCE AUTO PARTS INC        | COM | 00751Y106 | 18    | 273     | SH | DEFINED | 01 | 1 |
| ADVANCED BATTERY TECHNOLOGIE  | COM | 00752H102 | 23    | 5620    | SH | DEFINED | 01 | 0 |
| ADVANCED BATTERY TECHNOLOGIE  | COM | 00752H102 | 3     | 900     | SH | DEFINED | 01 | 1 |
| ADVANCED ANALOGIC TECHNOLOGI  | COM | 00752J108 | 16311 | 4067742 | SH | DEFINED | 01 | 0 |
| ADVANCED INFO SVCS-SPON ADR   | COM | 00753G103 | 1     | 500     | SH | DEFINED | 01 | 0 |
| ADVANCED SEMICONDUCTOR E-ADR  | COM | 00756M404 | 9     | 1524    | SH | DEFINED | 01 | 0 |
| ADVANCED SEMICONDUCTOR E-ADR  | COM | 00756M404 | 7     | 1297    | SH | DEFINED | 01 | 1 |
| ADVANSTAR COMMUNICATIONS INC  | COM | 00758R104 | 198   | 18911   | SH | DEFINED | 01 | 0 |
| AEON COMPANY LTD- UNSPON ADR  | COM | 007627102 | 85    | 6770    | SH | DEFINED | 01 | 0 |
| ADVANTEST CORP-ADR            | COM | 00762U200 | 12    | 515     | SH | DEFINED | 01 | 0 |
| ADVISORY BOARD CO/THE         | COM | 00762W107 | 20060 | 421164  | SH | DEFINED | 01 | 0 |

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|                                |            |       |           |        |          |     |         |    |   |
|--------------------------------|------------|-------|-----------|--------|----------|-----|---------|----|---|
| ADVENT CLAYMORE                | GLOBAL CON | COM   | 007639107 | 0      | 5        | SH  | DEFINED | 01 | 1 |
| ADVENT CLAYMORE                | CONV SECS  | COM   | 00764C109 | 195    | 10767    | SH  | DEFINED | 01 | 1 |
| ADVENTRX                       | PHARMACEUT | COM   | 00764X202 | 0      | 4        | SH  | DEFINED | 01 | 1 |
| ADVANTAGE OIL & GAS LTD        | COM NP     | COM   | 00765F101 | 44     | 6481     | SH  | DEFINED | 01 | 1 |
| AECOM TECHNOLOGY CORP          |            | COM   | 00766T100 | 67258  | 2404677  | SH  | DEFINED | 01 | 0 |
| AECOM TECHNOLOGY CORP          |            | COM   | 00766T100 | 296    | 10600    | SH  | DEFINED | 01 | 1 |
| AEGERION PHARMACEUTICALS INC   |            | COM   | 00767E102 | 5      | 375      | SH  | DEFINED | 01 | 0 |
| AEROPOSTALE INC                |            | COM   | 007865108 | 21250  | 862360   | SH  | DEFINED | 01 | 0 |
| AEROPOSTALE INC                |            | COM   | 007865108 | 6      | 232      | SH  | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES         |            | COM   | 007903107 | 305728 | 37375122 | SH  | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES         |            | COM   | 007903107 | 239    | 29184    | SH  | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES         |            | COM   | 007903107 | 33616  | 4109545  | SH  | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES         |            | COM   | 007903107 | 582    | 71210    | SH  | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES INC     | CONV       | BND   | 007903AL1 | 5101   | 5063000  | PRN | DEFINED | 01 | 0 |
| AEGON N.V.-NY REG SHR          |            | COM   | 007924103 | 68     | 11188    | SH  | DEFINED | 01 | 0 |
| AEGON N.V.-NY REG SHR          |            | COM   | 007924103 | 58     | 9458     | SH  | DEFINED | 01 | 1 |
| ADVANCED ENERGY INDUSTRIES     |            | COM   | 007973100 | 9311   | 682615   | SH  | DEFINED | 01 | 0 |
| ADVANCED ENERGY INDUSTRIES     |            | COM   | 007973100 | 19     | 1398     | SH  | DEFINED | 01 | 0 |
| ADVANCED ENERGY INDUSTRIES     |            | COM   | 007973100 | 55     | 4000     | SH  | DEFINED | 01 | 1 |
| ADVENT SOFTWARE INC            |            | COM   | 007974108 | 11839  | 204415   | SH  | DEFINED | 01 | 0 |
| ADVENT SOFTWARE INC            |            | COM   | 007974108 | 2      | 40       | SH  | DEFINED | 01 | 1 |
| AETERNA ZENTARIS INCCOM NPV IS |            | COM   | 007975204 | 1      | 800      | SH  | DEFINED | 01 | 1 |
| AEROVIRONMENT INC              |            | COM   | 008073108 | 1952   | 72738    | SH  | DEFINED | 01 | 0 |
| AEROVIRONMENT INC              |            | COM   | 008073108 | 3      | 100      | SH  | DEFINED | 01 | 1 |
| AES TR III                     | 6.75% TR   | C PRF | 00808N202 | 10     | 200      | SH  | DEFINED | 01 | 1 |
| AES TIETE SA-ADR               |            | COM   | 00808P207 | 7      | 520      | SH  | DEFINED | 01 | 0 |
| AETNA INC                      |            | COM   | 00817Y108 | 27453  | 899887   | SH  | DEFINED | 01 | 0 |
| AETNA INC                      |            | COM   | 00817Y108 | 2399   | 78635    | SH  | DEFINED | 01 | 0 |
| AETNA INC                      |            | COM   | 00817Y108 | 621    | 20342    | SH  | DEFINED | 01 | 0 |
| AETNA INC                      |            | COM   | 00817Y108 | 8845   | 289897   | SH  | DEFINED | 01 | 1 |
| AETNA INC                      |            | COM   | 00817Y108 | 434    | 14234    | SH  | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP      |            | COM   | 008252108 | 56965  | 574129   | SH  | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP      |            | COM   | 008252108 | 135    | 1361     | SH  | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP      |            | COM   | 008252108 | 10873  | 109600   | SH  | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP      |            | COM   | 008252108 | 45     | 457      | SH  | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP INC  | CONV       | BND   | 008252AL2 | 3755   | 3390000  | PRN | DEFINED | 01 | 0 |
| AFFYMAX INC                    |            | COM   | 00826A109 | 27     | 4015     | SH  | DEFINED | 01 | 0 |
| AFFYMETRIX INC                 |            | COM   | 00826T108 | 1732   | 344245   | SH  | DEFINED | 01 | 0 |
| AFFYMETRIX INC                 |            | COM   | 00826T108 | 2      | 300      | SH  | DEFINED | 01 | 1 |
| AFFYMETRIX INC                 | SR NT CV   | 3 COM | 00826TAG3 | 4      | 4000     | SH  | DEFINED | 01 | 1 |
| AFRICAN BANK INVESTMENTS-ADR   |            | COM   | 00828W109 | 6      | 220      | SH  | DEFINED | 01 | 0 |
| AGFEED INDS INC                |            | COM   | 00846L101 | 1      | 300      | SH  | DEFINED | 01 | 1 |
| AGILENT TECHNOLOGIES INC       |            | COM   | 00846U101 | 247422 | 5972006  | SH  | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC       |            | COM   | 00846U101 | 957    | 23092    | SH  | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC       |            | COM   | 00846U101 | 339    | 8184     | SH  | DEFINED | 01 | 1 |
| AGNICO-EAGLE MINES LTD         |            | COM   | 008474108 | 36740  | 479025   | SH  | DEFINED | 01 | 0 |
| AGNICO-EAGLE MINES LTD         |            | COM   | 008474108 | 282    | 3676     | SH  | DEFINED | 01 | 1 |
| AGILYSYS INC                   |            | COM   | 00847J105 | 1365   | 242432   | SH  | DEFINED | 01 | 0 |
| AGILYSYS INC                   |            | COM   | 00847J105 | 3      | 500      | SH  | DEFINED | 01 | 1 |
| AGREE REALTY CORP              |            | COM   | 008492100 | 485    | 18555    | SH  | DEFINED | 01 | 0 |
| AGREE REALTY CORP              |            | COM   | 008492100 | 24     | 900      | SH  | DEFINED | 01 | 1 |
| AGRIA CORP - ADR               |            | COM   | 00850H103 | 1      | 360      | SH  | DEFINED | 01 | 0 |
| AGRIUM INC                     |            | COM   | 008916108 | 32988  | 359531   | SH  | DEFINED | 01 | 0 |
| AGRIUM INC                     |            | COM   | 008916108 | 218    | 2381     | SH  | DEFINED | 01 | 1 |
| AIR CHINA LTD-SPONSORED-ADR    |            | COM   | 00910M100 | 4      | 170      | SH  | DEFINED | 01 | 0 |
| AIR FRANCE-KLM-ADR             |            | COM   | 009119108 | 7945   | 435540   | SH  | DEFINED | 01 | 0 |
| AIR LIQUIDE-UNSPONSORED ADR    |            | COM   | 009126202 | 154    | 6062     | SH  | DEFINED | 01 | 0 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| AIR METHODS CORP               | COM      | 009128307 | 42214  | 750187  | SH  | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC   | COM      | 009158106 | 143595 | 1578837 | SH  | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC   | COM      | 009158106 | 109    | 1200    | SH  | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC   | COM      | 009158106 | 1363   | 14987   | SH  | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC   | COM      | 009158106 | 55209  | 607013  | SH  | DEFINED | 01 | 1 |
| AIR PRODUCTS & CHEMICALS INC   | COM      | 009158106 | 450    | 4944    | SH  | DEFINED | 01 | 1 |
| AIR TRANSPORT SERVICES GROUP   | COM      | 00922R105 | 33     | 4130    | SH  | DEFINED | 01 | 0 |
| AIRGAS INC                     | COM      | 009363102 | 2135   | 34174   | SH  | DEFINED | 01 | 0 |
| AIRGAS INC                     | COM      | 009363102 | 238    | 3805    | SH  | DEFINED | 01 | 0 |
| AIRGAS INC                     | COM      | 009363102 | 22     | 348     | SH  | DEFINED | 01 | 1 |
| AIRTRAN HOLDINGS INC           | COM      | 00949P108 | 17639  | 2386977 | SH  | DEFINED | 01 | 0 |
| AIRTRAN HOLDINGS INC           | COM      | 00949P108 | 1      | 100     | SH  | DEFINED | 01 | 1 |
| AIXTRON AG-SPONSORED ADR       | COM      | 009606104 | 6      | 150     | SH  | DEFINED | 01 | 0 |
| AIXTRON AG-SPONSORED ADR       | COM      | 009606104 | 56     | 1510    | SH  | DEFINED | 01 | 1 |
| AKBANK T.A.S.-ADR              | COM      | 009719501 | 26     | 2392    | SH  | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES            | COM      | 00971T101 | 249192 | 5296313 | SH  | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES            | COM      | 00971T101 | 537    | 11428   | SH  | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES            | COM      | 00971T101 | 323    | 6873    | SH  | DEFINED | 01 | 1 |
| AKEENA SOLAR INC COM           | COM      | 009720103 | 0      | 500     | SH  | DEFINED | 01 | 1 |
| AKORN INC                      | COM      | 009728106 | 8969   | 1477525 | SH  | DEFINED | 01 | 0 |
| COVIDIEN PLC                   | COM      | 00B3QN1M2 | 65997  | 1447012 | SH  | DEFINED | 01 | 1 |
| ACCENTURE PLC                  | COM      | 00B4BNMY3 | 95489  | 1970058 | SH  | DEFINED | 01 | 1 |
| INGERSOLL-RAND PLC             | COM      | 00B633030 | 56665  | 1203579 | SH  | DEFINED | 01 | 1 |
| ELECTROLUX AB -SPONS ADR B     | COM      | 010198208 | 32     | 556     | SH  | DEFINED | 01 | 0 |
| AKZO NOBEL NV-SPON ADR         | COM      | 010199305 | 147    | 2363    | SH  | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD           | COM      | 010299318 | 151231 | 4280591 | SH  | DEFINED | 01 | 1 |
| ALAMO GROUP INC                | COM      | 011311107 | 281    | 10090   | SH  | DEFINED | 01 | 0 |
| ALAMO GROUP INC                | COM      | 011311107 | 100    | 3600    | SH  | DEFINED | 01 | 1 |
| ALASKA AIR GROUP INC           | COM      | 011659109 | 32268  | 569174  | SH  | DEFINED | 01 | 0 |
| ALASKA COMM SYSTEMS GROUP      | COM      | 01167P101 | 54     | 4879    | SH  | DEFINED | 01 | 0 |
| ALASKA COMM SYSTEMS GROUP      | COM      | 01167P101 | 234    | 21089   | SH  | DEFINED | 01 | 1 |
| ALBANY INTL CORP-CL A          | COM      | 012348108 | 27608  | 1165403 | SH  | DEFINED | 01 | 0 |
| ALBANY MOLECULAR RESEARCH      | COM      | 012423109 | 9      | 1555    | SH  | DEFINED | 01 | 0 |
| ALBANY MOLECULAR RESEARCH      | COM      | 012423109 | 66     | 11700   | SH  | DEFINED | 01 | 1 |
| ALBEMARLE CORP                 | COM      | 012653101 | 69514  | 1246242 | SH  | DEFINED | 01 | 0 |
| ALBEMARLE CORP                 | COM      | 012653101 | 2      | 28      | SH  | DEFINED | 01 | 1 |
| ALBERTO-CULVER CO              | COM      | 013078100 | 8032   | 216848  | SH  | DEFINED | 01 | 0 |
| ALBERTO-CULVER CO              | COM      | 013078100 | 66     | 1789    | SH  | DEFINED | 01 | 1 |
| ALCOA INC                      | COM      | 013817101 | 60919  | 3958389 | SH  | DEFINED | 01 | 0 |
| ALCOA INC                      | COM      | 013817101 | 1019   | 66192   | SH  | DEFINED | 01 | 0 |
| ALCOA INC                      | COM      | 013817101 | 767    | 49852   | SH  | DEFINED | 01 | 1 |
| ALCATEL-LUCENT-SPONSORED ADR   | COM      | 013904305 | 19782  | 6683217 | SH  | DEFINED | 01 | 0 |
| ALCATEL-LUCENT-SPONSORED ADR   | COM      | 013904305 | 275    | 92852   | SH  | DEFINED | 01 | 0 |
| ALCATEL-LUCENT-SPONSORED ADR   | COM      | 013904305 | 126    | 42691   | SH  | DEFINED | 01 | 1 |
| ALEXANDER & BALDWIN INC        | COM      | 014482103 | 10663  | 266370  | SH  | DEFINED | 01 | 0 |
| ALEXANDER & BALDWIN INC        | COM      | 014482103 | 24     | 600     | SH  | DEFINED | 01 | 1 |
| ALERE INC COM                  | COM      | 01449J105 | 48     | 1320    | SH  | DEFINED | 01 | 1 |
| INVERNESS MEDICAL CONV BD      | CONV BND | 01449JAA3 | 7644   | 7220000 | PRN | DEFINED | 01 | 0 |
| ALEXANDER'S INC                | COM      | 014752109 | 100    | 243     | SH  | DEFINED | 01 | 0 |
| ALEXANDER'S INC                | COM      | 014752109 | 2      | 5       | SH  | DEFINED | 01 | 1 |
| ALEXANDRIA REAL ESTATE EQUIT   | COM      | 015271109 | 89221  | 1217867 | SH  | DEFINED | 01 | 0 |
| ALEXANDRIA REAL ESTATE EQUIT   | COM      | 015271109 | 3      | 43      | SH  | DEFINED | 01 | 1 |
| ALEXANDRIA REAL ESTATE EQUITIE | CONV PRF | 015271505 | 10681  | 435276  | SH  | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC    | COM      | 015351109 | 281351 | 3492849 | SH  | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC    | COM      | 015351109 | 272    | 3381    | SH  | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC    | COM      | 015351109 | 180    | 2240    | SH  | DEFINED | 01 | 1 |
| ALEXZA PHARMACEUTICALS INC     | COM      | 015384100 | 7      | 5310    | SH  | DEFINED | 01 | 0 |

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|                               |          |           |        |         |     |         |    |   |
|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| ALEXZA PHARMACEUTICALS INC    | COM      | 015384100 | 1      | 1000    | SH  | DEFINED | 01 | 1 |
| ALICO INC                     | COM      | 016230104 | 15     | 605     | SH  | DEFINED | 01 | 0 |
| ALIGN TECHNOLOGY INC          | COM      | 016255101 | 18001  | 921209  | SH  | DEFINED | 01 | 0 |
| ALIGN TECHNOLOGY INC          | COM      | 016255101 | 6      | 285     | SH  | DEFINED | 01 | 1 |
| ALIMERA SCIENCES INC          | COM      | 016259103 | 230    | 22225   | SH  | DEFINED | 01 | 0 |
| ALKERMES INC                  | COM      | 01642T108 | 692    | 56432   | SH  | DEFINED | 01 | 0 |
| ALKERMES INC                  | COM      | 01642T108 | 18     | 1437    | SH  | DEFINED | 01 | 0 |
| ALKERMES INC                  | COM      | 01642T108 | 1      | 95      | SH  | DEFINED | 01 | 1 |
| ALL NIPPON AIRWAYS-SPONS ADR  | COM      | 016630303 | 17     | 2340    | SH  | DEFINED | 01 | 0 |
| ALLEGHANY CORP                | COM      | 017175100 | 2998   | 9784    | SH  | DEFINED | 01 | 0 |
| ALLEGHANY CORP                | COM      | 017175100 | 16     | 53      | SH  | DEFINED | 01 | 1 |
| ALLEGHENY ENERGY INC          | COM      | 017361106 | 30491  | 1257935 | SH  | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC          | COM      | 017361106 | 209    | 8608    | SH  | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC          | COM      | 017361106 | 176    | 7260    | SH  | DEFINED | 01 | 1 |
| ALLEGHENY TECHNOLOGIES INC    | COM      | 01741R102 | 60813  | 1102082 | SH  | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC    | COM      | 01741R102 | 275    | 4986    | SH  | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC    | COM      | 01741R102 | 87     | 1580    | SH  | DEFINED | 01 | 1 |
| ALLEGIAN TRAVEL CO            | COM      | 01748X102 | 4051   | 82262   | SH  | DEFINED | 01 | 0 |
| ALLERGAN INC                  | COM      | 018490102 | 345989 | 5038394 | SH  | DEFINED | 01 | 0 |
| ALLERGAN INC                  | COM      | 018490102 | 1075   | 15648   | SH  | DEFINED | 01 | 0 |
| ALLERGAN INC                  | COM      | 018490102 | 71     | 1034    | SH  | DEFINED | 01 | 1 |
| ALLERGAN INC                  | CONV BND | 018490AK8 | 1164   | 1030000 | PRN | DEFINED | 01 | 0 |
| ALLERGAN INC                  | CONV BND | 018490AL6 | 2006   | 1775000 | PRN | DEFINED | 01 | 0 |
| ALLETE INC                    | COM      | 018522300 | 19974  | 536120  | SH  | DEFINED | 01 | 0 |
| ALLETE INC                    | COM      | 018522300 | 37     | 999     | SH  | DEFINED | 01 | 1 |
| ALLIANCE CALIF MUN INCOME FD  | COM      | 018546101 | 13     | 1000    | SH  | DEFINED | 01 | 1 |
| ALLIANCE DATA SYSTEMS CORP    | COM      | 018581108 | 66689  | 938885  | SH  | DEFINED | 01 | 0 |
| ALLIANCE DATA SYSTEMS CORP    | COM      | 018581108 | 69     | 977     | SH  | DEFINED | 01 | 0 |
| ALLIANCE DATA SYSTEMS CORP    | COM      | 018581108 | 45503  | 640724  | SH  | DEFINED | 01 | 1 |
| ALLIANCE DATA SYSTEMS CORP    | COM      | 018581108 | 22     | 307     | SH  | DEFINED | 01 | 1 |
| ALLIANCE HEALTHCARE SERVICE   | COM      | 018606202 | 1996   | 470700  | SH  | DEFINED | 01 | 0 |
| ALLIANCE HLDGS GP LP COM UNI  | COM      | 01861G100 | 48     | 1000    | SH  | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN NATL MUN I  | COM      | 01864U106 | 88     | 6834    | SH  | DEFINED | 01 | 1 |
| ALLIANCE FIBER OPTICPRODS INC | COM      | 018680306 | 5      | 300     | SH  | DEFINED | 01 | 1 |
| ALLIANCE NY MUN INCOME FD     | COM      | 018714105 | 44     | 3080    | SH  | DEFINED | 01 | 1 |
| ALLIANCE ONE INTERNATIONAL    | COM      | 018772103 | 1858   | 438504  | SH  | DEFINED | 01 | 0 |
| ALLIANCE ONE INTERNATIONAL    | COM      | 018772103 | 3      | 590     | SH  | DEFINED | 01 | 1 |
| ALLIANCE RESOURCE PARTNERS L  | COM      | 01877R108 | 418    | 6354    | SH  | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN GLOBAL HIG  | COM      | 01879R106 | 370    | 25851   | SH  | DEFINED | 01 | 1 |
| ALLIANT ENERGY CORP           | COM      | 018802108 | 14002  | 380815  | SH  | DEFINED | 01 | 0 |
| ALLIANT ENERGY CORP           | COM      | 018802108 | 188    | 5107    | SH  | DEFINED | 01 | 1 |
| ALLIANT TECHSYSTEMS INC       | COM      | 018804104 | 6333   | 85080   | SH  | DEFINED | 01 | 0 |
| ALLIANT TECHSYSTEMS INC       | COM      | 018804104 | 442    | 5935    | SH  | DEFINED | 01 | 1 |
| ALLIANT TECHSYSTEMS INC       | CONV BND | 018804AK0 | 4950   | 4400000 | PRN | DEFINED | 01 | 0 |
| ALLIANZ SE-ADR                | COM      | 018805101 | 231    | 19276   | SH  | DEFINED | 01 | 0 |
| ALLIANCEBERNSTEIN INCOME FD   | COM      | 01881E101 | 2568   | 323875  | SH  | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN HOLDING LP  | LP       | 01881G106 | 9      | 400     | SH  | DEFINED | 01 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP  | LP       | 01881G106 | 302    | 12957   | SH  | DEFINED | 01 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP  | LP       | 01881G106 | 731    | 31371   | SH  | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN HOLDING LP  | LP       | 01881G106 | 164    | 7022    | SH  | DEFINED | 01 | 1 |
| ALLIANCE FINANCIAL CORP       | COM      | 019205103 | 17     | 530     | SH  | DEFINED | 01 | 0 |
| ALLIED IRISH BANKS-SPONS ADR  | COM      | 019228402 | 0      | 25      | SH  | DEFINED | 01 | 0 |
| ALLIED IRISH BANKS-SPONS ADR  | COM      | 019228402 | 42     | 48058   | SH  | DEFINED | 01 | 1 |
| ALLIED HEALTHCARE INTL INC    | COM      | 01923A109 | 12     | 4850    | SH  | DEFINED | 01 | 0 |

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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| ALLIED NEVADA GOLD CORP        | COM      | 019344100 | 12428  | 472348   | SH  | DEFINED | 01 | 0 |
| ALLIED NEVADA GOLD CORP        | COM      | 019344100 | 61     | 2310     | SH  | DEFINED | 01 | 1 |
| ALLIED NEVADA GOLD CORP        | COM      | 019344993 | 4463   | 168936   | SH  | DEFINED | 01 | 0 |
| ALLIS-CHALMERS ENERGY INC      | COM      | 019645506 | 40     | 5700     | SH  | DEFINED | 01 | 0 |
| ALLOS THERAPEUTICS INC         | COM      | 019777101 | 1914   | 415140   | SH  | DEFINED | 01 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COM      | 01988P108 | 12412  | 644085   | SH  | DEFINED | 01 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COM      | 01988P108 | 344    | 17876    | SH  | DEFINED | 01 | 1 |
| ALLSTATE CORP                  | COM      | 020002101 | 111283 | 3490690  | SH  | DEFINED | 01 | 0 |
| ALLSTATE CORP                  | COM      | 020002101 | 873    | 27381    | SH  | DEFINED | 01 | 0 |
| ALLSTATE CORP                  | COM      | 020002101 | 841    | 26380    | SH  | DEFINED | 01 | 1 |
| ALMOST FAMILY INC              | COM      | 020409108 | 1793   | 46659    | SH  | DEFINED | 01 | 0 |
| ALMOST FAMILY INC              | COM      | 020409108 | 30     | 778      | SH  | DEFINED | 01 | 1 |
| ALNYLAM PHARMACEUTICALS INC    | COM      | 02043Q107 | 25     | 2575     | SH  | DEFINED | 01 | 0 |
| ALNYLAM PHARMACEUTICALS INC    | COM      | 02043Q107 | 355    | 36043    | SH  | DEFINED | 01 | 1 |
| ALON HOLDINGS BLUE SQ-ADR      | COM      | 02051Q106 | 2      | 230      | SH  | DEFINED | 01 | 0 |
| ALON HOLDINGS BLUE SQ-ADR      | COM      | 02051Q106 | 2      | 215      | SH  | DEFINED | 01 | 1 |
| ALON USA ENERGY INC            | COM      | 020520102 | 7      | 1095     | SH  | DEFINED | 01 | 0 |
| ALPHA BANK AE-SPON ADR         | COM      | 02071M101 | 1      | 800      | SH  | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC    | COM      | 02076X102 | 461580 | 7689159  | SH  | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC    | COM      | 02076X102 | 154    | 2561     | SH  | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC    | COM      | 02076X102 | 34     | 570      | SH  | DEFINED | 01 | 1 |
| ALPHA NATURAL RESOURCES INC    | CONV BND | 02076XAA0 | 2768   | 2070000  | PRN | DEFINED | 01 | 0 |
| ALPHATEC HOLDINGS INC          | COM      | 02081G102 | 11     | 3965     | SH  | DEFINED | 01 | 0 |
| ALPINE GLOBAL DYNAMIC DI       | COM      | 02082E106 | 146    | 20074    | SH  | DEFINED | 01 | 1 |
| ALPINE GLOBAL PREMIER PP       | COM      | 02083A103 | 40     | 5604     | SH  | DEFINED | 01 | 1 |
| ALPINE TOTAL DYNAMICDIVID FD   | COM      | 021060108 | 202    | 34153    | SH  | DEFINED | 01 | 1 |
| ALTERA CORP                    | COM      | 021441100 | 29183  | 820231   | SH  | DEFINED | 01 | 0 |
| ALTERA CORP                    | COM      | 021441100 | 761    | 21375    | SH  | DEFINED | 01 | 0 |
| ALTERA CORP                    | COM      | 021441100 | 90     | 2540     | SH  | DEFINED | 01 | 1 |
| ALTRA HOLDINGS INC             | COM      | 02208R106 | 4917   | 247630   | SH  | DEFINED | 01 | 0 |
| ALTRIA GROUP INC               | COM      | 02209S103 | 288949 | 11736520 | SH  | DEFINED | 01 | 0 |
| ALTRIA GROUP INC               | COM      | 02209S103 | 603    | 24504    | SH  | DEFINED | 01 | 0 |
| ALTRIA GROUP INC               | COM      | 02209S103 | 2617   | 106296   | SH  | DEFINED | 01 | 0 |
| ALTRIA GROUP INC               | COM      | 02209S103 | 5470   | 222271   | SH  | DEFINED | 01 | 1 |
| ALTRIA GROUP INC               | COM      | 02209S103 | 4721   | 191742   | SH  | DEFINED | 01 | 1 |
| ALUMINA LTD-SPONSORED ADR      | COM      | 022205108 | 33     | 3230     | SH  | DEFINED | 01 | 0 |
| ALUMINA LTD-SPONSORED ADR      | COM      | 022205108 | 3      | 259      | SH  | DEFINED | 01 | 1 |
| ALUMINUM CORP OF CHINA-ADR     | COM      | 022276109 | 16     | 680      | SH  | DEFINED | 01 | 0 |
| ALUMINUM CORP OF CHINA-ADR     | COM      | 022276109 | 186    | 8167     | SH  | DEFINED | 01 | 1 |
| AMARANTH PARTNRS LLC           | LP       | 023025992 | 759    | 548049   | SH  | DEFINED | 01 | 0 |
| AMARIN CORPORATION PLC -ADR    | COM      | 023111206 | 7046   | 858210   | SH  | DEFINED | 01 | 0 |
| AMAZON.COM INC                 | COM      | 023135106 | 528097 | 2933871  | SH  | DEFINED | 01 | 0 |
| AMAZON.COM INC                 | COM      | 023135106 | 3255   | 18085    | SH  | DEFINED | 01 | 0 |
| AMAZON.COM INC                 | COM      | 023135106 | 64754  | 360064   | SH  | DEFINED | 01 | 1 |
| AMAZON.COM INC                 | COM      | 023135106 | 1167   | 6483     | SH  | DEFINED | 01 | 1 |
| AMBAC FINANCIAL GROUP INC      | COM      | 023139108 | 5      | 49560    | SH  | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP INC      | COM      | 023139108 | 0      | 3055     | SH  | DEFINED | 01 | 1 |
| AMBASSADORS GROUP INC          | COM      | 023177108 | 17     | 1470     | SH  | DEFINED | 01 | 0 |
| AMCOR LTD-SPONS ADR            | COM      | 02341R302 | 39     | 1406     | SH  | DEFINED | 01 | 0 |
| AMCOL INTERNATIONAL CORP       | COM      | 02341W103 | 3843   | 123984   | SH  | DEFINED | 01 | 0 |
| AMEDISYS INC                   | COM      | 023436108 | 6978   | 208284   | SH  | DEFINED | 01 | 0 |
| AMERCO                         | COM      | 023586100 | 1388   | 14463    | SH  | DEFINED | 01 | 0 |
| AMERCO                         | COM      | 023586100 | 24     | 247      | SH  | DEFINED | 01 | 1 |
| AMEREN CORPORATION             | COM      | 023608102 | 37262  | 1321774  | SH  | DEFINED | 01 | 0 |
| AMEREN CORPORATION             | COM      | 023608102 | 343    | 12178    | SH  | DEFINED | 01 | 0 |



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|------------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AMEREN CORPORATION                 | COM | 023608102 | 218    | 7724    | SH | DEFINED | 01 | 1 |
| AMERESCO INC-CL A                  | COM | 02361E108 | 8      | 575     | SH | DEFINED | 01 | 0 |
| AMERICA SERVICE GROUP INC          | COM | 02364L109 | 9      | 600     | SH | DEFINED | 01 | 0 |
| AMER FIRST TAX EX INVESTO          | COM | 02364V107 | 5      | 1005    | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES L         | COM | 02364W105 | 366546 | 6392505 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL-ADR SERIES L         | COM | 02364W105 | 40846  | 712353  | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL-ADR SERIES L         | COM | 02364W105 | 173825 | 3031467 | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES L         | COM | 02364W105 | 993    | 17322   | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES A         | COM | 02364W204 | 27     | 470     | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL-ADR SERIES A         | COM | 02364W204 | 43     | 750     | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL SAB DE C-SER L       | COM | 02364W980 | 530    | 184800  | SH | DEFINED | 01 | 0 |
| AMERICAN APPAREL INC               | COM | 023850100 | 20     | 11875   | SH | DEFINED | 01 | 0 |
| AMCORE FINANCIAL INC               | COM | 023912108 | 0      | 1       | SH | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS       | COM | 024061103 | 30631  | 2382060 | SH | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS       | COM | 024061103 | 15     | 1195    | SH | DEFINED | 01 | 1 |
| AMERICAN CAMPUS COMMUNITIES        | COM | 024835100 | 29447  | 927188  | SH | DEFINED | 01 | 0 |
| AMERICAN CAMPUS COMMUNITIES        | COM | 024835100 | 15     | 477     | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL AGENCY CORP       | COM | 02503X105 | 2148   | 74778   | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL AGENCY CORP       | COM | 02503X105 | 776    | 26991   | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL LTD               | COM | 02503Y103 | 2790   | 369083  | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL LTD               | COM | 02503Y103 | 293    | 38809   | SH | DEFINED | 01 | 1 |
| AMERICAN DENTAL PARTNERS INC       | COM | 025353103 | 14     | 1025    | SH | DEFINED | 01 | 0 |
| AMERICAN DG ENERGY INC             | COM | 025398108 | 4      | 1425    | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER            | COM | 025537101 | 206025 | 5726160 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER            | COM | 025537101 | 881    | 24492   | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER            | COM | 025537101 | 688    | 19123   | SH | DEFINED | 01 | 1 |
| AMERICAN EAGLE OUTFITTERS          | COM | 02553E106 | 25980  | 1775809 | SH | DEFINED | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS          | COM | 02553E106 | 15     | 1039    | SH | DEFINED | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS          | COM | 02553E106 | 4575   | 312737  | SH | DEFINED | 01 | 1 |
| AMERICAN EAGLE OUTFITTERS          | COM | 02553E106 | 33     | 2240    | SH | DEFINED | 01 | 1 |
| AMERICAN EQUITY INVT LIFE HL       | COM | 025676206 | 18509  | 1474739 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO                | COM | 025816109 | 308958 | 7198445 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO                | COM | 025816109 | 2288   | 53313   | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO                | COM | 025816109 | 66471  | 1548732 | SH | DEFINED | 01 | 1 |
| AMERICAN EXPRESS CO                | COM | 025816109 | 1587   | 36983   | SH | DEFINED | 01 | 1 |
| AMERICAN FINANCIAL GROUP INC       | COM | 025932104 | 7190   | 222667  | SH | DEFINED | 01 | 0 |
| AMERICAN FINANCIAL GROUP INC       | COM | 025932104 | 19     | 601     | SH | DEFINED | 01 | 1 |
| AMERICAN GREETINGS CORP-CL A       | COM | 026375105 | 12614  | 569256  | SH | DEFINED | 01 | 0 |
| AMERICAN GREETINGS CORP-CL A       | COM | 026375105 | 11     | 506     | SH | DEFINED | 01 | 1 |
| AMERICAN INCOME FD INC             | COM | 02672T109 | 42     | 5045    | SH | DEFINED | 01 | 1 |
| AMERICAN INTL GROUP INC CORP U PRF | COM | 026874115 | 70     | 8000    | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL GROUP       | COM | 026874784 | 4583   | 79517   | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP       | COM | 026874784 | 410    | 7109    | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP       | COM | 026874784 | 355    | 6163    | SH | DEFINED | 01 | 1 |
| AMERICAN MEDICAL SYS HLDGS         | COM | 02744M108 | 15486  | 821021  | SH | DEFINED | 01 | 0 |
| AMERICAN MEDICAL SYS HLDGS         | COM | 02744M108 | 24     | 1257    | SH | DEFINED | 01 | 0 |
| AMERICAN MUN INC PORTFOLIO         | COM | 027649102 | 6      | 467     | SH | DEFINED | 01 | 1 |
| AMER NATL BNKSHS/DANVILLE VA       | COM | 027745108 | 9      | 400     | SH | DEFINED | 01 | 0 |
| AMERICAN NATIONAL INSURANCE        | COM | 028591105 | 7555   | 88246   | SH | DEFINED | 01 | 0 |
| AMERICAN ORIENTAL BIOENGINEE       | COM | 028731107 | 2      | 680     | SH | DEFINED | 01 | 0 |
| AMERICAN ORIENTAL BIOENGINEE       | COM | 028731107 | 4      | 1800    | SH | DEFINED | 01 | 1 |
| AMERICAN PUBLIC EDUCATION          | COM | 02913V103 | 3365   | 90406   | SH | DEFINED | 01 | 0 |
| AMERICAN RAILCAR INDUSTRIES        | COM | 02916P103 | 17     | 785     | SH | DEFINED | 01 | 0 |
| AMERICAN REPROGRAPHICS CO          | COM | 029263100 | 18     | 2440    | SH | DEFINED | 01 | 0 |
| AMERICAN SCIENCE & ENGINEERI       | COM | 029429107 | 19347  | 226996  | SH | DEFINED | 01 | 0 |
| AMERICAN SCIENCE & ENGINEERI       | COM | 029429107 | 3      | 34      | SH | DEFINED | 01 | 1 |

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|                               |     |           |        |          |    |         |    |   |
|-------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| AMERICAN SELECT PORTFOLIO     | COM | 029570108 | 288    | 27550    | SH | DEFINED | 01 | 1 |
| AMERICAN SOFTWARE INC-CL A    | COM | 029683109 | 15     | 2135     | SH | DEFINED | 01 | 0 |
| AMERICAN STATES WATER CO      | COM | 029899101 | 12527  | 363432   | SH | DEFINED | 01 | 0 |
| AMERICAN STATES WATER CO      | COM | 029899101 | 5      | 150      | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 123776 | 2396935  | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 1140   | 22083    | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 31426  | 608680   | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP-CL A      | COM | 029912201 | 514    | 9944     | SH | DEFINED | 01 | 1 |
| AMERICAN STRATEGIC INCOME POR | COM | 030099105 | 92     | 9907     | SH | DEFINED | 01 | 1 |
| AMERICAN STRATEGIC INC PORTFO | COM | 03009T101 | 70     | 9128     | SH | DEFINED | 01 | 1 |
| AMERICAN SUPERCONDUCTOR CORP  | COM | 030111108 | 8984   | 314220   | SH | DEFINED | 01 | 0 |
| AMERICAN SUPERCONDUCTOR CORP  | COM | 030111108 | 142    | 4982     | SH | DEFINED | 01 | 0 |
| AMERICAN SUPERCONDUCTOR CORP  | COM | 030111108 | 28     | 966      | SH | DEFINED | 01 | 1 |
| AMERICAN VANGUARD CORP        | COM | 030371108 | 984    | 115169   | SH | DEFINED | 01 | 0 |
| AMERICAN WATER WORKS CO INC   | COM | 030420103 | 864    | 34176    | SH | DEFINED | 01 | 0 |
| AMERICAN WATER WORKS CO INC   | COM | 030420103 | 15     | 600      | SH | DEFINED | 01 | 0 |
| AMERICAN WATER WORKS CO INC   | COM | 030420103 | 101    | 3996     | SH | DEFINED | 01 | 1 |
| AMERICAN WOODMARK CORP        | COM | 030506109 | 16     | 685      | SH | DEFINED | 01 | 0 |
| AMERICA'S CAR-MART INC        | COM | 03062T105 | 8304   | 306661   | SH | DEFINED | 01 | 0 |
| AMERICA'S CAR-MART INC        | COM | 03062T105 | 6      | 210      | SH | DEFINED | 01 | 1 |
| AMERIGON INC                  | COM | 03070L300 | 1476   | 135641   | SH | DEFINED | 01 | 0 |
| AMERIGON INC                  | COM | 03070L300 | 41     | 3794     | SH | DEFINED | 01 | 0 |
| AMERISTAR CASINOS INC         | COM | 03070Q101 | 765    | 48950    | SH | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP     | COM | 030710107 | 12433  | 162794   | SH | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP     | COM | 030710107 | 2      | 20       | SH | DEFINED | 01 | 1 |
| AMERISAFE INC                 | COM | 03071H100 | 1568   | 89600    | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP        | COM | 03073E105 | 252113 | 7389039  | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP        | COM | 03073E105 | 479    | 14053    | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP        | COM | 03073E105 | 102    | 2982     | SH | DEFINED | 01 | 1 |
| AMERIGROUP CORP               | COM | 03073T102 | 13231  | 301269   | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP               | COM | 03073T102 | 37     | 837      | SH | DEFINED | 01 | 1 |
| AMERIPRISE FINANCIAL INC      | COM | 03076C106 | 6035   | 104856   | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC      | COM | 03076C106 | 725    | 12599    | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC      | COM | 03076C106 | 1364   | 23703    | SH | DEFINED | 01 | 1 |
| AMERIS BANCORP                | COM | 03076K108 | 9658   | 916306   | SH | DEFINED | 01 | 0 |
| AMERIGAS PARTNERS LPUTS RPSTG | COM | 030975106 | 337    | 6899     | SH | DEFINED | 01 | 1 |
| AMES NATIONAL CORP            | COM | 031001100 | 13     | 610      | SH | DEFINED | 01 | 0 |
| AMETEK INC                    | COM | 031100100 | 68310  | 1740358  | SH | DEFINED | 01 | 0 |
| AMETEK INC                    | COM | 031100100 | 6990   | 178077   | SH | DEFINED | 01 | 1 |
| AMETEK INC                    | COM | 031100100 | 171    | 4351     | SH | DEFINED | 01 | 1 |
| AMGEN INC                     | COM | 031162100 | 170929 | 3113471  | SH | DEFINED | 01 | 0 |
| AMGEN INC                     | COM | 031162100 | 2638   | 48052    | SH | DEFINED | 01 | 0 |
| AMGEN INC                     | COM | 031162100 | 204    | 3720     | SH | DEFINED | 01 | 1 |
| AMGEN INC                     | COM | 031162100 | 4251   | 77433    | SH | DEFINED | 01 | 1 |
| AMGEN INC SR CV 0.12          | COM | 031162AN0 | 15     | 15000    | SH | DEFINED | 01 | 1 |
| AMICUS THERAPEUTICS INC       | COM | 03152W109 | 5      | 980      | SH | DEFINED | 01 | 0 |
| AMICUS THERAPEUTICS INC       | COM | 03152W109 | 197    | 42000    | SH | DEFINED | 01 | 1 |
| AMKOR TECHNOLOGY INC          | COM | 031652100 | 109084 | 14761005 | SH | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY INC          | COM | 031652100 | 7      | 900      | SH | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY INC          | COM | 031652100 | 9066   | 1229241  | SH | DEFINED | 01 | 1 |
| AMKOR TECHNOLOGY INC          | COM | 031652100 | 6      | 750      | SH | DEFINED | 01 | 1 |
| AMPCO-PITTSBURGH CORP         | COM | 032037103 | 19     | 667      | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A            | COM | 032095101 | 47309  | 896316   | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A            | COM | 032095101 | 467    | 8840     | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A            | COM | 032095101 | 44230  | 886234   | SH | DEFINED | 01 | 1 |
| AMPHENOL CORP-CL A            | COM | 032095101 | 302    | 5718     | SH | DEFINED | 01 | 1 |
| AMSURG CORP                   | COM | 03232P405 | 13376  | 638504   | SH | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |      |
|------------------------------|-----|-----------|--------|---------|----|---------|------|
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 71     | 4818    | SH | DEFINED | 01 0 |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 35     | 2366    | SH | DEFINED | 01 1 |
| AMTRUST FINANCIAL SERVICES   | COM | 032359309 | 2554   | 145960  | SH | DEFINED | 01 0 |
| AMTRUST FINANCIAL SERVICES   | COM | 032359309 | 3      | 165     | SH | DEFINED | 01 1 |
| AMYRIS INC                   | COM | 03236M101 | 102    | 3825    | SH | DEFINED | 01 0 |
| ANACOR PHARMACEUTICALS INC   | COM | 032420101 | 4      | 775     | SH | DEFINED | 01 0 |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 412837 | 5420657 | SH | DEFINED | 01 0 |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 2366   | 31070   | SH | DEFINED | 01 0 |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 23586  | 309681  | SH | DEFINED | 01 1 |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 1350   | 17720   | SH | DEFINED | 01 1 |
| ANADIGICS INC                | COM | 032515108 | 37     | 5260    | SH | DEFINED | 01 0 |
| ANALOG DEVICES INC           | COM | 032654105 | 22974  | 609861  | SH | DEFINED | 01 0 |
| ANALOG DEVICES INC           | COM | 032654105 | 644    | 17094   | SH | DEFINED | 01 0 |
| ANALOG DEVICES INC           | COM | 032654105 | 265    | 7037    | SH | DEFINED | 01 1 |
| ANALOGIC CORP                | COM | 032657207 | 37605  | 759523  | SH | DEFINED | 01 0 |
| ANALOGIC CORP                | COM | 032657207 | 4      | 81      | SH | DEFINED | 01 1 |
| ANALYSTS INTL CORP COM NEW   | COM | 032681207 | 2      | 699     | SH | DEFINED | 01 1 |
| ANAREN INC                   | COM | 032744104 | 10047  | 481866  | SH | DEFINED | 01 0 |
| ANCESTRY.COM INC             | COM | 032803108 | 8384   | 296059  | SH | DEFINED | 01 0 |
| ANCESTRY.COM INC             | COM | 032803108 | 4999   | 176519  | SH | DEFINED | 01 1 |
| ANCHOR BANCORP WIS INC       | COM | 032839102 | 14     | 11350   | SH | DEFINED | 01 1 |
| ANDERSONS INC/THE            | COM | 034164103 | 15671  | 431096  | SH | DEFINED | 01 0 |
| ANDERSONS INC/THE            | COM | 034164103 | 36     | 992     | SH | DEFINED | 01 0 |
| ANGIODYNAMICS INC            | COM | 03475V101 | 11794  | 767290  | SH | DEFINED | 01 0 |
| ANGLO AMERICAN PLC-UNSP ADR  | COM | 03485P201 | 690    | 26411   | SH | DEFINED | 01 0 |
| ANGLO PLATINUM LTD           | COM | 035078104 | 16     | 910     | SH | DEFINED | 01 0 |
| ANGLOGOLD ASHANTI-SPON ADR   | COM | 035128206 | 19159  | 389156  | SH | DEFINED | 01 0 |
| ANGLOGOLD ASHANTI-SPON ADR   | COM | 035128206 | 156    | 3168    | SH | DEFINED | 01 1 |
| ANHEUSER BUSCH INBEV SA/     | COM | 03524A108 | 149    | 2610    | SH | DEFINED | 01 0 |
| ANHEUSER BUSCH INBEV SA/     | COM | 03524A108 | 45     | 794     | SH | DEFINED | 01 1 |
| ANIXTER INTERNATIONAL INC    | COM | 035290105 | 48845  | 817765  | SH | DEFINED | 01 0 |
| ANIXTER INTERNATIONAL INC    | COM | 035290105 | 6      | 100     | SH | DEFINED | 01 1 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 79618  | 4442906 | SH | DEFINED | 01 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 380    | 21186   | SH | DEFINED | 01 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 2541   | 141936  | SH | DEFINED | 01 1 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 2587   | 144378  | SH | DEFINED | 01 1 |
| ANNTAYLOR STORES CORP        | COM | 036115103 | 4699   | 171552  | SH | DEFINED | 01 0 |
| ANNTAYLOR STORES CORP        | COM | 036115103 | 82     | 3005    | SH | DEFINED | 01 1 |
| ANSYS INC                    | COM | 03662Q105 | 39517  | 758918  | SH | DEFINED | 01 0 |
| ANSYS INC                    | COM | 03662Q105 | 30     | 570     | SH | DEFINED | 01 1 |
| ANTARES PHARMA INC           | COM | 036642106 | 429    | 252176  | SH | DEFINED | 01 0 |
| ANTARES PHARMA INC           | COM | 036642106 | 13     | 7801    | SH | DEFINED | 01 0 |
| ANTARES PHARMA INC           | COM | 036642106 | 2      | 1000    | SH | DEFINED | 01 1 |
| ANTHERA PHARMACEUTICALS INC  | COM | 03674U102 | 348    | 71375   | SH | DEFINED | 01 0 |
| ANTIGENICS INC DEL           | COM | 037032109 | 21     | 20511   | SH | DEFINED | 01 1 |
| ANTOFAGASTA PLC -SPON ADR    | COM | 037189107 | 21     | 410     | SH | DEFINED | 01 0 |
| ANWORTH MORTGAGE ASSET CORP  | COM | 037347101 | 395    | 56346   | SH | DEFINED | 01 0 |
| ANWORTH MORTGAGE ASSET CORP  | COM | 037347101 | 93     | 13265   | SH | DEFINED | 01 1 |
| AON CORP                     | COM | 037389103 | 110426 | 2400040 | SH | DEFINED | 01 0 |
| AON CORP                     | COM | 037389103 | 772    | 16775   | SH | DEFINED | 01 0 |
| AON CORP                     | COM | 037389103 | 15183  | 330000  | SH | DEFINED | 01 1 |
| AON CORP                     | COM | 037389103 | 188    | 4083    | SH | DEFINED | 01 1 |
| A123 SYSTEMS INC             | COM | 03739T108 | 184    | 19350   | SH | DEFINED | 01 0 |
| A123 SYSTEMS INC             | COM | 03739T108 | 61     | 6360    | SH | DEFINED | 01 1 |
| AOXING PHARMACEUTICAL CO INC | COM | 03740A106 | 4      | 1575    | SH | DEFINED | 01 0 |
| APACHE CORP                  | COM | 037411105 | 610323 | 5118862 | SH | DEFINED | 01 0 |
| APACHE CORP                  | COM | 037411105 | 3010   | 25247   | SH | DEFINED | 01 0 |

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|                             |          |           |         |         |    |         |    |   |
|-----------------------------|----------|-----------|---------|---------|----|---------|----|---|
| APACHE CORP                 | COM      | 037411105 | 8577    | 89600   | SH | DEFINED | 01 | 1 |
| APACHE CORP                 | COM      | 037411105 | 1142    | 9580    | SH | DEFINED | 01 | 1 |
| APACHE CORP                 | CONV PRF | 037411808 | 75040   | 1129693 | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A | COM      | 03748R101 | 92991   | 3598704 | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A | COM      | 03748R101 | 154     | 5946    | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A | COM      | 03748R101 | 12      | 464     | SH | DEFINED | 01 | 1 |
| APOGEE ENTERPRISES INC      | COM      | 037598109 | 1845    | 137014  | SH | DEFINED | 01 | 0 |
| APOGEE ENTERPRISES INC      | COM      | 037598109 | 0       | 4       | SH | DEFINED | 01 | 1 |
| APOLLO GROUP INC-CL A       | COM      | 037604105 | 15920   | 403183  | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC-CL A       | COM      | 037604105 | 255     | 6464    | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC-CL A       | COM      | 037604105 | 319     | 8055    | SH | DEFINED | 01 | 1 |
| APOLLO GROUP INC-CL A       | COM      | 037604105 | 37      | 931     | SH | DEFINED | 01 | 1 |
| APOLLO INVESTMENT CORP      | COM      | 03761U106 | 70991   | 6412848 | SH | DEFINED | 01 | 0 |
| APOLLO INVESTMENT CORP      | COM      | 03761U106 | 146     | 13194   | SH | DEFINED | 01 | 1 |
| APOLLO COMMERCIAL REIT      | COM      | 03762U105 | 19      | 1150    | SH | DEFINED | 01 | 0 |
| APPLE INC                   | COM      | 037833100 | 1938481 | 6009677 | SH | DEFINED | 01 | 0 |
| APPLE INC                   | COM      | 037833100 | 10606   | 32880   | SH | DEFINED | 01 | 0 |
| APPLE INC                   | COM      | 037833100 | 15383   | 47690   | SH | DEFINED | 01 | 0 |
| APPLE INC                   | COM      | 037833100 | 75      | 234     | SH | DEFINED | 01 | 0 |
| APPLE INC                   | COM      | 037833100 | 493290  | 1531577 | SH | DEFINED | 01 | 1 |
| APPLE INC                   | COM      | 037833100 | 20438   | 63362   | SH | DEFINED | 01 | 1 |
| APPLIED ENERGETICS INC      | COM      | 03819M106 | 4       | 5075    | SH | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC | COM      | 03820C105 | 19070   | 587124  | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC       | COM      | 038222105 | 10503   | 747579  | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC       | COM      | 038222105 | 955     | 67989   | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC       | COM      | 038222105 | 1292    | 91947   | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUITS CORP | COM      | 03822W406 | 9195    | 860992  | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUITS CORP | COM      | 03822W406 | 15      | 1428    | SH | DEFINED | 01 | 1 |
| APPLIED SIGNAL TECHNOLOGY   | COM      | 038237103 | 2465    | 65025   | SH | DEFINED | 01 | 0 |
| APTARGROUP INC              | COM      | 038336103 | 19036   | 400190  | SH | DEFINED | 01 | 0 |
| APTARGROUP INC              | COM      | 038336103 | 3       | 56      | SH | DEFINED | 01 | 1 |
| APPROACH RESOURCES INC      | COM      | 03834A103 | 1080    | 46785   | SH | DEFINED | 01 | 0 |
| APPROACH RESOURCES INC      | COM      | 03834A103 | 12      | 500     | SH | DEFINED | 01 | 1 |
| AQUA AMERICA INC            | COM      | 03836W103 | 7777    | 345899  | SH | DEFINED | 01 | 0 |
| AQUA AMERICA INC            | COM      | 03836W103 | 552     | 24562   | SH | DEFINED | 01 | 1 |
| AQUARIUS PLATINUM LTD       | COM      | 03840M208 | 1       | 80      | SH | DEFINED | 01 | 0 |
| ARBITRON INC                | COM      | 03875Q108 | 24921   | 600237  | SH | DEFINED | 01 | 0 |
| ARC WIRELESS SOLUTIONS      | COM      | 03878K207 | 11      | 4000    | SH | DEFINED | 01 | 1 |
| ARBOR REALTY TRUST INC      | COM      | 038923108 | 72      | 12000   | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC      | COM      | 038923108 | 1       | 100     | SH | DEFINED | 01 | 1 |
| ARCADIS NV - NY REG         | COM      | 03923E107 | 2       | 90      | SH | DEFINED | 01 | 0 |
| ARCH CHEMICALS INC          | COM      | 03937R102 | 6722    | 177251  | SH | DEFINED | 01 | 0 |
| ARCH COAL INC               | COM      | 039380100 | 31841   | 908174  | SH | DEFINED | 01 | 0 |
| ARCH COAL INC               | COM      | 039380100 | 145     | 4144    | SH | DEFINED | 01 | 0 |
| ARCH COAL INC               | COM      | 039380100 | 298     | 8500    | SH | DEFINED | 01 | 1 |
| ARCH COAL INC               | COM      | 039380100 | 466     | 13298   | SH | DEFINED | 01 | 1 |
| ARCELORMITTAL-NY REGISTERED | COM      | 03938L104 | 6600    | 173101  | SH | DEFINED | 01 | 0 |
| ARCELORMITTAL-NY REGISTERED | COM      | 03938L104 | 288     | 7543    | SH | DEFINED | 01 | 1 |
| ARCHER-DANIELS-MIDLAND CO   | COM      | 039483102 | 19046   | 633174  | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO   | COM      | 039483102 | 977     | 32486   | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO   | COM      | 039483102 | 775     | 25752   | SH | DEFINED | 01 | 1 |
| ARCHER-DANIELS-MIDLAND CO   | CONV PRF | 039483201 | 16257   | 418674  | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO   | CONV PRF | 039483201 | 255     | 6569    | SH | DEFINED | 01 | 1 |
| ARCHIPELAGO LEARNING INC    | COM      | 03956P102 | 13      | 1335    | SH | DEFINED | 01 | 0 |
| ARCTIC CAT INC              | COM      | 039670104 | 1910    | 130455  | SH | DEFINED | 01 | 0 |
| ARDEA BIOSCIENCES INC       | COM      | 03969P107 | 8949    | 344217  | SH | DEFINED | 01 | 0 |
| ARDEN GROUP INC -CL A       | COM      | 039762109 | 15      | 180     | SH | DEFINED | 01 | 0 |

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|                                |          |           |       |         |     |         |    |   |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| ARDEN GROUP INC -CL A          | COM      | 039762109 | 4     | 50      | SH  | DEFINED | 01 | 1 |
| ARENA BRANDS INC               | COM      | 03999M207 | 0     | 111111  | SH  | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC      | COM      | 040047102 | 14    | 8297    | SH  | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC      | COM      | 040047102 | 14    | 8360    | SH  | DEFINED | 01 | 1 |
| ARGAN INC                      | COM      | 04010E109 | 6     | 600     | SH  | DEFINED | 01 | 0 |
| ARES CAPITAL CORP              | COM      | 04010L103 | 220   | 13316   | SH  | DEFINED | 01 | 0 |
| ARES CAPITAL CORP              | COM      | 04010L103 | 873   | 52945   | SH  | DEFINED | 01 | 1 |
| AREVA SA                       | COM      | 04012G102 | 2     | 380     | SH  | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS INC      | COM      | 04033A100 | 63    | 12385   | SH  | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS INC      | COM      | 04033A100 | 137   | 26950   | SH  | DEFINED | 01 | 1 |
| ARIBA INC                      | COM      | 04033V203 | 20784 | 884805  | SH  | DEFINED | 01 | 0 |
| ARIBA INC                      | COM      | 04033V203 | 54    | 2281    | SH  | DEFINED | 01 | 1 |
| ARKANSAS BEST CORP             | COM      | 040790107 | 3366  | 122740  | SH  | DEFINED | 01 | 0 |
| ARKEMA-SPONSORED ADR           | COM      | 041232109 | 25    | 346     | SH  | DEFINED | 01 | 0 |
| ARLINGTON ASSET INVESTMENT COR | COM      | 041356205 | 448   | 18650   | SH  | DEFINED | 01 | 0 |
| ARLINGTON ASSET INVESTMENT COR | COM      | 041356205 | 2     | 91      | SH  | DEFINED | 01 | 1 |
| ARM HOLDINGS PLC-SPONS ADR     | COM      | 042068106 | 3106  | 149703  | SH  | DEFINED | 01 | 0 |
| ARM HOLDINGS PLC-SPONS ADR     | COM      | 042068106 | 109   | 5254    | SH  | DEFINED | 01 | 1 |
| ARMSTRONG WORLD INDUSTRIES     | COM      | 04247X102 | 66    | 1535    | SH  | DEFINED | 01 | 0 |
| AROTECH CORP COM NEW           | COM      | 042682203 | 0     | 71      | SH  | DEFINED | 01 | 1 |
| ARQULE INC                     | COM      | 04269E107 | 1065  | 181392  | SH  | DEFINED | 01 | 0 |
| ARQULE INC                     | COM      | 04269E107 | 3     | 465     | SH  | DEFINED | 01 | 1 |
| ARRIS GROUP INC                | COM      | 04269Q100 | 8908  | 793956  | SH  | DEFINED | 01 | 0 |
| ARRIS GROUP INC                | COM      | 04269Q100 | 50    | 4430    | SH  | DEFINED | 01 | 1 |
| ARRIS GROUP INC                | CONV BND | 04269QAC4 | 4018  | 3925000 | PRN | DEFINED | 01 | 0 |
| ARRAY BIOPHARMA INC            | COM      | 04269X105 | 628   | 210115  | SH  | DEFINED | 01 | 0 |
| ARROW ELECTRONICS INC          | COM      | 042735100 | 57961 | 1692283 | SH  | DEFINED | 01 | 0 |
| ARROW ELECTRONICS INC          | COM      | 042735100 | 0     | 13      | SH  | DEFINED | 01 | 1 |
| ARROW FINANCIAL CORP           | COM      | 042744102 | 18    | 682     | SH  | DEFINED | 01 | 0 |
| ARROW FINANCIAL CORP           | COM      | 042744102 | 14    | 515     | SH  | DEFINED | 01 | 1 |
| ART TECHNOLOGY GROUP INC       | COM      | 04289L107 | 69    | 11450   | SH  | DEFINED | 01 | 0 |
| ART TECHNOLOGY GROUP INC       | COM      | 04289L107 | 6     | 1000    | SH  | DEFINED | 01 | 1 |
| ARTESIAN RESOURCES CORP-CL A   | COM      | 043113208 | 50    | 2655    | SH  | DEFINED | 01 | 0 |
| ARTHROCARE CORP                | COM      | 043136100 | 7737  | 249115  | SH  | DEFINED | 01 | 0 |
| ARTIO GLOBAL INVESTORS INC     | COM      | 04315B107 | 20516 | 1390873 | SH  | DEFINED | 01 | 0 |
| ARTIO GLOBAL INVESTORS INC     | COM      | 04315B107 | 22    | 1462    | SH  | DEFINED | 01 | 0 |
| ARUBA NETWORKS INC             | COM      | 043176106 | 26460 | 1267223 | SH  | DEFINED | 01 | 0 |
| ARUBA NETWORKS INC             | COM      | 043176106 | 1     | 24      | SH  | DEFINED | 01 | 1 |
| ARVINMERITOR INC               | COM      | 043353101 | 57185 | 2786757 | SH  | DEFINED | 01 | 0 |
| ARVINMERITOR INC               | COM      | 043353101 | 4     | 180     | SH  | DEFINED | 01 | 1 |
| ASAHI GLASS CO LTD-UNSP ADR    | COM      | 043393206 | 75    | 6452    | SH  | DEFINED | 01 | 0 |
| ASAHI KASEI CORP               | COM      | 043400100 | 9     | 710     | SH  | DEFINED | 01 | 0 |
| ASBURY AUTOMOTIVE GROUP        | COM      | 043436104 | 136   | 7336    | SH  | DEFINED | 01 | 0 |
| ASCENT MEDIA CORP-A            | COM      | 043632108 | 1655  | 42689   | SH  | DEFINED | 01 | 0 |
| ASCENT MEDIA CORP-A            | COM      | 043632108 | 1     | 16      | SH  | DEFINED | 01 | 1 |
| ASCENT SOLAR TECHNOLOGIES      | COM      | 043635101 | 2052  | 614431  | SH  | DEFINED | 01 | 1 |
| ASCENT SOLAR TECHNOLOGIES      | COM      | 043635101 | 1     | 150     | SH  | DEFINED | 01 | 1 |
| ASHFORD HOSPITALITY TRUST      | COM      | 044103109 | 1282  | 132777  | SH  | DEFINED | 01 | 0 |
| ASHFORD HOSPITALITY TRUST      | COM      | 044103109 | 20    | 2094    | SH  | DEFINED | 01 | 0 |
| ASHFORD HOSPITALITY TRUST      | COM      | 044103109 | 246   | 25500   | SH  | DEFINED | 01 | 1 |
| ASHLAND INC                    | COM      | 044209104 | 11184 | 219908  | SH  | DEFINED | 01 | 0 |
| ASHLAND INC                    | COM      | 044209104 | 167   | 3282    | SH  | DEFINED | 01 | 1 |
| ASIA PAC FD INC                | COM      | 044901106 | 8     | 700     | SH  | DEFINED | 01 | 1 |
| ASKMENOW INC                   | COM      | 045188109 | 0     | 100     | SH  | DEFINED | 01 | 0 |
| ASIAINFO-LINKAGE INC           | COM      | 04518A104 | 8     | 478     | SH  | DEFINED | 01 | 0 |
| ASIAINFO-LINKAGE INC           | COM      | 04518A104 | 2931  | 176907  | SH  | DEFINED | 01 | 0 |
| ASIAINFO-LINKAGE INC           | COM      | 04518A104 | 13401 | 808768  | SH  | DEFINED | 01 | 1 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ASPEN TECHNOLOGY INC           | COM | 045327103 | 71439  | 5625255 | SH | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC           | COM | 045327103 | 40     | 3161    | SH | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC           | COM | 045327103 | 307    | 30854   | SH | DEFINED | 01 | 1 |
| ASPENBIO PHARMA INC            | COM | 045346103 | 1      | 2850    | SH | DEFINED | 01 | 0 |
| ASSA ABLOY AB - UNSP ADR       | COM | 045387107 | 5      | 370     | SH | DEFINED | 01 | 0 |
| ASSET ACCEPTANCE CAPITAL       | COM | 04543P100 | 18     | 3054    | SH | DEFINED | 01 | 0 |
| ASSISTED LIVING CONCEPTS I-A   | COM | 04544X300 | 1911   | 58742   | SH | DEFINED | 01 | 0 |
| ASSOCIATED BANC-CORP           | COM | 045487105 | 11101  | 732741  | SH | DEFINED | 01 | 0 |
| ASSOCIATED BANC-CORP           | COM | 045487105 | 87     | 5734    | SH | DEFINED | 01 | 1 |
| ASSOC BRITISH FOODS-UNSP ADR   | COM | 045519402 | 11     | 610     | SH | DEFINED | 01 | 0 |
| ASSOCIATED ESTATES REALTY CP   | COM | 045604105 | 2611   | 170764  | SH | DEFINED | 01 | 0 |
| ASSURANT INC                   | COM | 04621X108 | 31577  | 819756  | SH | DEFINED | 01 | 0 |
| ASSURANT INC                   | COM | 04621X108 | 208    | 5404    | SH | DEFINED | 01 | 0 |
| ASSURANT INC                   | COM | 04621X108 | 963    | 25000   | SH | DEFINED | 01 | 1 |
| ASSURANT INC                   | COM | 04621X108 | 77     | 1994    | SH | DEFINED | 01 | 1 |
| ASTA FUNDING INC               | COM | 046220109 | 6      | 700     | SH | DEFINED | 01 | 0 |
| ASTEC INDUSTRIES INC           | COM | 046224101 | 23894  | 737248  | SH | DEFINED | 01 | 0 |
| ASTEC INDUSTRIES INC           | COM | 046224101 | 4      | 110     | SH | DEFINED | 01 | 1 |
| ASTELLAS PHARMA INC            | COM | 04623U102 | 108    | 2830    | SH | DEFINED | 01 | 0 |
| ASTORIA FINANCIAL CORP         | COM | 046265104 | 12012  | 863440  | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR      | COM | 046353108 | 18657  | 403890  | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR      | COM | 046353108 | 159    | 3452    | SH | DEFINED | 01 | 1 |
| ASTRONICS CORP                 | COM | 046433108 | 108    | 5170    | SH | DEFINED | 01 | 0 |
| ATHENAHEALTH INC               | COM | 04685W103 | 33061  | 806760  | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS         | COM | 04743P108 | 22620  | 629731  | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS         | COM | 04743P108 | 147    | 4092    | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS         | COM | 04743P108 | 19     | 530     | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS         | COM | 04743P108 | 109    | 3300    | SH | DEFINED | 01 | 1 |
| ATHEROS COMMUNICATIONS         | COM | 04743P108 | 14     | 382     | SH | DEFINED | 01 | 1 |
| ATHERSYS INC NEW COM           | COM | 04744L106 | 7      | 2850    | SH | DEFINED | 01 | 1 |
| ATLANTIC COAST FED CORP        | COM | 048425102 | 4      | 2220    | SH | DEFINED | 01 | 1 |
| ATLANTIC POWER CORP COM NPV IS | COM | 04878Q863 | 143    | 9720    | SH | DEFINED | 01 | 1 |
| ATLANTIC TELE-NETWORK INC      | COM | 049079205 | 2734   | 71280   | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS   | COM | 049164205 | 55985  | 1002784 | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS   | COM | 049164205 | 2      | 30      | SH | DEFINED | 01 | 1 |
| ATLAS COPCO AB-SPONS ADR A     | COM | 049255706 | 38     | 1520    | SH | DEFINED | 01 | 0 |
| ATLAS COPCO AB-SPON ADR 'B'    | COM | 049255805 | 48     | 2100    | SH | DEFINED | 01 | 0 |
| ATLAS ENERGY INC               | COM | 049298102 | 44     | 1005    | SH | DEFINED | 01 | 0 |
| ATLAS ENERGY INC               | COM | 049298102 | 26     | 580     | SH | DEFINED | 01 | 1 |
| ATLAS PIPELINE PARTNERS L      | COM | 049392103 | 45     | 1806    | SH | DEFINED | 01 | 1 |
| ATLAS PIPELINE HLDGSL P COM UN | COM | 04939R108 | 8      | 500     | SH | DEFINED | 01 | 1 |
| ATMEL CORP                     | COM | 049513104 | 103186 | 8375433 | SH | DEFINED | 01 | 0 |
| ATMEL CORP                     | COM | 049513104 | 467    | 37891   | SH | DEFINED | 01 | 1 |
| ATMOS ENERGY CORP              | COM | 049560105 | 27285  | 874512  | SH | DEFINED | 01 | 0 |
| ATMOS ENERGY CORP              | COM | 049560105 | 39     | 1263    | SH | DEFINED | 01 | 1 |
| ATMOSPHERIC GLOW TECHNOLOGIE   | COM | 049567100 | 0      | 125     | SH | DEFINED | 01 | 0 |
| ATRION CORPORATION             | COM | 049904105 | 34     | 190     | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC            | COM | 050095108 | 32943  | 881553  | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC            | COM | 050095108 | 10     | 280     | SH | DEFINED | 01 | 1 |
| AUBURN NATL BANCORPORATION     | COM | 050473107 | 9      | 450     | SH | DEFINED | 01 | 0 |
| AUDIOVOX CORP -CL A            | COM | 050757103 | 1691   | 195842  | SH | DEFINED | 01 | 0 |
| AUDIOVOX CORP -CL A            | COM | 050757103 | 0      | 10      | SH | DEFINED | 01 | 1 |
| AUGUSTA RESOURCE CORP          | COM | 050912203 | 286    | 75000   | SH | DEFINED | 01 | 0 |
| AUGUSTA RESOURCE CORP          | COM | 050912203 | 255    | 67500   | SH | DEFINED | 01 | 1 |
| AUST & NZ BNKG GRP-SPON ADR    | COM | 052528304 | 237    | 9899    | SH | DEFINED | 01 | 0 |
| AUTHENTEC INC                  | COM | 052660107 | 1      | 250     | SH | DEFINED | 01 | 0 |
| AUTHENTEC INC                  | COM | 052660107 | 1      | 250     | SH | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AUTOBYTEL INC                | COM | 05275N106 | 71     | 82400   | SH | DEFINED | 01 | 1 |
| AUTODESK INC                 | COM | 052769106 | 154882 | 4054475 | SH | DEFINED | 01 | 0 |
| AUTODESK INC                 | COM | 052769106 | 441    | 11533   | SH | DEFINED | 01 | 0 |
| AUTODESK INC                 | COM | 052769106 | 86     | 2240    | SH | DEFINED | 01 | 1 |
| AUTOLIV INC                  | COM | 052800109 | 82923  | 1050452 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC                  | COM | 052800109 | 46     | 579     | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 76573  | 1654553 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 1160   | 25055   | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 8533   | 209900  | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 1297   | 28028   | SH | DEFINED | 01 | 1 |
| AUTONATION INC               | COM | 05329W102 | 1245   | 44142   | SH | DEFINED | 01 | 0 |
| AUTONATION INC               | COM | 05329W102 | 90     | 3195    | SH | DEFINED | 01 | 0 |
| AUTONATION INC               | COM | 05329W102 | 0      | 4       | SH | DEFINED | 01 | 1 |
| AUTONAVI HOLDINGS LTD-ADR    | COM | 05330F106 | 6522   | 406848  | SH | DEFINED | 01 | 0 |
| AUTOZONE INC                 | COM | 053332102 | 119100 | 436920  | SH | DEFINED | 01 | 0 |
| AUTOZONE INC                 | COM | 053332102 | 382    | 1401    | SH | DEFINED | 01 | 0 |
| AUTOZONE INC                 | COM | 053332102 | 125    | 458     | SH | DEFINED | 01 | 1 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 9312   | 441308  | SH | DEFINED | 01 | 0 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 46     | 2184    | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 69403  | 616654  | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 491    | 4363    | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 684    | 6074    | SH | DEFINED | 01 | 1 |
| AVANIR PHARMACEUTICALS-CL A  | COM | 05348P401 | 25     | 6050    | SH | DEFINED | 01 | 0 |
| AVANIR PHARMACEUTICALS-CL A  | COM | 05348P401 | 0      | 25      | SH | DEFINED | 01 | 1 |
| AVATAR HOLDINGS INC          | COM | 053494100 | 10118  | 510499  | SH | DEFINED | 01 | 0 |
| AVEO PHARMACEUTICALS INC     | COM | 053588109 | 624    | 42638   | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP          | COM | 053611109 | 8121   | 191797  | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP          | COM | 053611109 | 231    | 5466    | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP          | COM | 053611109 | 18864  | 445544  | SH | DEFINED | 01 | 1 |
| AVERY DENNISON CORP          | COM | 053611109 | 38     | 909     | SH | DEFINED | 01 | 1 |
| AVIAT NETWORKS INC           | COM | 05366Y102 | 1972   | 389040  | SH | DEFINED | 01 | 0 |
| AVIAT NETWORKS INC           | COM | 05366Y102 | 2      | 310     | SH | DEFINED | 01 | 1 |
| AVID TECHNOLOGY INC          | COM | 05367P100 | 7275   | 416668  | SH | DEFINED | 01 | 0 |
| AVID TECHNOLOGY INC          | COM | 05367P100 | 1      | 52      | SH | DEFINED | 01 | 1 |
| AVIS BUDGET GROUP INC        | COM | 053774105 | 6277   | 403434  | SH | DEFINED | 01 | 0 |
| AVIS BUDGET GROUP INC        | COM | 053774105 | 3      | 208     | SH | DEFINED | 01 | 1 |
| AVISTA CORP                  | COM | 05379B107 | 35240  | 1564727 | SH | DEFINED | 01 | 0 |
| AVISTA CORP                  | COM | 05379B107 | 34     | 1508    | SH | DEFINED | 01 | 1 |
| AVNET INC                    | COM | 053807103 | 176636 | 5347730 | SH | DEFINED | 01 | 0 |
| AVNET INC                    | COM | 053807103 | 340    | 11500   | SH | DEFINED | 01 | 1 |
| AVNET INC                    | COM | 053807103 | 118    | 3585    | SH | DEFINED | 01 | 1 |
| AVIVA PLC - SPON ADR         | COM | 05382A104 | 73     | 5900    | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC            | COM | 054303102 | 265224 | 9126811 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC            | COM | 054303102 | 3769   | 129710  | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC            | COM | 054303102 | 860    | 29609   | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC            | COM | 054303102 | 16031  | 551662  | SH | DEFINED | 01 | 1 |
| AVON PRODUCTS INC            | COM | 054303102 | 178    | 6115    | SH | DEFINED | 01 | 1 |
| AXA -SPONS ADR               | COM | 054536107 | 79     | 4754    | SH | DEFINED | 01 | 0 |
| AXA -SPONS ADR               | COM | 054536107 | 0      | 24      | SH | DEFINED | 01 | 0 |
| AWARE INC MASS               | COM | 05453N100 | 0      | 100     | SH | DEFINED | 01 | 1 |
| AXCELIS TECHNOLOGIES INC     | COM | 054540109 | 2192   | 633671  | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES INC     | COM | 054540109 | 9      | 2652    | SH | DEFINED | 01 | 1 |
| BB&T CORP                    | COM | 054937107 | 48661  | 1850924 | SH | DEFINED | 01 | 0 |
| BB&T CORP                    | COM | 054937107 | 928    | 35302   | SH | DEFINED | 01 | 0 |
| BB&T CORP                    | COM | 054937107 | 186    | 7085    | SH | DEFINED | 01 | 1 |
| B&G FOODS INC                | COM | 05508R106 | 18442  | 1343169 | SH | DEFINED | 01 | 0 |
| B&G FOODS INC                | COM | 05508R106 | 193    | 14025   | SH | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|--------|----------|----|---------|------|
| BAE SYSTEMS PLC -SPON ADR    | COM | 05523R107 | 31     | 1493     | SH | DEFINED | 01 0 |
| BASF SE-SPON ADR             | COM | 055262505 | 386    | 4791     | SH | DEFINED | 01 0 |
| BCE INC                      | COM | 05534B760 | 43     | 1229     | SH | DEFINED | 01 0 |
| BCE INC                      | COM | 05534B760 | 164    | 4635     | SH | DEFINED | 01 1 |
| BGC PARTNERS INC-CL A        | COM | 05541T101 | 38     | 4667     | SH | DEFINED | 01 0 |
| BGC PARTNERS INC-CL A        | COM | 05541T101 | 6      | 755      | SH | DEFINED | 01 1 |
| BG GROUP PLC-SPON ADR        | COM | 055434203 | 358    | 3530     | SH | DEFINED | 01 0 |
| BHP BILLITON PLC-ADR         | COM | 05545E209 | 59410  | 738008   | SH | DEFINED | 01 0 |
| BHP BILLITON PLC-ADR         | COM | 05545E209 | 15     | 184      | SH | DEFINED | 01 1 |
| BJ'S WHOLESALE CLUB INC      | COM | 05548J106 | 19215  | 401161   | SH | DEFINED | 01 0 |
| BJ'S WHOLESALE CLUB INC      | COM | 05548J106 | 0      | 3        | SH | DEFINED | 01 1 |
| BOK FINANCIAL CORPORATION    | COM | 05561Q201 | 61     | 1150     | SH | DEFINED | 01 0 |
| BP PLC-SPONS ADR             | COM | 055622104 | 1932   | 43751    | SH | DEFINED | 01 0 |
| BP PLC-SPONS ADR             | COM | 055622104 | 3566   | 80741    | SH | DEFINED | 01 1 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 990    | 7827     | SH | DEFINED | 01 0 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 2372   | 18748    | SH | DEFINED | 01 1 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 1681   | 13282    | SH | DEFINED | 01 1 |
| BPZ RESOURCES INC            | COM | 055639108 | 35     | 7342     | SH | DEFINED | 01 0 |
| BPZ RESOURCES INC            | COM | 055639108 | 67     | 14000    | SH | DEFINED | 01 1 |
| BRT RLTY TR SH BEN INT NEW   | COM | 055645303 | 2      | 237      | SH | DEFINED | 01 1 |
| BRE PROPERTIES INC           | COM | 05564E106 | 7391   | 169923   | SH | DEFINED | 01 0 |
| BRE PROPERTIES INC           | COM | 05564E106 | 157    | 3613     | SH | DEFINED | 01 1 |
| BNP PARIBAS SPON ADR 1/4 SH  | COM | 05565A202 | 246    | 7692     | SH | DEFINED | 01 0 |
| BOFI HOLDING INC             | COM | 05566U108 | 7      | 450      | SH | DEFINED | 01 0 |
| BMP SUNSTONE CORP            | COM | 05569C105 | 22     | 2228     | SH | DEFINED | 01 0 |
| BT GROUP PLC-SPON ADR        | COM | 05577E101 | 1119   | 39288    | SH | DEFINED | 01 0 |
| BT GROUP PLC-SPON ADR        | COM | 05577E101 | 27     | 962      | SH | DEFINED | 01 1 |
| BMC SOFTWARE INC             | COM | 055921100 | 521065 | 11053617 | SH | DEFINED | 01 0 |
| BMC SOFTWARE INC             | COM | 055921100 | 428    | 9079     | SH | DEFINED | 01 0 |
| BMC SOFTWARE INC             | COM | 055921100 | 77     | 1632     | SH | DEFINED | 01 0 |
| BMC SOFTWARE INC             | COM | 055921100 | 1309   | 33810    | SH | DEFINED | 01 1 |
| BMC SOFTWARE INC             | COM | 055921100 | 22     | 458      | SH | DEFINED | 01 1 |
| BTU INTERNATIONAL INC        | COM | 056032105 | 5947   | 661540   | SH | DEFINED | 01 0 |
| B2B INTERNET HOLDRS TR       | COM | 056033103 | 1      | 1200     | SH | DEFINED | 01 1 |
| BABCOCK & WILCOX COMPANY     | COM | 05615F102 | 65227  | 2548910  | SH | DEFINED | 01 0 |
| BABCOCK & WILCOX COMPANY     | COM | 05615F102 | 665    | 25969    | SH | DEFINED | 01 1 |
| BADGER METER INC             | COM | 056525108 | 5168   | 116874   | SH | DEFINED | 01 0 |
| BADGER METER INC             | COM | 056525108 | 27     | 600      | SH | DEFINED | 01 1 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 397308 | 4115890  | SH | DEFINED | 01 0 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 23     | 240      | SH | DEFINED | 01 0 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 2744   | 29050    | SH | DEFINED | 01 1 |
| BAIDU INC - SPON ADR         | COM | 056752108 | 2321   | 24042    | SH | DEFINED | 01 1 |
| BAKER (MICHAEL) CORP         | COM | 057149106 | 16     | 510      | SH | DEFINED | 01 0 |
| BAKER HUGHES INC             | COM | 057224107 | 154620 | 2704602  | SH | DEFINED | 01 0 |
| BAKER HUGHES INC             | COM | 057224107 | 1775   | 31055    | SH | DEFINED | 01 0 |
| BAKER HUGHES INC             | COM | 057224107 | 368    | 6432     | SH | DEFINED | 01 1 |
| BAKERS FOOTWEAR GRP INC      | COM | 057465106 | 0      | 100      | SH | DEFINED | 01 1 |
| BALCHEM CORP                 | COM | 057665200 | 5129   | 151710   | SH | DEFINED | 01 0 |
| BALCHEM CORP                 | COM | 057665200 | 3      | 80       | SH | DEFINED | 01 1 |
| BALDOR ELECTRIC              | COM | 057741100 | 8809   | 139751   | SH | DEFINED | 01 0 |
| BALDOR ELECTRIC              | COM | 057741100 | 13     | 200      | SH | DEFINED | 01 1 |
| BALDWIN & LYONS INC -CL B    | COM | 057755209 | 9336   | 396736   | SH | DEFINED | 01 0 |
| BALL CORP                    | COM | 058498106 | 4580   | 67300    | SH | DEFINED | 01 0 |
| BALL CORP                    | COM | 058498106 | 307    | 4507     | SH | DEFINED | 01 0 |
| BALL CORP                    | COM | 058498106 | 68     | 1005     | SH | DEFINED | 01 1 |
| BALLANTYNE STRONG INC        | COM | 058516105 | 7      | 925      | SH | DEFINED | 01 0 |
| BALLARD POWER SYSTEMS IN     | COM | 058586108 | 0      | 306      | SH | DEFINED | 01 1 |



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|                                |            |           |           |          |      |         |         |    |   |
|--------------------------------|------------|-----------|-----------|----------|------|---------|---------|----|---|
| BALLY TECHNOLOGIES INC         | COM        | 05874B107 | 122038    | 2892553  | SH   | DEFINED | 01      | 0  |   |
| BALLY TECHNOLOGIES INC         | COM        | 05874B107 | 33        | 790      | SH   | DEFINED | 01      | 0  |   |
| BALLY TECHNOLOGIES INC         | COM        | 05874B107 | 58        | 1385     | SH   | DEFINED | 01      | 1  |   |
| BANCFIRST CORP                 | COM        | 05945F103 | 10606     | 257508   | SH   | DEFINED | 01      | 0  |   |
| BANCO BRADESCO-ADR             | COM        | 059460303 | 28328     | 1396149  | SH   | DEFINED | 01      | 0  |   |
| BANCO BRADESCO-ADR             | COM        | 059460303 | 68303     | 3366360  | SH   | DEFINED | 01      | 1  |   |
| BANCO BRADESCO-ADR             | COM        | 059460303 | 31        | 1508     | SH   | DEFINED | 01      | 1  |   |
| BANCO BILBAO VIZCAYA-SP ADR    | COM        | 05946K101 | 153       | 15081    | SH   | DEFINED | 01      | 0  |   |
| BANCO BILBAO VIZCAYA-SP ADR    | COM        | 05946K101 | 2         | 168      | SH   | DEFINED | 01      | 1  |   |
| THE RAILWAY BUILDING AND LOAN  | COM        | 05947D9J7 | 0         | 62       | SH   | DEFINED | 01      | 0  |   |
| SIX FLAGS INC 144A             | COM        | 05947V9I9 | 772       | 14187    | SH   | DEFINED | 01      | 0  |   |
| BANCO DE CHILE-ADR             | COM        | 059520106 | 12        | 133      | SH   | DEFINED | 01      | 0  |   |
| BANCO DO BRASIL SA-SPON ADR    | COM        | 059578104 | 61        | 3242     | SH   | DEFINED | 01      | 0  |   |
| BANCO ESPIRITO SANTO SA        | COM        | 059584102 | 5         | 1180     | SH   | DEFINED | 01      | 0  |   |
| BANCO MACRO SA-ADR             | COM        | 05961W105 | 3         | 60       | SH   | DEFINED | 01      | 0  |   |
| BANCO SANTANDER SA-SPON ADR    | COM        | 05964H105 | 728       | 68375    | SH   | DEFINED | 01      | 0  |   |
| BANCO SANTANDER SA-SPON ADR    | COM        | 05964H105 | 71        | 6671     | SH   | DEFINED | 01      | 1  |   |
| BANCO SANTANDER-CHILE-ADR      | COM        | 05965X109 | 2549      | 27269    | SH   | DEFINED | 01      | 0  |   |
| BANCO SANTANDER BRASIL ADS     | COM        | 05967A107 | 252       | 18552    | SH   | DEFINED | 01      | 0  |   |
| BANCO SANTANDER BRASIL ADS     | COM        | 05967A107 | 25342     | 1863468  | SH   | DEFINED | 01      | 0  |   |
| BANCO SANTANDER BRASIL ADS     | COM        | 05967A107 | 45695     | 3362406  | SH   | DEFINED | 01      | 1  |   |
| BANCO SANTANDER BRASIL ADS     | COM        | 05967A107 | 33        | 2401     | SH   | DEFINED | 01      | 1  |   |
| BANCOLOMBIA S.A.-SPONS ADR     | COM        | 05968L102 | 20        | 330      | SH   | DEFINED | 01      | 0  |   |
| BANCOLOMBIA S.A.-SPONS ADR     | COM        | 05968L102 | 14266     | 230437   | SH   | DEFINED | 01      | 1  |   |
| BANCOLOMBIA S.A.-SPONS ADR     | COM        | 05968L102 | 12        | 187      | SH   | DEFINED | 01      | 1  |   |
| BANCORP RHODE ISLAND INC       | COM        | 059690107 | 10        | 350      | SH   | DEFINED | 01      | 0  |   |
| BANCORPSOUTH INC               | COM        | 059692103 | 3042      | 190766   | SH   | DEFINED | 01      | 0  |   |
| BANCORP INC/THE                | COM        | 05969A105 | 20        | 1935     | SH   | DEFINED | 01      | 0  |   |
| BANCTRUST FINANCIAL GROUP      | COM        | 05978R107 | 1773      | 664155   | SH   | DEFINED | 01      | 0  |   |
| BANCTRUST FINANCIAL GROUP      | COM        | 05978R107 | 0         | 150      | SH   | DEFINED | 01      | 1  |   |
| BANK OF AMERICA CORP           | COM        | 060505104 | 562690    | 42180458 | SH   | DEFINED | 01      | 0  |   |
| BANK OF AMERICA CORP           | COM        | 060505104 | 4412      | 330722   | SH   | DEFINED | 01      | 0  |   |
| BANK OF AMERICA CORP           | COM        | 060505104 | 8249      | 618364   | SH   | DEFINED | 01      | 0  |   |
| BANK OF AMERICA CORP           | COM        | 060505104 | 57003     | 4273129  | SH   | DEFINED | 01      | 1  |   |
| BANK OF AMERICA CORP           | COM        | 060505104 | 9383      | 703349   | SH   | DEFINED | 01      | 1  |   |
| BANK OF AMERICA CORP           | CONV PRF   | 060505682 | 6981      | 7300     | SH   | DEFINED | 01      | 0  |   |
| BANK OF AMERICA CORP           | CONV PRF   | 060505682 | 150       | 157      | SH   | DEFINED | 01      | 1  |   |
| BANK EAST ASIA LTD             | COM        | 061874103 | 13        | 3060     | SH   | DEFINED | 01      | 0  |   |
| BANK GRANITE                   | GRANITE FA | COM       | 062401104 | 1        | 1000 | SH      | DEFINED | 01 | 1 |
| BANK OF HAWAII CORP            | COM        | 062540109 | 6062      | 128397   | SH   | DEFINED | 01      | 0  |   |
|                                |            |           |           |          |      |         |         |    |   |
| BANK KY FINL CORP              | COM        | 062896105 | 5         | 244      | SH   | DEFINED | 01      | 1  |   |
| BANK OF MARIN BANCORP/CA       | COM        | 063425102 | 12        | 350      | SH   | DEFINED | 01      | 0  |   |
| BANK OF MARIN BANCORP/CA       | COM        | 063425102 | 111       | 3162     | SH   | DEFINED | 01      | 1  |   |
| BANK OF MONTREAL               | COM        | 063671101 | 9692      | 168351   | SH   | DEFINED | 01      | 0  |   |
| BANK OF MONTREAL               | COM        | 063671101 | 81        | 1404     | SH   | DEFINED | 01      | 1  |   |
| BANK MUTUAL CORP               | COM        | 063750103 | 10938     | 2288130  | SH   | DEFINED | 01      | 0  |   |
| BANK OF THE OZARKS             | COM        | 063904106 | 5583      | 128782   | SH   | DEFINED | 01      | 0  |   |
| BANK OF THE OZARKS             | COM        | 063904106 | 13        | 300      | SH   | DEFINED | 01      | 1  |   |
| BANK OF NEW YORK MELLON CORP   | COM        | 064058100 | 131762    | 4362964  | SH   | DEFINED | 01      | 0  |   |
| BANK OF NEW YORK MELLON CORP   | COM        | 064058100 | 2207      | 73086    | SH   | DEFINED | 01      | 0  |   |
| BANK OF NEW YORK MELLON CORP   | COM        | 064058100 | 383       | 12685    | SH   | DEFINED | 01      | 1  |   |
| BANK OF NOVA SCOTIA COM NPV IS | COM        | 064149107 | 81        | 1421     | SH   | DEFINED | 01      | 1  |   |
| BANK COMM HLDGS                | COM        | 06424J103 | 17        | 4056     | SH   | DEFINED | 01      | 1  |   |
| BANK OF CHINA-UNSPN ADR        | COM        | 06426M104 | 90        | 6758     | SH   | DEFINED | 01      | 0  |   |
| BANKATLANTIC BANCORP INC-A     | COM        | 065908600 | 2         | 1460     | SH   | DEFINED | 01      | 0  |   |
| BANKATLANTIC BANCORP INC-A     | COM        | 065908600 | 0         | 213      | SH   | DEFINED | 01      | 1  |   |
| BANK OF YOKOHAMA-UNSPON ADR    | COM        | 066011206 | 11        | 210      | SH   | DEFINED | 01      | 0  |   |

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|                           |                |           |        |         |     |         |    |   |
|---------------------------|----------------|-----------|--------|---------|-----|---------|----|---|
| BANKFINANCIAL CORP        | COM            | 06643P104 | 11740  | 1203984 | SH  | DEFINED | 01 | 0 |
| BANKFINANCIAL CORP        | COM            | 06643P104 | 1      | 102     | SH  | DEFINED | 01 | 1 |
| BANNER CORPORATION        | COM            | 06652V109 | 3091   | 1332600 | SH  | DEFINED | 01 | 0 |
| BANNER CORPORATION        | COM            | 06652V109 | 0      | 100     | SH  | DEFINED | 01 | 1 |
| CR BARD INC               | COM            | 067383109 | 33048  | 360137  | SH  | DEFINED | 01 | 0 |
| CR BARD INC               | COM            | 067383109 | 543    | 5916    | SH  | DEFINED | 01 | 0 |
| CR BARD INC               | COM            | 067383109 | 8818   | 106900  | SH  | DEFINED | 01 | 1 |
| CR BARD INC               | COM            | 067383109 | 120    | 1310    | SH  | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC         | IPATH ETN COM  | 06738C778 | 630    | 12823   | SH  | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC         | IPATH GS C COM | 06738C786 | 1139   | 44468   | SH  | DEFINED | 01 | 1 |
| BARCLAYS BK PLC           | IPATH INDE COM | 06738C794 | 4      | 105     | SH  | DEFINED | 01 | 1 |
| BARCLAYS PLC-SPONS        | ADR COM        | 06738E204 | 657    | 39815   | SH  | DEFINED | 01 | 0 |
| BARCLAYS PLC-SPONS        | ADR COM        | 06738E204 | 200    | 12120   | SH  | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC         | IPATH ETN COM  | 06739F101 | 108    | 1825    | SH  | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC         | IPATH ETN COM  | 06739F119 | 5      | 125     | SH  | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC         | IPATH ETN COM  | 06739F135 | 7      | 150     | SH  | DEFINED | 01 | 1 |
| IPATH MSCI INDIA INDEX    | ETN COM        | 06739F291 | 4750   | 61160   | SH  | DEFINED | 01 | 0 |
| IPATH MSCI INDIA INDEX    | ETN COM        | 06739F291 | 5209   | 67123   | SH  | DEFINED | 01 | 1 |
| IPATH MSCI INDIA INDEX    | ETN COM        | 06739F291 | 475    | 6115    | SH  | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC         | ADR SER 2 PRF  | 06739F390 | 43     | 1850    | SH  | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC         | IPATH DOW COM  | 06739H206 | 74     | 1171    | SH  | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC         | IPATH DJ-U COM | 06739H255 | 12     | 298     | SH  | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC         | IPATH ETN COM  | 06739H263 | 7      | 112     | SH  | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC         | IPATH ETN COM  | 06739H271 | 6      | 80      | SH  | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC         | IPATH ETN COM  | 06739H297 | 11     | 170     | SH  | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC         | IPATH ETN COM  | 06739H305 | 26     | 498     | SH  | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC         | IPATH DJ U COM | 06739H321 | 13     | 407     | SH  | DEFINED | 01 | 1 |
| BARCLAYS BK PLC           | SPONSORED PRF  | 06739H362 | 71     | 2750    | SH  | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC         | IPATH OPTI COM | 06739H412 | 3      | 70      | SH  | DEFINED | 01 | 1 |
| BARCLAYS BK PLC           | SPONSORED PRF  | 06739H511 | 19     | 750     | SH  | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC         | IPATH DJ A COM | 06739H750 | 9      | 400     | SH  | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC         | SPONSORED PRF  | 06739H776 | 66     | 2645    | SH  | DEFINED | 01 | 1 |
| IPATH S&P 500 VIX S/T     | FU ETN COM     | 06740C261 | 812    | 21600   | SH  | DEFINED | 01 | 0 |
| BARLOWORLD LTD-UNSPONS    | ADR COM        | 067680207 | 17     | 1640    | SH  | DEFINED | 01 | 0 |
| BARNES & NOBLE INC        | COM            | 067774109 | 1429   | 101051  | SH  | DEFINED | 01 | 0 |
| BARNES & NOBLE INC        | COM            | 067774109 | 301    | 21280   | SH  | DEFINED | 01 | 1 |
| BARNES GROUP INC          | COM            | 067806109 | 27574  | 1334073 | SH  | DEFINED | 01 | 0 |
| BARNES GROUP INC          | CONV BND       | 067806AB5 | 4263   | 4050000 | PRN | DEFINED | 01 | 0 |
|                           |                |           |        |         |     |         |    |   |
| BARRICK GOLD CORP         | COM            | 067901108 | 40224  | 756371  | SH  | DEFINED | 01 | 0 |
| BARRICK GOLD CORP         | COM            | 067901108 | 2333   | 43873   | SH  | DEFINED | 01 | 0 |
| BARRICK GOLD CORP         | COM            | 067901108 | 13237  | 248919  | SH  | DEFINED | 01 | 1 |
| BARRICK GOLD CORP         | COM            | 067901108 | 983    | 18478   | SH  | DEFINED | 01 | 1 |
| BARRETT BUSINESS SVCS     | INC COM        | 068463108 | 10     | 600     | SH  | DEFINED | 01 | 0 |
| BILL BARRETT CORP         | COM            | 06846N104 | 37919  | 921930  | SH  | DEFINED | 01 | 0 |
| BILL BARRETT CORP         | COM            | 06846N104 | 32     | 772     | SH  | DEFINED | 01 | 1 |
| BARRY (R.G.)              | COM            | 068798107 | 10     | 950     | SH  | DEFINED | 01 | 0 |
| BASIC ENERGY SERVICES     | INC COM        | 06985P100 | 1850   | 112202  | SH  | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL      | INC COM        | 071813109 | 354304 | 6999279 | SH  | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL      | INC COM        | 071813109 | 1499   | 29610   | SH  | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL      | INC COM        | 071813109 | 350    | 7000    | SH  | DEFINED | 01 | 1 |
| BAXTER INTERNATIONAL      | INC COM        | 071813109 | 830    | 16395   | SH  | DEFINED | 01 | 1 |
| BAYER AG-SPONSORED        | ADR COM        | 072730302 | 381    | 5159    | SH  | DEFINED | 01 | 0 |
| BMW-UNSPONSORED           | ADR COM        | 072743206 | 140    | 5349    | SH  | DEFINED | 01 | 0 |
| BAYTEX ENERGY TRUST-UNITS | COM            | 073176109 | 813    | 17357   | SH  | DEFINED | 01 | 0 |
| BAYTEX ENERGY TRUST-UNITS | COM            | 073176109 | 2002   | 42848   | SH  | DEFINED | 01 | 1 |
| BAYTEX ENERGY TRUST-UNITS | COM            | 073176109 | 7      | 145     | SH  | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BE AEROSPACE INC             | COM | 073302101 | 34667  | 936158  | SH | DEFINED | 01 | 0 |
| BE AEROSPACE INC             | COM | 073302101 | 32413  | 875558  | SH | DEFINED | 01 | 1 |
| BE AEROSPACE INC             | COM | 073302101 | 1065   | 28773   | SH | DEFINED | 01 | 1 |
| BEACON PWR CORP COM          | COM | 073677106 | 2      | 10145   | SH | DEFINED | 01 | 1 |
| BEACON ROOFING SUPPLY INC    | COM | 073685109 | 77     | 4356    | SH | DEFINED | 01 | 0 |
| BEACON ROOFING SUPPLY INC    | COM | 073685109 | 7      | 390     | SH | DEFINED | 01 | 1 |
| BEASLEY BROADCAST GRP INC -A | COM | 074014101 | 2      | 275     | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC         | COM | 07556Q105 | 1461   | 271245  | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC         | COM | 07556Q105 | 102    | 19015   | SH | DEFINED | 01 | 1 |
| BEBE STORES INC              | COM | 075571109 | 6813   | 1143097 | SH | DEFINED | 01 | 0 |
| BECKMAN COULTER INC          | COM | 075811109 | 15149  | 201346  | SH | DEFINED | 01 | 0 |
| BECKMAN COULTER INC          | COM | 075811109 | 93     | 1242    | SH | DEFINED | 01 | 1 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 64832  | 767053  | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 989    | 11697   | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO      | COM | 075887109 | 573    | 6784    | SH | DEFINED | 01 | 1 |
| BED BATH & BEYOND INC        | COM | 075896100 | 52921  | 1076717 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC        | COM | 075896100 | 648    | 13175   | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC        | COM | 075896100 | 93     | 1885    | SH | DEFINED | 01 | 1 |
| BEL FUSE INC-CL B            | COM | 077347300 | 8540   | 357355  | SH | DEFINED | 01 | 0 |
| BELDEN INC                   | COM | 077454106 | 74906  | 2034378 | SH | DEFINED | 01 | 0 |
| BELGACOM SA-UNSPON ADR       | COM | 077701100 | 12     | 1810    | SH | DEFINED | 01 | 0 |
| BELO CORPORATION-A           | COM | 080555105 | 48     | 6798    | SH | DEFINED | 01 | 0 |
| BELO CORPORATION-A           | COM | 080555105 | 26     | 3605    | SH | DEFINED | 01 | 1 |
| BEMIS COMPANY                | COM | 081437105 | 1712   | 52412   | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY                | COM | 081437105 | 180    | 5524    | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY                | COM | 081437105 | 7047   | 215773  | SH | DEFINED | 01 | 1 |
| BEMIS COMPANY                | COM | 081437105 | 2      | 62      | SH | DEFINED | 01 | 1 |
| BENCHMARK ELECTRONICS INC    | COM | 08160H101 | 54499  | 3001097 | SH | DEFINED | 01 | 0 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 12496  | 1415146 | SH | DEFINED | 01 | 0 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 64     | 7250    | SH | DEFINED | 01 | 1 |
| BENETTON GROUP SPA           | COM | 081795403 | 11     | 852     | SH | DEFINED | 01 | 0 |
| BENIHANA INC - CLASS A       | COM | 082047200 | 7913   | 973306  | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP              | COM | 084423102 | 46338  | 1692425 | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP              | COM | 084423102 | 7      | 249     | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL A  | COM | 084670108 | 4215   | 35      | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL A  | COM | 084670108 | 4457   | 37      | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL B  | COM | 084670702 | 109713 | 1369541 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B  | COM | 084670702 | 7056   | 88085   | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B  | COM | 084670702 | 14190  | 177131  | SH | DEFINED | 01 | 1 |
| BERKSHIRE HILLS BANCORP INC  | COM | 084680107 | 1814   | 82100   | SH | DEFINED | 01 | 0 |
| BERKSHIRE HILLS BANCORP INC  | COM | 084680107 | 1      | 50      | SH | DEFINED | 01 | 1 |
| BERRY PETROLEUM CO-CLASS A   | COM | 085789105 | 20863  | 477437  | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC              | COM | 086516101 | 37681  | 1098907 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC              | COM | 086516101 | 849    | 24765   | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC              | COM | 086516101 | 12294  | 358551  | SH | DEFINED | 01 | 1 |
| BEST BUY CO INC              | COM | 086516101 | 673    | 19636   | SH | DEFINED | 01 | 1 |
| BHP BILLITON LTD-SPON ADR    | COM | 088606108 | 39505  | 425146  | SH | DEFINED | 01 | 0 |
| BHP BILLITON LTD-SPON ADR    | COM | 088606108 | 1445   | 15547   | SH | DEFINED | 01 | 1 |
| BIG 5 SPORTING GOODS CORP    | COM | 08915P101 | 1630   | 106763  | SH | DEFINED | 01 | 0 |
| BIG LOTS INC                 | COM | 089302103 | 36025  | 1182724 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC                 | COM | 089302103 | 118    | 3877    | SH | DEFINED | 01 | 0 |
| BIG LOTS INC                 | COM | 089302103 | 294    | 9642    | SH | DEFINED | 01 | 1 |
| BIGBAND NETWORKS INC         | COM | 089750509 | 14085  | 5030285 | SH | DEFINED | 01 | 0 |
| BIGBAND NETWORKS INC         | COM | 089750509 | 301    | 107575  | SH | DEFINED | 01 | 0 |
| BIGLARI HOLDINGS INC         | COM | 08986R101 | 2846   | 6938    | SH | DEFINED | 01 | 0 |
| BIGLARI HOLDINGS INC         | COM | 08986R101 | 21     | 51      | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BIO-RAD LABORATORIES-CL A      | COM | 090572207 | 7211   | 69438   | SH | DEFINED | 01 | 0 |
| BIO-RAD LABORATORIES-CL A      | COM | 090572207 | 18     | 171     | SH | DEFINED | 01 | 1 |
| BIO-REFERENCE LABS INC         | COM | 09057G602 | 2920   | 131665  | SH | DEFINED | 01 | 0 |
| BIO-REFERENCE LABS INC         | COM | 09057G602 | 10     | 450     | SH | DEFINED | 01 | 1 |
| BIOCRYST PHARMACEUTICALS INC   | COM | 09058V103 | 10     | 1900    | SH | DEFINED | 01 | 0 |
| BIOCRYST PHARMACEUTICALS INC   | COM | 09058V103 | 88     | 17000   | SH | DEFINED | 01 | 1 |
| BIODELIVERY SCIENCESINTL INC   | COM | 09060J106 | 11     | 3000    | SH | DEFINED | 01 | 1 |
| BIOMARIN PHARMACEUTICAL INC    | COM | 09061G101 | 26245  | 974538  | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC    | COM | 09061G101 | 221    | 8202    | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC    | COM | 09061G101 | 12     | 461     | SH | DEFINED | 01 | 1 |
| BIOGEN IDEC INC                | COM | 09062X103 | 116785 | 1741739 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC                | COM | 09062X103 | 812    | 12110   | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC                | COM | 09062X103 | 342    | 5104    | SH | DEFINED | 01 | 1 |
| BIOMED REALTY TRUST INC        | COM | 09063H107 | 47030  | 2521755 | SH | DEFINED | 01 | 0 |
| BIOMED REALTY TRUST INC        | COM | 09063H107 | 154    | 8240    | SH | DEFINED | 01 | 1 |
| BIONOVO INC COM NEW            | COM | 090643206 | 1      | 800     | SH | DEFINED | 01 | 1 |
| BIODEL INC                     | COM | 09064M105 | 2      | 1200    | SH | DEFINED | 01 | 0 |
| BIOMIMETIC THERAPEUTICS INC    | COM | 09064X101 | 2631   | 207160  | SH | DEFINED | 01 | 0 |
| BIOSANTE PHARMACEUTICALS INC   | COM | 09065V203 | 8      | 4870    | SH | DEFINED | 01 | 0 |
| BIOSANTE PHARMACEUTICALS INC   | COM | 09065V203 | 8      | 4883    | SH | DEFINED | 01 | 1 |
| BIOTIME INC                    | COM | 09066L105 | 14     | 1650    | SH | DEFINED | 01 | 0 |
| BIOTIME INC                    | COM | 09066L105 | 39     | 4700    | SH | DEFINED | 01 | 1 |
| BIOTECH HOLDRS TRUST ETF       | COM | 09067D201 | 78     | 780     | SH | DEFINED | 01 | 1 |
| BIOSCRIP INC                   | COM | 09069N108 | 13     | 2575    | SH | DEFINED | 01 | 0 |
| BIOLASE TECHNOLOGY INC         | COM | 090911108 | 0      | 55      | SH | DEFINED | 01 | 0 |
| BIOSPECIFICS TECHNOLOGIES      | COM | 090931106 | 6      | 250     | SH | DEFINED | 01 | 0 |
| BJ'S RESTAURANTS INC           | COM | 09180C106 | 18374  | 518605  | SH | DEFINED | 01 | 0 |
| BJ'S RESTAURANTS INC           | COM | 09180C106 | 5      | 130     | SH | DEFINED | 01 | 1 |
| BLACK BOX CORPORATION          | COM | 091826107 | 15141  | 395406  | SH | DEFINED | 01 | 0 |
| BLACKBOARD INC                 | COM | 091935502 | 2494   | 60395   | SH | DEFINED | 01 | 0 |
| BLACKBOARD INC                 | COM | 091935502 | 7      | 200     | SH | DEFINED | 01 | 1 |
| BLACKBOARD INC                 | COM | 091935502 | 85     | 2065    | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM  | COM | 091941104 | 3      | 200     | SH | DEFINED | 01 | 1 |
| BLACK HILLS CORP               | COM | 092113109 | 5140   | 171331  | SH | DEFINED | 01 | 0 |
| BLACK HILLS CORP               | COM | 092113109 | 38     | 1272    | SH | DEFINED | 01 | 1 |
| BLACKBAUD INC                  | COM | 09227Q100 | 15526  | 599463  | SH | DEFINED | 01 | 0 |
| BLACKBAUD INC                  | COM | 09227Q100 | 6      | 223     | SH | DEFINED | 01 | 1 |
| BLACKROCK INSD MUN TERM TR IN  | COM | 092474105 | 16     | 1619    | SH | DEFINED | 01 | 1 |
| BLACKROCK INCOME OPPORTUNIT    | COM | 092475102 | 162    | 16698   | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL INCOME QUA | COM | 092479104 | 43     | 3300    | SH | DEFINED | 01 | 1 |
| BLACKROCK INVESTMENTQUALITY MU | COM | 09247D105 | 131    | 10000   | SH | DEFINED | 01 | 1 |
| BLACKROCK N Y INVT QUALITY MU  | COM | 09247E103 | 26     | 1812    | SH | DEFINED | 01 | 1 |
| BLACKROCK INCOME TR INC        | COM | 09247F100 | 77     | 11190   | SH | DEFINED | 01 | 1 |
| BLACKROCK INC                  | COM | 09247X101 | 75729  | 397360  | SH | DEFINED | 01 | 0 |
| BLACKROCK INC                  | COM | 09247X101 | 122    | 639     | SH | DEFINED | 01 | 1 |
| BLACKROCK CALIF MUN INCOME TR  | COM | 09248E102 | 10     | 800     | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN INCOMETR         | COM | 09248F109 | 59     | 4670    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL INCOME INV | COM | 09248H105 | 12     | 1000    | SH | DEFINED | 01 | 1 |
| BLACKROCK N J MUN INCOME TR    | COM | 09248J101 | 36     | 2677    | SH | DEFINED | 01 | 1 |
| BLACKROCK NY MUN 2018 TERM     | COM | 09248K108 | 6      | 400     | SH | DEFINED | 01 | 1 |
| BLACKROCK N Y MUN INCOME TR    | COM | 09248L106 | 104    | 7664    | SH | DEFINED | 01 | 1 |
| BLACKROCK HIGH YIELD TR S      | COM | 09248N102 | 13     | 2000    | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW JERSEYMUN BD TR  | COM | 09249A109 | 20     | 1463    | SH | DEFINED | 01 | 1 |
| BLACKROCK CORE BD TRSHS BEN IN | COM | 09249E101 | 54     | 4340    | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC            | COM | 09249G106 | 75     | 5900    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN BD TR            | COM | 09249H104 | 51     | 3710    | SH | DEFINED | 01 | 1 |
| BLACKROCK MD MUN BD TR         | COM | 09249L105 | 30     | 2074    | SH | DEFINED | 01 | 1 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BLACKROCK MUN INCOME TR II     | COM | 09249N101 | 118    | 8984    | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK MUN BD TR   | COM | 09249P106 | 35     | 2478    | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK MUN INCOME  | COM | 09249R102 | 18     | 1273    | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK MUNICIPAL   | COM | 09249U105 | 74     | 5644    | SH | DEFINED | 01 | 1 |
| BLACKROCK CREDIT ALLOCATION    | COM | 09249V103 | 4      | 400     | SH | DEFINED | 01 | 1 |
| BLACKROCK LTD DURATION I       | COM | 09249W101 | 176    | 10767   | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN 2020 TERM TR CO  | COM | 09249X109 | 6      | 400     | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC DIVID ACHI | COM | 09249Y107 | 7      | 700     | SH | DEFINED | 01 | 1 |
| BLACKROCK GLOBAL OPPORTUNIT    | COM | 092501105 | 374    | 20375   | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD & EQUITY ADV     | COM | 092508100 | 59     | 4900    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL INCOME INV | COM | 09250G102 | 52     | 3948    | SH | DEFINED | 01 | 1 |
| BLACKROCK DIVID ACHIEVERS      | COM | 09250N107 | 95     | 9192    | SH | DEFINED | 01 | 1 |
| BLACKROCK ENERGY & RES TR      | COM | 09250U101 | 128    | 4456    | SH | DEFINED | 01 | 1 |
| BLACKROCK HEALTH SCIENCES T    | COM | 09250W107 | 47     | 1800    | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED DIVID ACHI  | COM | 09251A104 | 149    | 17133   | SH | DEFINED | 01 | 1 |
| BLACKROCK INTL GROWTH & I      | COM | 092524107 | 166    | 16359   | SH | DEFINED | 01 | 1 |
| BLACKROCK KELSO CAPITAL CORP   | COM | 092533108 | 77     | 6910    | SH | DEFINED | 01 | 0 |
| BLACKROCK KELSO CAPITAL CORP   | COM | 092533108 | 185    | 16715   | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN           | COM | 09253N104 | 3      | 200     | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN           | COM | 09253P109 | 144    | 10562   | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST FD INC      | COM | 09253R105 | 13     | 1358    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST FD II INC   | COM | 09253T101 | 5      | 380     | SH | DEFINED | 01 | 1 |
| BLACKSTONE GROUP LP/THE        | LP  | 09253U108 | 7013   | 495567  | SH | DEFINED | 01 | 0 |
| BLACKSTONE GROUP LP/THE        | LP  | 09253U108 | 560    | 39544   | SH | DEFINED | 01 | 0 |
| BLACKSTONE GROUP LP/THE        | LP  | 09253U108 | 118    | 8366    | SH | DEFINED | 01 | 0 |
| BLACKSTONE GROUP LP/THE        | LP  | 09253U108 | 136407 | 9640096 | SH | DEFINED | 01 | 1 |
| BLACKSTONE GROUP LP/THE        | LP  | 09253U108 | 174    | 12264   | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD FD INC     | COM | 09253W104 | 35     | 2600    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNI INTER DURA      | COM | 09253X102 | 1      | 100     | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIENHANC           | COM | 09253Y100 | 35     | 3387    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN           | COM | 09254A101 | 7      | 541     | SH | DEFINED | 01 | 1 |
| BLACKROCK REAL ASSETEQUITY TR  | COM | 09254B109 | 192    | 13100   | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD QUALITY FU | COM | 09254E103 | 59     | 4755    | SH | DEFINED | 01 | 1 |
| BLACKROCK APEX MUN FD INC      | COM | 09254H106 | 21     | 2400    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIASSETSFD INC     | COM | 09254J102 | 161    | 13803   | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN           | COM | 09254L107 | 14     | 1036    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD CALIF FD I | COM | 09254M105 | 172    | 12933   | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD CALIF QUAL | COM | 09254N103 | 5      | 397     | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN           | COM | 09254P108 | 26     | 2000    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD N J FD INC | COM | 09254Y109 | 53     | 3825    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD N J QUALIT | COM | 09255A100 | 235    | 17636   | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN           | COM | 09255C106 | 81     | 6000    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD N Y QUALI  | COM | 09255E102 | 68     | 5488    | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD PA QUALITY | COM | 09255G107 | 13     | 989     | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD INCOMESTRATEGIES | COM | 09255H105 | 7      | 745     | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD & CORPORATE      | COM | 09255J101 | 11     | 1157    | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255L106 | 761    | 112022  | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255M104 | 113    | 16622   | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255N102 | 449    | 38943   | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255P107 | 33     | 2800    | SH | DEFINED | 01 | 1 |
| BLACKROCK DEBT STRATEGIES      | COM | 09255R103 | 49     | 12951   | SH | DEFINED | 01 | 1 |
| BLACKROCK SR HIGH INCOME FD    | COM | 09255T109 | 8      | 2005    | SH | DEFINED | 01 | 1 |
| BLACKROCK DIVERSIFIE           | COM | 09255W102 | 4      | 322     | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM  | COM | 09255X100 | 79     | 5300    | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM  | COM | 09255Y108 | 45     | 3309    | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED CAP & INCO  | COM | 09256A109 | 88     | 5906    | SH | DEFINED | 01 | 1 |
| BLDRS ASIA 50 ADR INDEX FD     | COM | 09348R102 | 4      | 139     | SH | DEFINED | 01 | 1 |

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|                                    |     |           |       |         |    |         |    |   |
|------------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| BLDRS DEVELOPED MKTS100 ADR IN COM | COM | 09348R201 | 8     | 389     | SH | DEFINED | 01 | 1 |
| BLDRS EMERGING MKTS 50 ADR IND COM | COM | 09348R300 | 228   | 4731    | SH | DEFINED | 01 | 1 |
| BLDRS EUROPE 100 ADRINDEX FD       | COM | 09348R409 | 10    | 503     | SH | DEFINED | 01 | 1 |
| H&R BLOCK INC                      | COM | 093671105 | 3472  | 291451  | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC                      | COM | 093671105 | 187   | 15701   | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC                      | COM | 093671105 | 374   | 31426   | SH | DEFINED | 01 | 1 |
| BLOCKBUSTER INC CL A               | COM | 093679108 | 1     | 7000    | SH | DEFINED | 01 | 1 |
| BLOUNT INTERNATIONAL INC           | COM | 095180105 | 60    | 3859    | SH | DEFINED | 01 | 0 |
| BLOUNT INTERNATIONAL INC           | COM | 095180105 | 0     | 14      | SH | DEFINED | 01 | 1 |
| BLUE CHIP VALUE FD                 | COM | 095333100 | 39    | 10603   | SH | DEFINED | 01 | 1 |
| BLUE COAT SYSTEMS INC              | COM | 09534T508 | 10319 | 345481  | SH | DEFINED | 01 | 0 |
| BLUE COAT SYSTEMS INC              | COM | 09534T508 | 10    | 332     | SH | DEFINED | 01 | 1 |
| BLUE DOLPHIN ENERGY CO COM PAR     | COM | 095395307 | 0     | 71      | SH | DEFINED | 01 | 1 |
| BLUE NILE INC                      | COM | 09578R103 | 3992  | 69951   | SH | DEFINED | 01 | 0 |
| BLUE NILE INC                      | COM | 09578R103 | 1     | 25      | SH | DEFINED | 01 | 1 |
| BLUEFLY INC COM NEW                | COM | 096227301 | 0     | 20      | SH | DEFINED | 01 | 1 |
| BLUEGREEN CORP                     | COM | 096231105 | 20    | 6267    | SH | DEFINED | 01 | 0 |
| BLUELINK HOLDINGS INC              | COM | 09624H109 | 3     | 725     | SH | DEFINED | 01 | 0 |
| BLYTH INC                          | COM | 09643P207 | 1065  | 30852   | SH | DEFINED | 01 | 0 |
| BOARDWALK PIPELINE PARTNERS L      | COM | 096627104 | 206   | 6629    | SH | DEFINED | 01 | 1 |
| BOB EVANS FARMS                    | COM | 096761101 | 24593 | 746135  | SH | DEFINED | 01 | 0 |
| BOC HONG KONG HLDGS LTD            | COM | 096813209 | 29    | 430     | SH | DEFINED | 01 | 0 |
| BODY CENTRAL CORP                  | COM | 09689U102 | 8591  | 601991  | SH | DEFINED | 01 | 0 |
| BOEING CO/THE                      | COM | 097023105 | 65623 | 1005565 | SH | DEFINED | 01 | 0 |
| BOEING CO/THE                      | COM | 097023105 | 2575  | 39468   | SH | DEFINED | 01 | 0 |
| BOEING CO/THE                      | COM | 097023105 | 6536  | 109500  | SH | DEFINED | 01 | 1 |
| BOEING CO/THE                      | COM | 097023105 | 3550  | 54393   | SH | DEFINED | 01 | 1 |
| BOISE INC                          | COM | 09746Y105 | 24103 | 3039426 | SH | DEFINED | 01 | 0 |
| BOISE INC                          | COM | 09746Y105 | 57    | 7153    | SH | DEFINED | 01 | 1 |
| BOLT TECHNOLOGY CORP               | COM | 097698104 | 2     | 175     | SH | DEFINED | 01 | 1 |

|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| BON-TON STORES INC/THE       | COM      | 09776J101 | 10     | 775     | SH  | DEFINED | 01 | 0 |
| BON-TON STORES INC/THE       | COM      | 09776J101 | 41     | 3200    | SH  | DEFINED | 01 | 1 |
| BOOKS-A-MILLION INC          | COM      | 098570104 | 4      | 550     | SH  | DEFINED | 01 | 0 |
| BORAL LIMITED - SPON ADR     | COM      | 099514101 | 23     | 1140    | SH  | DEFINED | 01 | 0 |
| BORDERS GROUP INC            | COM      | 099709107 | 333    | 369939  | SH  | DEFINED | 01 | 0 |
| BORGWARNER INC               | COM      | 099724106 | 135484 | 1872360 | SH  | DEFINED | 01 | 0 |
| BORGWARNER INC               | COM      | 099724106 | 44     | 611     | SH  | DEFINED | 01 | 1 |
| BORGWARNER INC               | CONV BND | 099724AF3 | 2348   | 1050000 | PRN | DEFINED | 01 | 0 |
| BOSTON BEER COMPANY INC-CL A | COM      | 100557107 | 6084   | 63984   | SH  | DEFINED | 01 | 0 |
| BOSTON BEER COMPANY INC-CL A | COM      | 100557107 | 19     | 200     | SH  | DEFINED | 01 | 1 |
| BOSTON PRIVATE FINL HOLDING  | COM      | 101119105 | 2432   | 371270  | SH  | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC        | COM      | 101121101 | 99102  | 1151009 | SH  | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC        | COM      | 101121101 | 614    | 7134    | SH  | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC        | COM      | 101121101 | 627    | 7283    | SH  | DEFINED | 01 | 1 |
| BOSTON PROPERTIES INC        | COM      | 101121101 | 90     | 1041    | SH  | DEFINED | 01 | 1 |
| BOSTON PROPERTIES LP         | CONV BND | 10112RAG9 | 3539   | 3210000 | PRN | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP       | COM      | 101137107 | 49909  | 6592963 | SH  | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP       | COM      | 101137107 | 586    | 77406   | SH  | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP       | COM      | 101137107 | 128    | 16848   | SH  | DEFINED | 01 | 1 |
| BOTTOMLINE TECHNOLOGIES INC  | COM      | 101388106 | 3390   | 156134  | SH  | DEFINED | 01 | 0 |
| BOULDER TOTAL RETURNFD       | COM      | 101541100 | 9      | 600     | SH  | DEFINED | 01 | 1 |
| BOYD GAMING CORP             | COM      | 103304101 | 1633   | 153946  | SH  | DEFINED | 01 | 0 |
| BOYD GAMING CORP             | COM      | 103304101 | 82     | 7773    | SH  | DEFINED | 01 | 1 |
| BRADY CORPORATION - CL A     | COM      | 104674106 | 28413  | 871296  | SH  | DEFINED | 01 | 0 |
| BRADY CORPORATION - CL A     | COM      | 104674106 | 2      | 51      | SH  | DEFINED | 01 | 1 |
| BRAMBLES LTD-UNSPON ADR      | COM      | 105105100 | 60     | 4110    | SH  | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST      | COM      | 105368203 | 21981  | 1886840 | SH  | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| BRANDYWINE REALTY TRUST        | COM | 105368203 | 337    | 28910    | SH | DEFINED | 01 | 1 |
| BRF - BRASIL FOODS SA-ADR      | COM | 10552T107 | 60     | 3596     | SH | DEFINED | 01 | 0 |
| BRF - BRASIL FOODS SA-ADR      | COM | 10552T107 | 20     | 1200     | SH | DEFINED | 01 | 1 |
| BRASKEM S.A. ADR EA REP 2 PRF  | COM | 105532105 | 11     | 450      | SH | DEFINED | 01 | 1 |
| BRASIL TELECOM SA - ADR        | COM | 10553M101 | 8      | 361      | SH | DEFINED | 01 | 0 |
| BRASIL TELECOM SA - ADR        | COM | 10553M101 | 327    | 14911    | SH | DEFINED | 01 | 1 |
| BRASIL TELECOM S A REP COMMON  | COM | 10553M200 | 2      | 220      | SH | DEFINED | 01 | 0 |
| BRASIL TELECOM S A REP COMMON  | COM | 10553M200 | 0      | 12       | SH | DEFINED | 01 | 1 |
| BRAVO BRIO RESTAURANT GROUP    | COM | 10567B109 | 298    | 15550    | SH | DEFINED | 01 | 0 |
| BREITBURN ENERGY PARTNERS L    | COM | 106776107 | 197    | 9770     | SH | DEFINED | 01 | 1 |
| BRIDGE BANCORP INC             | COM | 108035106 | 10     | 400      | SH | DEFINED | 01 | 0 |
| BRIDGEPOINT EDUCATION INC      | COM | 10807M105 | 1012   | 53295    | SH | DEFINED | 01 | 0 |
| BRIDGELINE DIGITAL INC COM     | COM | 10807Q205 | 12     | 8333     | SH | DEFINED | 01 | 1 |
| BRIDGESTONE CORP               | COM | 108441205 | 74     | 1915     | SH | DEFINED | 01 | 0 |
| BRIDGFORD FOODS CORP           | COM | 108763103 | 2      | 125      | SH | DEFINED | 01 | 0 |
| BRIGGS & STRATTON              | COM | 109043109 | 5623   | 285595   | SH | DEFINED | 01 | 0 |
| BRIGHAM EXPLORATION CO         | COM | 109178103 | 30017  | 1101921  | SH | DEFINED | 01 | 0 |
| BRIGHAM EXPLORATION CO         | COM | 109178103 | 25911  | 951896   | SH | DEFINED | 01 | 1 |
| BRIGHAM EXPLORATION CO         | COM | 109178103 | 3      | 120      | SH | DEFINED | 01 | 1 |
| BRIGHTPOINT INC                | COM | 109473405 | 12677  | 1452206  | SH | DEFINED | 01 | 0 |
| BRIGHTPOINT INC                | COM | 109473405 | 24     | 2733     | SH | DEFINED | 01 | 0 |
| BRIGHTPOINT INC                | COM | 109473405 | 1      | 82       | SH | DEFINED | 01 | 1 |
| BRINKER INTERNATIONAL INC      | COM | 109641100 | 5124   | 245470   | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC      | COM | 109641100 | 2      | 81       | SH | DEFINED | 01 | 1 |
| BRINK'S CO/THE                 | COM | 109696104 | 29149  | 1084435  | SH | DEFINED | 01 | 0 |
| BRINK'S CO/THE                 | COM | 109696104 | 434    | 16137    | SH | DEFINED | 01 | 1 |
| BRISTOL-MYERS SQUIBB CO        | COM | 110122108 | 511048 | 19299518 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO        | COM | 110122108 | 584    | 22069    | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO        | COM | 110122108 | 2800   | 105735   | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO        | COM | 110122108 | 2829   | 106850   | SH | DEFINED | 01 | 1 |
| BRISTOL-MYERS SQUIBB CO        | COM | 110122108 | 5994   | 226343   | SH | DEFINED | 01 | 1 |
| BRISTOW GROUP INC              | COM | 110394103 | 17517  | 369961   | SH | DEFINED | 01 | 0 |
| BRITISH AIRWAYS -SPONS ADR     | COM | 110419306 | 23     | 1090     | SH | DEFINED | 01 | 0 |
| BRITISH AMERICAN TOB-SP ADR    | COM | 110448107 | 379    | 4885     | SH | DEFINED | 01 | 0 |
| BRITISH AMERICAN TOB-SP ADR    | COM | 110448107 | 31     | 402      | SH | DEFINED | 01 | 1 |
| BRITISH LD CO PLC              | COM | 110828100 | 18     | 2110     | SH | DEFINED | 01 | 0 |
| BRITISH SKY BROADCAST-SP ADR   | COM | 111013108 | 45     | 970      | SH | DEFINED | 01 | 0 |
| BROADBAND HOLDRS TR DEPOSITARY | COM | 11130P104 | 1      | 100      | SH | DEFINED | 01 | 1 |
| BROADCOM CORP-CL A             | COM | 111320107 | 148910 | 3419275  | SH | DEFINED | 01 | 0 |
| BROADCOM CORP-CL A             | COM | 111320107 | 1119   | 25682    | SH | DEFINED | 01 | 0 |
| BROADCOM CORP-CL A             | COM | 111320107 | 1208   | 27738    | SH | DEFINED | 01 | 1 |
| BROADSOFT INC                  | COM | 11133B409 | 7838   | 328220   | SH | DEFINED | 01 | 0 |
| BROADRIDGE FINANCIAL SOLUTIO   | COM | 11133T103 | 8269   | 377050   | SH | DEFINED | 01 | 0 |
| BROADRIDGE FINANCIAL SOLUTIO   | COM | 11133T103 | 17     | 784      | SH | DEFINED | 01 | 1 |
| BROADVISION INC COM PAR \$.001 | COM | 111412706 | 1      | 59       | SH | DEFINED | 01 | 1 |
| BROADWIND ENERGY INC           | COM | 11161T108 | 11129  | 4817787  | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS     | COM | 111621306 | 51086  | 9657070  | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS     | COM | 111621306 | 406    | 76676    | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS     | COM | 111621306 | 3823   | 722702   | SH | DEFINED | 01 | 1 |
| BROCADE COMMUNICATIONS SYS     | COM | 111621306 | 57     | 10785    | SH | DEFINED | 01 | 1 |
| BRONCO DRILLING CO INC         | COM | 112211107 | 10     | 1200     | SH | DEFINED | 01 | 0 |
| BRONCO DRILLING CO INC         | COM | 112211107 | 16     | 2000     | SH | DEFINED | 01 | 1 |
| BROOKDALE SENIOR LIVING INC    | COM | 112463104 | 26606  | 1242718  | SH | DEFINED | 01 | 0 |
| BROOKDALE SENIOR LIVING INC    | COM | 112463104 | 497    | 23196    | SH | DEFINED | 01 | 1 |
| BROOKFIELD ASSET MANAGE-CL A   | COM | 112585104 | 15577  | 467920   | SH | DEFINED | 01 | 0 |
| BROOKFIELD ASSET MANAGE-CL A   | COM | 112585104 | 116    | 3483     | SH | DEFINED | 01 | 1 |
| BROOKFIELD HOMES CORP          | COM | 112723101 | 38     | 4115     | SH | DEFINED | 01 | 0 |





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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| CF INDUSTRIES HOLDINGS INC   | COM      | 125269100 | 166    | 1225    | SH  | DEFINED | 01 | 1 |
| CH ENERGY GROUP INC          | COM      | 12541M102 | 19499  | 398856  | SH  | DEFINED | 01 | 0 |
| CH ENERGY GROUP INC          | COM      | 12541M102 | 52     | 1054    | SH  | DEFINED | 01 | 1 |
| C.H. ROBINSON WORLDWIDE INC  | COM      | 12541W209 | 154553 | 1927326 | SH  | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC  | COM      | 12541W209 | 674    | 8404    | SH  | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC  | COM      | 12541W209 | 5726   | 105000  | SH  | DEFINED | 01 | 1 |
| C.H. ROBINSON WORLDWIDE INC  | COM      | 12541W209 | 37     | 459     | SH  | DEFINED | 01 | 1 |
| CIGNA CORP                   | COM      | 125509109 | 116486 | 3177484 | SH  | DEFINED | 01 | 0 |
| CIGNA CORP                   | COM      | 125509109 | 506    | 13804   | SH  | DEFINED | 01 | 0 |
| CIGNA CORP                   | COM      | 125509109 | 165    | 4490    | SH  | DEFINED | 01 | 1 |
| CIT GROUP INC                | COM      | 125581801 | 178129 | 3781935 | SH  | DEFINED | 01 | 0 |
| CIT GROUP INC                | COM      | 125581801 | 1446   | 30719   | SH  | DEFINED | 01 | 1 |
| CIT GROUP INC                | COM      | 125581801 | 117    | 2484    | SH  | DEFINED | 01 | 1 |
| CLECO CORPORATION            | COM      | 12561W105 | 5078   | 165097  | SH  | DEFINED | 01 | 0 |
| CLECO CORPORATION            | COM      | 12561W105 | 8      | 270     | SH  | DEFINED | 01 | 1 |
| CKX INC                      | COM      | 12562M106 | 17     | 4260    | SH  | DEFINED | 01 | 0 |
| CME GROUP INC                | COM      | 12572Q105 | 282602 | 878329  | SH  | DEFINED | 01 | 0 |
| CME GROUP INC                | COM      | 12572Q105 | 1104   | 3432    | SH  | DEFINED | 01 | 0 |
| CME GROUP INC                | COM      | 12572Q105 | 602    | 1870    | SH  | DEFINED | 01 | 1 |
| CMS ENERGY CORP              | COM      | 125896100 | 46014  | 2473933 | SH  | DEFINED | 01 | 0 |
| CMS ENERGY CORP              | COM      | 125896100 | 231    | 12403   | SH  | DEFINED | 01 | 0 |
| CMS ENERGY CORP              | COM      | 125896100 | 1208   | 65000   | SH  | DEFINED | 01 | 1 |
| CMS ENERGY CORP              | COM      | 125896100 | 8      | 425     | SH  | DEFINED | 01 | 1 |
| CMS ENERGY CORP              | CONV BND | 125896BD1 | 5021   | 3580000 | PRN | DEFINED | 01 | 0 |
|                              |          |           |        |         |     |         |    |   |
| CPI CORP                     | COM      | 125902106 | 3491   | 154809  | SH  | DEFINED | 01 | 0 |
| CSS INDUSTRIES INC           | COM      | 125906107 | 8825   | 428207  | SH  | DEFINED | 01 | 0 |
| CMP SUSQUEHANNA WT 3/26/2019 | WT       | 12601G110 | 0      | 25476   | SH  | DEFINED | 01 | 0 |
| CMP SUSQUEHANNA RADIO        | PRF      | 12601G201 | 0      | 22294   | SH  | DEFINED | 01 | 0 |
| CNA FINANCIAL CORP           | COM      | 126117100 | 120    | 4453    | SH  | DEFINED | 01 | 0 |
| CNB FINANCIAL CORP/PA        | COM      | 126128107 | 13     | 900     | SH  | DEFINED | 01 | 0 |
| CNA SURETY CORP              | COM      | 12612L108 | 16143  | 681734  | SH  | DEFINED | 01 | 0 |
| CNA SURETY CORP              | COM      | 12612L108 | 5      | 200     | SH  | DEFINED | 01 | 1 |
| CNOOC LTD-ADR                | COM      | 126132109 | 468    | 1963    | SH  | DEFINED | 01 | 0 |
| CNOOC LTD-ADR                | COM      | 126132109 | 22059  | 92542   | SH  | DEFINED | 01 | 0 |
| CNOOC LTD-ADR                | COM      | 126132109 | 2937   | 12345   | SH  | DEFINED | 01 | 1 |
| CNOOC LTD-ADR                | COM      | 126132109 | 165    | 691     | SH  | DEFINED | 01 | 1 |
| CPFL ENERGIA SA              | COM      | 126153105 | 15     | 200     | SH  | DEFINED | 01 | 0 |
| CPFL ENERGIA SA              | COM      | 126153105 | 6503   | 134300  | SH  | DEFINED | 01 | 1 |
| CPFL ENERGIA SA              | COM      | 126153105 | 450    | 5859    | SH  | DEFINED | 01 | 1 |
| CP HOLDERS                   | COM      | 12616K106 | 17     | 136     | SH  | DEFINED | 01 | 0 |
| CPI INTERNATIONAL INC        | COM      | 12618M100 | 10     | 520     | SH  | DEFINED | 01 | 0 |
| CRA INTERNATIONAL INC        | COM      | 12618T105 | 22     | 933     | SH  | DEFINED | 01 | 0 |
| CPEX PHARMACEUTICALS INC     | COM      | 12620N104 | 1      | 24      | SH  | DEFINED | 01 | 1 |
| CNO FINANCIAL GROUP INC      | COM      | 12621E103 | 8266   | 1219119 | SH  | DEFINED | 01 | 0 |
| CNO FINANCIAL GROUP INC      | COM      | 12621E103 | 0      | 31      | SH  | DEFINED | 01 | 1 |
| CRH PLC                      | COM      | 12626K203 | 80     | 3815    | SH  | DEFINED | 01 | 0 |
| CRH PLC                      | COM      | 12626K203 | 1      | 70      | SH  | DEFINED | 01 | 1 |
| CSG SYSTEMS INTL INC         | COM      | 126349109 | 14926  | 788124  | SH  | DEFINED | 01 | 0 |
| CSL LTD                      | COM      | 12637N105 | 54     | 2895    | SH  | DEFINED | 01 | 0 |
| CSX CORP                     | COM      | 126408103 | 123136 | 1905810 | SH  | DEFINED | 01 | 0 |
| CSX CORP                     | COM      | 126408103 | 1358   | 21021   | SH  | DEFINED | 01 | 0 |
| CSX CORP                     | COM      | 126408103 | 98277  | 1521082 | SH  | DEFINED | 01 | 1 |
| CSX CORP                     | COM      | 126408103 | 877    | 13581   | SH  | DEFINED | 01 | 1 |
| CTC MEDIA INC                | COM      | 12642X106 | 21     | 930     | SH  | DEFINED | 01 | 0 |
| CTC MEDIA INC                | COM      | 12642X106 | 16     | 662     | SH  | DEFINED | 01 | 1 |
| CTS CORP                     | COM      | 126501105 | 13764  | 1244502 | SH  | DEFINED | 01 | 0 |
| CTS CORP                     | COM      | 126501105 | 1      | 60      | SH  | DEFINED | 01 | 1 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| CVB FINANCIAL CORP             | COM      | 126600105 | 4565   | 526499  | SH  | DEFINED | 01 | 0 |
| CVR ENERGY INC                 | COM      | 12662P108 | 134    | 8805    | SH  | DEFINED | 01 | 0 |
| CVS CAREMARK CORP              | COM      | 126650100 | 203389 | 5849558 | SH  | DEFINED | 01 | 0 |
| CVS CAREMARK CORP              | COM      | 126650100 | 2776   | 79827   | SH  | DEFINED | 01 | 0 |
| CVS CAREMARK CORP              | COM      | 126650100 | 708    | 20372   | SH  | DEFINED | 01 | 1 |
| CA INC                         | COM      | 12673P105 | 5159   | 211091  | SH  | DEFINED | 01 | 0 |
| CA INC                         | COM      | 12673P105 | 477    | 19525   | SH  | DEFINED | 01 | 0 |
| CA INC                         | COM      | 12673P105 | 34272  | 1402901 | SH  | DEFINED | 01 | 1 |
| CA INC                         | COM      | 12673P105 | 134    | 5463    | SH  | DEFINED | 01 | 1 |
| CABELA'S INC                   | COM      | 126804301 | 24126  | 1109241 | SH  | DEFINED | 01 | 0 |
| CABELA'S INC                   | COM      | 126804301 | 52     | 2400    | SH  | DEFINED | 01 | 1 |
| CABLEVISION SYSTEMS-NY GRP-A   | COM      | 12686C109 | 3869   | 114371  | SH  | DEFINED | 01 | 0 |
| CABLEVISION SYSTEMS-NY GRP-A   | COM      | 12686C109 | 413    | 12200   | SH  | DEFINED | 01 | 0 |
| CABLEVISION SYSTEMS-NY GRP-A   | COM      | 12686C109 | 1362   | 40245   | SH  | DEFINED | 01 | 1 |
| CABLEVISION SYSTEMS-NY GRP-A   | COM      | 12686C109 | 129    | 3811    | SH  | DEFINED | 01 | 1 |
| CABOT CORP                     | COM      | 127055101 | 23853  | 633557  | SH  | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP           | COM      | 127097103 | 59258  | 1565614 | SH  | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP           | COM      | 127097103 | 199    | 5265    | SH  | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP           | COM      | 127097103 | 8      | 200     | SH  | DEFINED | 01 | 1 |
| CABOT MICROELECTRONICS CORP    | COM      | 12709P103 | 6351   | 153213  | SH  | DEFINED | 01 | 0 |
| CACI INTERNATIONAL INC -CL A   | COM      | 127190304 | 56580  | 1059551 | SH  | DEFINED | 01 | 0 |
| CACI INTERNATIONAL INC         | CONV BND | 127190AD8 | 4063   | 3560000 | PRN | DEFINED | 01 | 0 |
|                                |          |           |        |         |     |         |    |   |
| CADENCE DESIGN SYS INC         | COM      | 127387108 | 5839   | 706880  | SH  | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC         | COM      | 127387108 | 11     | 1307    | SH  | DEFINED | 01 | 1 |
| CADENCE DESIGN SYSTEMS INC     | CONV BND | 127387AG3 | 3753   | 2970000 | PRN | DEFINED | 01 | 0 |
| CADENCE PHARMACEUTICALS, INC   | COM      | 12738T100 | 139    | 18379   | SH  | DEFINED | 01 | 0 |
| CADENCE PHARMACEUTICALS, INC   | COM      | 12738T100 | 60     | 8000    | SH  | DEFINED | 01 | 1 |
| CADIZ INC                      | COM      | 127537207 | 11     | 875     | SH  | DEFINED | 01 | 0 |
| CAIRN ENERGY PLC               | COM      | 12776P101 | 17     | 1260    | SH  | DEFINED | 01 | 0 |
| CAL DIVE INTERNATIONAL INC     | COM      | 12802T101 | 10520  | 1855364 | SH  | DEFINED | 01 | 0 |
| CAL DIVE INTERNATIONAL INC     | COM      | 12802T101 | 21     | 3730    | SH  | DEFINED | 01 | 0 |
| CAL DIVE INTERNATIONAL INC     | COM      | 12802T101 | 1      | 137     | SH  | DEFINED | 01 | 1 |
| CAL-MAINE FOODS INC            | COM      | 128030202 | 5475   | 173332  | SH  | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC            | COM      | 128030202 | 10     | 308     | SH  | DEFINED | 01 | 0 |
| CALAMOS CONV OPPORTUNITIES & I | COM      | 128117108 | 144    | 10930   | SH  | DEFINED | 01 | 1 |
| CALAMOS GLOBAL TOTALRETURN FD  | COM      | 128118106 | 56     | 3808    | SH  | DEFINED | 01 | 1 |
| CALAMOS GLOBAL DYNAMIC IN      | COM      | 12811L107 | 11     | 1295    | SH  | DEFINED | 01 | 1 |
| CALAMOS CONV & HIGH INCOME FD  | COM      | 12811P108 | 608    | 48019   | SH  | DEFINED | 01 | 1 |
| CALAMOS ASSET MANAGEMENT-A     | COM      | 12811R104 | 26     | 1816    | SH  | DEFINED | 01 | 0 |
| CALAMOS STRATEGIC TOTAL RETU   | COM      | 128125101 | 2180   | 235386  | SH  | DEFINED | 01 | 1 |
| CALAMP CORP                    | COM      | 128126109 | 1      | 400     | SH  | DEFINED | 01 | 1 |
| CALAVO GROWERS INC             | COM      | 128246105 | 1345   | 58310   | SH  | DEFINED | 01 | 0 |
| CALGON CARBON CORP             | COM      | 129603106 | 4117   | 272260  | SH  | DEFINED | 01 | 0 |
| CALGON CARBON CORP             | COM      | 129603106 | 20     | 1330    | SH  | DEFINED | 01 | 1 |
| CALIFORNIA FIRST NATL BANCOR   | COM      | 130222102 | 16     | 1105    | SH  | DEFINED | 01 | 0 |
| CALIFORNIA PIZZA KITCHEN INC   | COM      | 13054D109 | 35553  | 2057485 | SH  | DEFINED | 01 | 0 |
| CALIFORNIA PIZZA KITCHEN INC   | COM      | 13054D109 | 10     | 600     | SH  | DEFINED | 01 | 1 |
| CALIFORNIA WATER SERVICE GRP   | COM      | 130788102 | 4651   | 124796  | SH  | DEFINED | 01 | 0 |
| CALIFORNIA WATER SERVICE GRP   | COM      | 130788102 | 9      | 244     | SH  | DEFINED | 01 | 1 |
| CALIPER LIFE SCIENCES INC      | COM      | 130872104 | 24     | 3757    | SH  | DEFINED | 01 | 0 |
| CALIPER LIFE SCIENCES INC      | COM      | 130872104 | 3      | 400     | SH  | DEFINED | 01 | 1 |
| CALIX INC                      | COM      | 13100M509 | 8      | 475     | SH  | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY          | COM      | 131193104 | 7068   | 875957  | SH  | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY          | COM      | 131193104 | 3      | 400     | SH  | DEFINED | 01 | 1 |
| CALLON PETROLEUM CO            | COM      | 13123X102 | 21     | 3500    | SH  | DEFINED | 01 | 0 |
| CALLON PETROLEUM CO            | COM      | 13123X102 | 2      | 282     | SH  | DEFINED | 01 | 1 |
| CALPINE CORP                   | COM      | 131347304 | 428    | 32115   | SH  | DEFINED | 01 | 0 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| CALPINE CORP                   | COM      | 131347304 | 1      | 84      | SH  | DEFINED | 01 | 1 |
| CALUMET SPECIALTY PRODS PART   | COM      | 131476103 | 17     | 800     | SH  | DEFINED | 01 | 1 |
| CAMAC ENERGY INC               | COM      | 131745101 | 6      | 3125    | SH  | DEFINED | 01 | 0 |
| CAMAC ENERGY INC               | COM      | 131745101 | 11     | 5500    | SH  | DEFINED | 01 | 1 |
| CB CALPINE CORP - ESCROW       | COM      | 13199ACY5 | 0      | 6000000 | SH  | DEFINED | 01 | 0 |
| CAMBREX CORP                   | COM      | 132011107 | 9561   | 1849106 | SH  | DEFINED | 01 | 0 |
| CAMBIUM LEARNING GROUP INC     | COM      | 13201A107 | 4      | 1075    | SH  | DEFINED | 01 | 0 |
| CAMDEN NATIONAL CORP           | COM      | 133034108 | 120    | 3308    | SH  | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST          | COM      | 133131102 | 15068  | 279134  | SH  | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST          | COM      | 133131102 | 15     | 287     | SH  | DEFINED | 01 | 1 |
| CAMECO CORP                    | COM      | 13321L108 | 1074   | 26605   | SH  | DEFINED | 01 | 0 |
| CAMECO CORP                    | COM      | 13321L108 | 405    | 10021   | SH  | DEFINED | 01 | 1 |
| CAMELOT INFORMATION SYS-ADS    | COM      | 13322V105 | 2562   | 107110  | SH  | DEFINED | 01 | 0 |
| CAMELOT INFORMATION SYS-ADS    | COM      | 13322V105 | 15     | 610     | SH  | DEFINED | 01 | 0 |
| CAMELOT INFORMATION SYS-ADS    | COM      | 13322V105 | 61     | 3500    | SH  | DEFINED | 01 | 1 |
| CAMERON INTERNATIONAL CORP     | COM      | 13342B105 | 192638 | 3797300 | SH  | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP     | COM      | 13342B105 | 710    | 13995   | SH  | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP     | COM      | 13342B105 | 194    | 3819    | SH  | DEFINED | 01 | 1 |
| CAMERON INTL CORP              | CONV BND | 13342BAB1 | 2542   | 1750000 | PRN | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO               | COM      | 134429109 | 11894  | 342308  | SH  | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO               | COM      | 134429109 | 340    | 9777    | SH  | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO               | COM      | 134429109 | 191    | 5506    | SH  | DEFINED | 01 | 1 |
| CAMPUS CREST COMMUNITIES INC-R | COM      | 13466Y105 | 28     | 2000    | SH  | DEFINED | 01 | 0 |
| CANADIAN IMPERIAL BANK OF CO   | COM      | 136069101 | 12     | 155     | SH  | DEFINED | 01 | 1 |
| CANADIAN NATL RAILWAY CO       | COM      | 136375102 | 7745   | 116513  | SH  | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWAY CO       | COM      | 136375102 | 220    | 3312    | SH  | DEFINED | 01 | 1 |
| CANADIAN NATURAL RESOURCES     | COM      | 136385101 | 83836  | 1887374 | SH  | DEFINED | 01 | 0 |
| CANADIAN NATURAL RESOURCES     | COM      | 136385101 | 688    | 15479   | SH  | DEFINED | 01 | 1 |
| CANADIAN PACIFIC RAILWAY LTD   | COM      | 13645T100 | 26786  | 413294  | SH  | DEFINED | 01 | 0 |
| CANADIAN PACIFIC RAILWAY LTD   | COM      | 13645T100 | 122    | 1886    | SH  | DEFINED | 01 | 1 |
| CANADIAN SOLAR INC             | COM      | 136635109 | 253    | 20400   | SH  | DEFINED | 01 | 0 |
| CANADIAN SOLAR INC             | COM      | 136635109 | 14     | 1163    | SH  | DEFINED | 01 | 0 |
| CANADIAN SOLAR INC             | COM      | 136635109 | 40     | 3200    | SH  | DEFINED | 01 | 1 |
| CANON INC-SPONS ADR            | COM      | 138006309 | 22395  | 436200  | SH  | DEFINED | 01 | 0 |
| CANON INC-SPONS ADR            | COM      | 138006309 | 146    | 2850    | SH  | DEFINED | 01 | 1 |
| CANTEL MEDICAL CORP            | COM      | 138098108 | 13805  | 589917  | SH  | DEFINED | 01 | 0 |
| CANTEL MEDICAL CORP            | COM      | 138098108 | 7      | 300     | SH  | DEFINED | 01 | 1 |
| CAP GEMINI S A                 | COM      | 139098107 | 14     | 590     | SH  | DEFINED | 01 | 0 |
| CAPE BANCORP INC               | COM      | 139209100 | 2      | 200     | SH  | DEFINED | 01 | 0 |
| CAPE BANCORP INC               | COM      | 139209100 | 19     | 2179    | SH  | DEFINED | 01 | 1 |
| CAPELLA EDUCATION CO           | COM      | 139594105 | 30133  | 452583  | SH  | DEFINED | 01 | 0 |
| CAPITAL CITY BANK GROUP INC    | COM      | 139674105 | 14     | 1127    | SH  | DEFINED | 01 | 0 |
| CAPITAL GOLD CORP              | COM      | 14018Y205 | 20     | 4000    | SH  | DEFINED | 01 | 0 |
| CAPITAL GOLD CORP              | COM      | 14018Y205 | 3      | 500     | SH  | DEFINED | 01 | 1 |
| CAPLEASE INC                   | COM      | 140288101 | 66     | 11341   | SH  | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP     | COM      | 14040H105 | 160605 | 3773630 | SH  | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP     | COM      | 14040H105 | 992    | 23299   | SH  | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP     | COM      | 14040H105 | 45527  | 1069982 | SH  | DEFINED | 01 | 1 |
| CAPITAL ONE FINANCIAL CORP     | COM      | 14040H105 | 202    | 4741    | SH  | DEFINED | 01 | 1 |
| CAPITAL SENIOR LIVING CORP     | COM      | 140475104 | 15     | 2164    | SH  | DEFINED | 01 | 0 |
| CAPITAL SHOPPING CENTRES-ADR   | COM      | 140487109 | 2      | 280     | SH  | DEFINED | 01 | 0 |
| CAPITAL SOUTHWEST CORP         | COM      | 140501107 | 1175   | 11328   | SH  | DEFINED | 01 | 0 |
| CAPITAL TR INC MD CL A NEW     | COM      | 14052H506 | 1      | 450     | SH  | DEFINED | 01 | 1 |
| CAPITALAND LTD                 | COM      | 140547100 | 26     | 4490    | SH  | DEFINED | 01 | 0 |
| CAPITALSOURCE INC              | COM      | 14055X102 | 1886   | 265584  | SH  | DEFINED | 01 | 0 |
| CAPITALSOURCE INC              | COM      | 14055X102 | 50     | 7063    | SH  | DEFINED | 01 | 0 |
| CAPITALSOURCE INC              | COM      | 14055X102 | 44     | 6173    | SH  | DEFINED | 01 | 1 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CAPITOL BANCORP LTD           | COM | 14056D105 | 0      | 53      | SH | DEFINED | 01 | 1 |
| CAPITOL FEDERAL FINANCIAL INC | COM | 14057J101 | 4297   | 360786  | SH | DEFINED | 01 | 0 |
| CAPSTONE TURBINE CORP         | COM | 14067D102 | 41     | 43130   | SH | DEFINED | 01 | 0 |
| CAPSTONE TURBINE CORP         | COM | 14067D102 | 7      | 7000    | SH | DEFINED | 01 | 1 |
| CAPSTEAD MORTGAGE CORP        | COM | 14067E506 | 862    | 68461   | SH | DEFINED | 01 | 0 |
| CAPSTEAD MORTGAGE CORP        | COM | 14067E506 | 216    | 17180   | SH | DEFINED | 01 | 1 |
| CARACO PHARM LABS LTD         | COM | 14075T107 | 3      | 565     | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS INC            | COM | 140781105 | 9819   | 94844   | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS INC            | COM | 140781105 | 2972   | 53700   | SH | DEFINED | 01 | 1 |
| CARDIAC SCIENCE CORP          | COM | 14141A108 | 5      | 1980    | SH | DEFINED | 01 | 0 |
| CARDIAC SCIENCE CORP          | COM | 14141A108 | 0      | 10      | SH | DEFINED | 01 | 1 |
| CARDINAL FINANCIAL CORP       | COM | 14149F109 | 27     | 2290    | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC           | COM | 14149Y108 | 99626  | 2600479 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC           | COM | 14149Y108 | 680    | 17746   | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC           | COM | 14149Y108 | 91     | 2376    | SH | DEFINED | 01 | 1 |
| CARDIONET INC                 | COM | 14159L103 | 46     | 9835    | SH | DEFINED | 01 | 0 |
| CARDIOME PHARMA CORPORATION   | COM | 14159U202 | 560    | 87253   | SH | DEFINED | 01 | 0 |
| CARDTRONICS INC               | COM | 14161H108 | 21101  | 1192091 | SH | DEFINED | 01 | 0 |
| CARE INVESTMENT TRUST INC     | COM | 141657106 | 3      | 600     | SH | DEFINED | 01 | 0 |
| CAREER EDUCATION CORP         | COM | 141665109 | 13773  | 664367  | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP               | COM | 14170T101 | 2856   | 111072  | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP               | COM | 14170T101 | 291    | 11337   | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP               | COM | 14170T101 | 23     | 877     | SH | DEFINED | 01 | 1 |
| CARIBOU COFFEE CO INC         | COM | 142042209 | 514    | 50975   | SH | DEFINED | 01 | 0 |
| CARIBOU COFFEE CO INC         | COM | 142042209 | 16     | 1600    | SH | DEFINED | 01 | 0 |
| CARIBOU COFFEE CO INC         | COM | 142042209 | 13     | 1300    | SH | DEFINED | 01 | 1 |
| CARLISLE COS INC              | COM | 142339100 | 6002   | 151030  | SH | DEFINED | 01 | 0 |
| CARLISLE COS INC              | COM | 142339100 | 16     | 400     | SH | DEFINED | 01 | 1 |
| CARMAX INC                    | COM | 143130102 | 35954  | 1127782 | SH | DEFINED | 01 | 0 |
| CARMAX INC                    | COM | 143130102 | 365    | 11450   | SH | DEFINED | 01 | 0 |
| CARMAX INC                    | COM | 143130102 | 21     | 661     | SH | DEFINED | 01 | 1 |
| CARMIKE CINEMAS INC           | COM | 143436400 | 6      | 785     | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP                 | COM | 143658300 | 176512 | 3828023 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP                 | COM | 143658300 | 1571   | 34058   | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP                 | COM | 143658300 | 166    | 3608    | SH | DEFINED | 01 | 1 |
| CARNIVAL PLC                  | COM | 14365C103 | 67     | 1438    | SH | DEFINED | 01 | 0 |
| CAROLINA TR BK LINOLNTON      | COM | 144200102 | 3      | 732     | SH | DEFINED | 01 | 1 |
| CARPENTER TECHNOLOGY          | COM | 144285103 | 10925  | 271485  | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY          | COM | 144285103 | 20     | 490     | SH | DEFINED | 01 | 1 |
| CARREFOUR SA                  | COM | 144430105 | 69     | 8360    | SH | DEFINED | 01 | 0 |
| CARRIZO OIL & GAS INC         | COM | 144577103 | 14485  | 419981  | SH | DEFINED | 01 | 0 |
| CARROLS RESTAURANT GROUP INC  | COM | 14574X104 | 9      | 1225    | SH | DEFINED | 01 | 0 |
| CARTER'S INC                  | COM | 146229109 | 10159  | 344242  | SH | DEFINED | 01 | 0 |
| CARTER'S INC                  | COM | 146229109 | 525    | 17795   | SH | DEFINED | 01 | 1 |
| CASCADE CORP                  | COM | 147195101 | 2113   | 44683   | SH | DEFINED | 01 | 0 |
| CASELLA WASTE SYSTEMS INC-A   | COM | 147448104 | 18     | 2475    | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC    | COM | 147528103 | 36977  | 869842  | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC    | COM | 147528103 | 54     | 1261    | SH | DEFINED | 01 | 1 |
| CASH AMERICA INTL INC         | COM | 14754D100 | 46555  | 1260600 | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC         | COM | 14754D100 | 3      | 90      | SH | DEFINED | 01 | 1 |
| CASS INFORMATION SYSTEMS INC  | COM | 14808P109 | 36     | 974     | SH | DEFINED | 01 | 0 |
| CASTLE (A.M.) & CO            | COM | 148411101 | 1542   | 83768   | SH | DEFINED | 01 | 0 |
| CASTLE (A.M.) & CO            | COM | 148411101 | 2      | 123     | SH | DEFINED | 01 | 1 |
| CASUAL MALE RETAIL GROUP INC  | COM | 148711302 | 121    | 25395   | SH | DEFINED | 01 | 0 |
| CATALYST HEALTH SOLUTIONS IN  | COM | 14888B103 | 22127  | 475916  | SH | DEFINED | 01 | 0 |
| CATALYST HEALTH SOLUTIONS IN  | COM | 14888B103 | 5      | 100     | SH | DEFINED | 01 | 1 |
| CATHAY PAC AWYS LTD           | COM | 148906308 | 10     | 720     | SH | DEFINED | 01 | 0 |

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|                                |            |           |        |         |    |         |    |   |
|--------------------------------|------------|-----------|--------|---------|----|---------|----|---|
| CATERPILLAR INC                | COM        | 149123101 | 233404 | 2492110 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC                | COM        | 149123101 | 3918   | 41830   | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC                | COM        | 149123101 | 5873   | 62701   | SH | DEFINED | 01 | 1 |
| CATHAY GENERAL BANCORP         | COM        | 149150104 | 7144   | 427841  | SH | DEFINED | 01 | 0 |
| CATHAY GENERAL BANCORP         | COM        | 149150104 | 35     | 2100    | SH | DEFINED | 01 | 1 |
| CATO CORP-CL A                 | COM        | 149205106 | 5014   | 182976  | SH | DEFINED | 01 | 0 |
| CAVCO INDUSTRIES INC           | COM        | 149568107 | 13269  | 284189  | SH | DEFINED | 01 | 0 |
| CAVIUM NETWORKS INC            | COM        | 14965A101 | 15043  | 399251  | SH | DEFINED | 01 | 0 |
| CBEYOND INC                    | COM        | 149847105 | 2272   | 148720  | SH | DEFINED | 01 | 0 |
| CEDAR FAIR L P                 | DEP UNIT   | 150185106 | 145    | 9552    | SH | DEFINED | 01 | 1 |
| CEDAR SHOPPING CENTERS INC     | COM        | 150602209 | 1435   | 228139  | SH | DEFINED | 01 | 0 |
| CEL-SCI CORP COM NEW           | COM        | 150837409 | 1      | 1020    | SH | DEFINED | 01 | 1 |
| CELADON GROUP INC              | COM        | 150838100 | 27     | 1840    | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A         | COM        | 150870103 | 371307 | 9018838 | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A         | COM        | 150870103 | 8      | 200     | SH | DEFINED | 01 | 1 |
| CELL THERAPEUTICS              | INC COM NO | 150934503 | 5      | 14029   | SH | DEFINED | 01 | 1 |
|                                |            |           |        |         |    |         |    |   |
| CELERA CORP                    | COM        | 15100E106 | 41     | 6447    | SH | DEFINED | 01 | 0 |
| CELERA CORP                    | COM        | 15100E106 | 5      | 750     | SH | DEFINED | 01 | 1 |
| CELESIO AG                     | COM        | 15100H109 | 10     | 2070    | SH | DEFINED | 01 | 0 |
| CELESTICA INC                  | COM        | 15101Q108 | 19429  | 2002951 | SH | DEFINED | 01 | 0 |
| CELESTICA INC                  | COM        | 15101Q108 | 1      | 100     | SH | DEFINED | 01 | 1 |
| CELGENE CORP                   | COM        | 151020104 | 339679 | 5743631 | SH | DEFINED | 01 | 0 |
| CELGENE CORP                   | COM        | 151020104 | 1415   | 23933   | SH | DEFINED | 01 | 0 |
| CELGENE CORP                   | COM        | 151020104 | 8336   | 136650  | SH | DEFINED | 01 | 1 |
| CELGENE CORP                   | COM        | 151020104 | 953    | 16111   | SH | DEFINED | 01 | 1 |
| CELLDEX THERAPEUTICS INC       | COM        | 15117B103 | 9      | 2075    | SH | DEFINED | 01 | 0 |
| CELLDEX THERAPEUTICS INC       | COM        | 15117B103 | 1      | 174     | SH | DEFINED | 01 | 1 |
| CEMEX SAB-SPONS ADR PART CER   | COM        | 151290889 | 64442  | 6017240 | SH | DEFINED | 01 | 0 |
| CEMEX SAB-SPONS ADR PART CER   | COM        | 151290889 | 248    | 23184   | SH | DEFINED | 01 | 1 |
| CENTENE CORP                   | COM        | 15135B101 | 31935  | 1260253 | SH | DEFINED | 01 | 0 |
| CENTENE CORP                   | COM        | 15135B101 | 3      | 110     | SH | DEFINED | 01 | 1 |
| CENOVUS ENERGY INC             | COM        | 15135U109 | 11933  | 358997  | SH | DEFINED | 01 | 0 |
| CENOVUS ENERGY INC             | COM        | 15135U109 | 235    | 7069    | SH | DEFINED | 01 | 1 |
| CENTER FINANCIAL CORP          | COM        | 15146E102 | 10550  | 1391978 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC         | COM        | 15189T107 | 31715  | 2017567 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC         | COM        | 15189T107 | 339    | 21565   | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC         | COM        | 15189T107 | 143    | 9121    | SH | DEFINED | 01 | 1 |
| CENTERSTATE BANKS INC          | COM        | 15201P109 | 4669   | 589600  | SH | DEFINED | 01 | 0 |
| CENTRAIS ELEC BRAS-ADR PREF    | COM        | 15234Q108 | 2660   | 159649  | SH | DEFINED | 01 | 0 |
| CENTRAIS ELEC BRAS-ADR PREF    | COM        | 15234Q108 | 3      | 169     | SH | DEFINED | 01 | 1 |
| CENTRAIS ELEC BRAS-SP ADR CM   | COM        | 15234Q207 | 14     | 1060    | SH | DEFINED | 01 | 0 |
| CENTRAIS ELEC BRAS-SP ADR CM   | COM        | 15234Q207 | 2      | 175     | SH | DEFINED | 01 | 1 |
| CENTRAL EURO DISTRIBUTION CP   | COM        | 153435102 | 18618  | 812949  | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CP   | COM        | 153435102 | 98     | 4289    | SH | DEFINED | 01 | 1 |
| CENTRAL FED CORP               | COM        | 15346Q103 | 9      | 17434   | SH | DEFINED | 01 | 1 |
| CENTRAL FD CDA CL A ISIN #CA15 | COM        | 153501101 | 533    | 25695   | SH | DEFINED | 01 | 1 |
| CENTRAL GARDEN & PET CO        | COM        | 153527106 | 1      | 120     | SH | DEFINED | 01 | 0 |
| CENTRAL GARDEN AND PET CO-A    | COM        | 153527205 | 3081   | 311858  | SH | DEFINED | 01 | 0 |
| CENTRAL GOLDTRUST TRUST UNIT   | COM        | 153546106 | 19     | 350     | SH | DEFINED | 01 | 1 |
| CENTRAL JAPAN RY CO            | COM        | 153766100 | 56     | 6620    | SH | DEFINED | 01 | 0 |
| CENTRAL VERMONT PUBLIC SERV    | COM        | 155771108 | 1456   | 66604   | SH | DEFINED | 01 | 0 |
| CENTRICA PLC                   | COM        | 15639K300 | 115    | 5538    | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY       | COM        | 156431108 | 4420   | 284685  | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY       | COM        | 156431108 | 11     | 685     | SH | DEFINED | 01 | 1 |
| CENTURY BANCORP INC -CL A      | COM        | 156432106 | 107    | 3987    | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC                 | COM        | 156700106 | 127893 | 2770085 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC                 | COM        | 156700106 | 575    | 12462   | SH | DEFINED | 01 | 0 |

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|                              |      |           |           |          |         |         |         |    |   |
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| CENTURYTEL INC               | COM  | 156700106 | 713       | 15440    | SH      | DEFINED | 01      | 0  |   |
| CENTURYTEL INC               | COM  | 156700106 | 1395      | 30221    | SH      | DEFINED | 01      | 1  |   |
| CENTURYTEL INC               | COM  | 156700106 | 760       | 16455    | SH      | DEFINED | 01      | 1  |   |
| CEPHALON INC                 | COM  | 156708109 | 16410     | 265874   | SH      | DEFINED | 01      | 0  |   |
| CEPHALON INC                 | COM  | 156708109 | 238       | 3849     | SH      | DEFINED | 01      | 0  |   |
| CEPHALON INC                 | COM  | 156708109 | 82        | 1324     | SH      | DEFINED | 01      | 0  |   |
| CEPHEID INC                  | COM  | 15670R107 | 3000      | 131855   | SH      | DEFINED | 01      | 0  |   |
| CEPHEID INC                  | COM  | 15670R107 | 39        | 1700     | SH      | DEFINED | 01      | 1  |   |
| CENVEO INC                   | COM  | 15670S105 | 13362     | 2502089  | SH      | DEFINED | 01      | 0  |   |
| CENVEO INC                   | COM  | 15670S105 | 5         | 1000     | SH      | DEFINED | 01      | 1  |   |
| CERADYNE INC                 | COM  | 156710105 | 17831     | 565529   | SH      | DEFINED | 01      | 0  |   |
| CERADYNE INC                 | COM  | 156710105 | 2         | 50       | SH      | DEFINED | 01      | 1  |   |
| CEREPLAST INC COM            | NEW  | COM       | 156732307 | 6        | 1520    | SH      | DEFINED | 01 | 1 |
| CERNER CORP                  | COM  | 156782104 | 33489     | 353491   | SH      | DEFINED | 01      | 0  |   |
| CERNER CORP                  | COM  | 156782104 | 399       | 4215     | SH      | DEFINED | 01      | 0  |   |
| CERNER CORP                  | COM  | 156782104 | 208       | 2197     | SH      | DEFINED | 01      | 1  |   |
| CERUS CORP                   | COM  | 157085101 | 8         | 3075     | SH      | DEFINED | 01      | 0  |   |
| CEVA INC                     | COM  | 157210105 | 2182      | 106460   | SH      | DEFINED | 01      | 0  |   |
| CEVA INC                     | COM  | 157210105 | 2         | 106      | SH      | DEFINED | 01      | 1  |   |
| CHARLES RIVER LABORATORIES   | COM  | 159864107 | 7346      | 206721   | SH      | DEFINED | 01      | 0  |   |
| CHARLES RIVER LABORATORIES   | COM  | 159864107 | 18        | 497      | SH      | DEFINED | 01      | 1  |   |
| CHARMING SHOPPES             | COM  | 161133103 | 42        | 11979    | SH      | DEFINED | 01      | 0  |   |
| CHARMING SHOPPES             | COM  | 161133103 | 0         | 100      | SH      | DEFINED | 01      | 1  |   |
| CHARMING SHOPPES INC         | CONV | BND       | 161133AE3 | 3807     | 4560000 | PRN     | DEFINED | 01 | 0 |
| CHART INDUSTRIES INC         | COM  | 16115Q308 | 3275      | 96952    | SH      | DEFINED | 01      | 0  |   |
| CHART INDUSTRIES INC         | COM  | 16115Q308 | 17        | 503      | SH      | DEFINED | 01      | 0  |   |
| CHART INDUSTRIES INC         | COM  | 16115Q308 | 436       | 12915    | SH      | DEFINED | 01      | 1  |   |
| CHARTER COMMUNICATION-A      | COM  | 16117M305 | 58        | 1496     | SH      | DEFINED | 01      | 0  |   |
| CHARTWELL DIVID & INCOME FD  | COM  | 16139P104 | 8         | 1950     | SH      | DEFINED | 01      | 1  |   |
| CHATHAM LODGING TRUST        | COM  | 16208T102 | 10        | 575      | SH      | DEFINED | 01      | 0  |   |
| CHECKPOINT SYSTEMS INC       | COM  | 162825103 | 4095      | 199271   | SH      | DEFINED | 01      | 0  |   |
| CHEESECAKE FACTORY/THE       | COM  | 163072101 | 4900      | 159848   | SH      | DEFINED | 01      | 0  |   |
| CHEESECAKE FACTORY/THE       | COM  | 163072101 | 7         | 241      | SH      | DEFINED | 01      | 1  |   |
| CHELSEA THERAPEUTICS INTERNA | COM  | 163428105 | 3703      | 493733   | SH      | DEFINED | 01      | 0  |   |
| CHELSEA THERAPEUTICS INTERNA | COM  | 163428105 | 22        | 3000     | SH      | DEFINED | 01      | 1  |   |
| CHEMED CORP                  | COM  | 16359R103 | 13807     | 217392   | SH      | DEFINED | 01      | 0  |   |
| CHEMGENEX PHARMACEUTICAL     | COM  | 16361E108 | 1         | 120      | SH      | DEFINED | 01      | 0  |   |
| CHEMICAL FINANCIAL CORP      | COM  | 163731102 | 14042     | 633957   | SH      | DEFINED | 01      | 0  |   |
| CHEMICAL FINANCIAL CORP      | COM  | 163731102 | 3         | 154      | SH      | DEFINED | 01      | 1  |   |
| CHEMSPEC INTL LTD - ADR      | COM  | 163868102 | 0         | 10       | SH      | DEFINED | 01      | 0  |   |
| CHEMTURA CO                  | COM  | 163893209 | 228       | 14290    | SH      | DEFINED | 00      | 0  |   |
| CHEMTURA CO                  | COM  | 163893209 | 80115     | 5013346  | SH      | DEFINED | 01      | 0  |   |
| CHENIERE ENERGY PARTNERS L   | COM  | 16411Q101 | 486       | 22810    | SH      | DEFINED | 01      | 1  |   |
| CHENIERE ENERGY INC          | COM  | 16411R208 | 41        | 7370     | SH      | DEFINED | 01      | 0  |   |
| CHENIERE ENERGY INC          | COM  | 16411R208 | 27        | 4900     | SH      | DEFINED | 01      | 1  |   |
| CHEROKEE INC                 | COM  | 16444H102 | 1184      | 63013    | SH      | DEFINED | 01      | 0  |   |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 56989     | 2199485  | SH      | DEFINED | 01      | 0  |   |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 862       | 33276    | SH      | DEFINED | 01      | 0  |   |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 3527      | 136115   | SH      | DEFINED | 01      | 1  |   |
| CHESAPEAKE ENERGY CORP       | CONV | PRF       | 165167826 | 2423     | 27000   | SH      | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP PFD C | PRF  | COM       | 165167842 | 26       | 300     | SH      | DEFINED | 01 | 1 |
| CHESAPEAKE ENERGY CORP       | CONV | BND       | 165167BW6 | 5221     | 5260000 | PRN     | DEFINED | 01 | 0 |
| CHESAPEAKE LODGING TRUST     | COM  | 165240102 | 9273      | 492938   | SH      | DEFINED | 01      | 0  |   |
| CHESAPEAKE UTILITIES CORP    | COM  | 165303108 | 822       | 19832    | SH      | DEFINED | 01      | 0  |   |
| CHESAPEAKE UTILITIES CORP    | COM  | 165303108 | 50        | 1194     | SH      | DEFINED | 01      | 1  |   |
| CHEUNG KONG HLDGS-UNSPON ADR | COM  | 166744201 | 88        | 5656     | SH      | DEFINED | 01      | 0  |   |
| CHEVRON CORP                 | COM  | 166764100 | 1347937   | 14771932 | SH      | DEFINED | 01      | 0  |   |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| CHEVRON CORP                   | COM | 166764100 | 10716  | 117435  | SH | DEFINED | 01 | 0 |
| CHEVRON CORP                   | COM | 166764100 | 35548  | 389557  | SH | DEFINED | 01 | 1 |
| CHEVRON CORP                   | COM | 166764100 | 10386  | 113821  | SH | DEFINED | 01 | 1 |
| CHEVIOT FINANCIAL CORP         | COM | 166774109 | 2      | 170     | SH | DEFINED | 01 | 0 |
| CHICAGO BRIDGE & IRON-NY SHR   | COM | 167250109 | 101572 | 3087272 | SH | DEFINED | 01 | 0 |
| CHICAGO BRIDGE & IRON-NY SHR   | COM | 167250109 | 16430  | 500000  | SH | DEFINED | 01 | 1 |
| CHICAGO BRIDGE & IRON-NY SHR   | COM | 167250109 | 522    | 15875   | SH | DEFINED | 01 | 1 |
| CHICOPEE BANCORP INC COM       | COM | 168565109 | 3      | 200     | SH | DEFINED | 01 | 1 |
| CHICO'S FAS INC                | COM | 168615102 | 8068   | 670716  | SH | DEFINED | 01 | 0 |
| CHICO'S FAS INC                | COM | 168615102 | 208    | 17311   | SH | DEFINED | 01 | 1 |
| CHILDREN'S PLACE               | COM | 168905107 | 16104  | 324412  | SH | DEFINED | 01 | 0 |
| CHINA OILFIELD SVCS LTD        | COM | 168909109 | 2      | 50      | SH | DEFINED | 01 | 0 |
| CHINA NEW BORUN CORPADR        | COM | 16890T105 | 76     | 7325    | SH | DEFINED | 01 | 1 |
| CHINA KANGHUI HOLD-SPON ADR    | COM | 16890V100 | 0      | 10      | SH | DEFINED | 01 | 0 |
| CHINA NAT GAS INC COM NEW      | COM | 168910206 | 2      | 400     | SH | DEFINED | 01 | 1 |
| CHINA CONSTRUCT-UNSPON ADR     | COM | 168919108 | 96     | 5328    | SH | DEFINED | 01 | 0 |
| CHIMERA INVESTMENT CORP - REIT | COM | 16934Q109 | 253    | 61502   | SH | DEFINED | 01 | 0 |
| CHIMERA INVESTMENT CORP - REIT | COM | 16934Q109 | 161    | 39127   | SH | DEFINED | 01 | 1 |
| CHINA AUTOMOTIVE SYSTEMS INC   | COM | 16936R105 | 4      | 300     | SH | DEFINED | 01 | 0 |
| CHINA AUTOMOTIVE SYSTEMS INC   | COM | 16936R105 | 355    | 26051   | SH | DEFINED | 01 | 1 |
| CHINA BAK BATTERY INC          | COM | 16936Y100 | 1      | 275     | SH | DEFINED | 01 | 0 |
| CHINA BAK BATTERY INC          | COM | 16936Y100 | 0      | 200     | SH | DEFINED | 01 | 1 |
| CHINA FD INC                   | COM | 169373107 | 3      | 100     | SH | DEFINED | 01 | 1 |
| CHINA FINANCE ONLINECO SPONS A | COM | 169379104 | 5      | 800     | SH | DEFINED | 01 | 1 |
| CHINA AGRITECH INC COM NEW     | COM | 16937A200 | 29     | 2400    | SH | DEFINED | 01 | 1 |
| CHINA BIOTICS INC COM          | COM | 16937B109 | 8      | 575     | SH | DEFINED | 01 | 1 |
| CHINA EASTERN AIRLINES-ADR     | COM | 16937R104 | 3      | 120     | SH | DEFINED | 01 | 0 |
| CHINA BIOLOGIC PRODS INC       | COM | 16938C106 | 8      | 500     | SH | DEFINED | 01 | 1 |
| CHINA FIRE & SECURITY GROUP    | COM | 16938R103 | 1      | 125     | SH | DEFINED | 01 | 0 |
| CHINA LIFE INSURANCE CO-ADR    | COM | 16939P106 | 210    | 3424    | SH | DEFINED | 01 | 0 |
| CHINA LIFE INSURANCE CO-ADR    | COM | 16939P106 | 42     | 686     | SH | DEFINED | 01 | 1 |
| CHINA SOUTHERN AIR-SPONS ADR   | COM | 169409109 | 12     | 380     | SH | DEFINED | 01 | 0 |
| CHINA RES ENTERPRISE LTD       | COM | 16940R109 | 3      | 410     | SH | DEFINED | 01 | 0 |
| CHINA NORTH EAST PETE HLDGS    | COM | 16941G102 | 31     | 5400    | SH | DEFINED | 01 | 1 |
| CHINA MOBILE LTD-SPON ADR      | COM | 16941M109 | 763    | 15368   | SH | DEFINED | 01 | 0 |
| CHINA MOBILE LTD-SPON ADR      | COM | 16941M109 | 676    | 13626   | SH | DEFINED | 01 | 1 |
| CHINA PETROLEUM & CHEM-ADR     | COM | 16941R108 | 165    | 1723    | SH | DEFINED | 01 | 0 |
| CHINA PETROLEUM & CHEM-ADR     | COM | 16941R108 | 155    | 1624    | SH | DEFINED | 01 | 1 |
| CHINA PHARMA HLDGS INC COM     | COM | 16941T104 | 35     | 11500   | SH | DEFINED | 01 | 1 |
| CHINA TELECOM CORP LTD-ADR     | COM | 169426103 | 92     | 1745    | SH | DEFINED | 01 | 0 |
| CHINA TELECOM CORP LTD-ADR     | COM | 169426103 | 23     | 438     | SH | DEFINED | 01 | 1 |
| CHINA SHENHUA-UNSPON ADR       | COM | 16942A302 | 18     | 440     | SH | DEFINED | 01 | 0 |
| CHINA SEC & SURVEILLAN         | COM | 16942J105 | 11     | 2000    | SH | DEFINED | 01 | 1 |
| CHINA SUNERGY CO LTD-ADR       | COM | 16942X104 | 1      | 150     | SH | DEFINED | 01 | 0 |
| CHINA SUNERGY CO LTD-ADR       | COM | 16942X104 | 0      | 100     | SH | DEFINED | 01 | 1 |
| CHINA NEPSTAR CHAIN DRUG-ADR   | COM | 16943C109 | 1      | 190     | SH | DEFINED | 01 | 0 |
| CHINA NEPSTAR CHAIN DRUG-ADR   | COM | 16943C109 | 1095   | 285850  | SH | DEFINED | 01 | 1 |
| CHINA MARINE FOOD GROUP LTD    | COM | 16943R106 | 2      | 400     | SH | DEFINED | 01 | 1 |
| CHINA GREEN AGRICULTUR         | COM | 16943W105 | 297    | 33000   | SH | DEFINED | 01 | 1 |
| CHINA UNICOM HONG KONG-ADR     | COM | 16945R104 | 120    | 8402    | SH | DEFINED | 01 | 0 |
| CHINA UNICOM HONG KONG-ADR     | COM | 16945R104 | 38     | 2644    | SH | DEFINED | 01 | 1 |
| CHINDEX INTERNATIONAL INC      | COM | 169467107 | 18     | 1100    | SH | DEFINED | 01 | 0 |
| CHINA VALVES TECHNOLOGY INC    | COM | 169476207 | 883    | 84211   | SH | DEFINED | 01 | 0 |
| CHINA VALVES TECHNOLOGY INC    | COM | 169476207 | 27     | 2610    | SH | DEFINED | 01 | 0 |
| CHINA RAILWAY CONS-UNSPN ADR   | COM | 16947L105 | 1      | 90      | SH | DEFINED | 01 | 0 |
| CHINA MEDICAL TECH-SPON ADR    | COM | 169483104 | 1      | 90      | SH | DEFINED | 01 | 0 |
| CHINA MEDICAL TECH-SPON ADR    | COM | 169483104 | 38     | 3400    | SH | DEFINED | 01 | 1 |

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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| CHINA INTEGRATED ENERGY INC    | COM      | 16948P105 | 439    | 59882    | SH  | DEFINED | 01 | 1 |
| CHINA REAL ESTATE INFORM-ADR   | COM      | 16948Q103 | 1738   | 181036   | SH  | DEFINED | 01 | 0 |
| CHINA NUOKAG BIO-PH-SP ADR     | COM      | 16949B113 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| CHINA HYDROELECTRIC CP-ADS     | COM      | 16949D101 | 1      | 100      | SH  | DEFINED | 01 | 0 |
| CHINA LODGING GROUP - SPON ADS | COM      | 16949N109 | 5152   | 236411   | SH  | DEFINED | 01 | 0 |
| CHINA LODGING GROUP - SPON ADS | COM      | 16949N109 | 85     | 3919     | SH  | DEFINED | 01 | 0 |
| CHINA MERCHANTS-UNSPON ADR     | COM      | 16949E103 | 6      | 160      | SH  | DEFINED | 01 | 0 |
| CHINA INFORMATION TECHNOLOGY   | COM      | 16950L109 | 20     | 3921     | SH  | DEFINED | 01 | 1 |
| CHINACACHE INTERNATIONAL       | COM      | 16950M107 | 1188   | 57100    | SH  | DEFINED | 01 | 0 |
| CHINA XINIYA FASHIO-SPON ADR   | COM      | 16950W105 | 2769   | 302300   | SH  | DEFINED | 01 | 0 |
| CHINA SHINeway PHARMACEUTICA   | COM      | 169521994 | 1354   | 472000   | SH  | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRILL INC     | COM      | 169656105 | 37516  | 176413   | SH  | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRILL INC     | COM      | 169656105 | 126    | 591      | SH  | DEFINED | 01 | 1 |
| CHOICE HOTELS INTL INC         | COM      | 169905106 | 167    | 4367     | SH  | DEFINED | 01 | 0 |
| CHOICE HOTELS INTL INC         | COM      | 169905106 | 867    | 22656    | SH  | DEFINED | 01 | 1 |
| CHIQUITA BRANDS INTL           | COM      | 170032809 | 84     | 5998     | SH  | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTL           | COM      | 170032809 | 55     | 3942     | SH  | DEFINED | 01 | 1 |
| CHRISTOPHER & BANKS CORP       | COM      | 171046105 | 1151   | 187143   | SH  | DEFINED | 01 | 0 |
| CHRISTOPHER & BANKS CORP       | COM      | 171046105 | 1      | 115      | SH  | DEFINED | 01 | 1 |
| CHONGQING MACHINERY AND EL-H   | COM      | 171130990 | 1440   | 3858964  | SH  | DEFINED | 01 | 0 |
| CHUBB CORP                     | COM      | 171232101 | 57848  | 969959   | SH  | DEFINED | 01 | 0 |
| CHUBB CORP                     | COM      | 171232101 | 926    | 15527    | SH  | DEFINED | 01 | 0 |
| CHUBB CORP                     | COM      | 171232101 | 715    | 11994    | SH  | DEFINED | 01 | 1 |
| CHUNGHWA TELECOM LTD-ADR       | COM      | 17133Q106 | 6640   | 262762   | SH  | DEFINED | 01 | 0 |
| CHUNGHWA TELECOM LTD-ADR       | COM      | 17133Q106 | 731    | 28946    | SH  | DEFINED | 01 | 0 |
| CHUNGHWA TELECOM LTD-ADR       | COM      | 17133Q106 | 2619   | 116871   | SH  | DEFINED | 01 | 1 |
| CHUNGHWA TELECOM LTD-ADR       | COM      | 17133Q106 | 26     | 1010     | SH  | DEFINED | 01 | 1 |
| CHUO MITSUI TRUST-UNSP ADR     | COM      | 17133T100 | 9      | 1050     | SH  | DEFINED | 01 | 0 |
| CHURCH & DWIGHT CO INC         | COM      | 171340102 | 26991  | 391079   | SH  | DEFINED | 01 | 0 |
| CHURCH & DWIGHT CO INC         | COM      | 171340102 | 37     | 535      | SH  | DEFINED | 01 | 1 |
| CHURCHILL DOWNS INC            | COM      | 171484108 | 32     | 748      | SH  | DEFINED | 01 | 0 |
| CHURCHILL DOWNS INC            | COM      | 171484108 | 9      | 200      | SH  | DEFINED | 01 | 1 |
| CHYRON CORP COM PAR \$.01      | COM      | 171605306 | 55     | 25000    | SH  | DEFINED | 01 | 1 |
| CIBER INC                      | COM      | 17163B102 | 1585   | 338833   | SH  | DEFINED | 01 | 0 |
| CIBER INC                      | COM      | 17163B102 | 1      | 200      | SH  | DEFINED | 01 | 1 |
| CIELO SA-SPONSORED ADR         | COM      | 171778103 | 9      | 1080     | SH  | DEFINED | 01 | 0 |
| CIENA CORP                     | COM      | 171779309 | 78622  | 3735035  | SH  | DEFINED | 01 | 0 |
| CIENA CORP                     | COM      | 171779309 | 968    | 45998    | SH  | DEFINED | 01 | 0 |
| CIENA CORP                     | COM      | 171779309 | 184    | 8754     | SH  | DEFINED | 01 | 1 |
| CIENA CORP                     | CONV BND | 171779AG6 | 6323   | 5070000  | PRN | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO              | COM      | 171798101 | 51783  | 584922   | SH  | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO              | COM      | 171798101 | 6863   | 77527    | SH  | DEFINED | 01 | 1 |
| CIMAREX ENERGY CO              | COM      | 171798101 | 75     | 853      | SH  | DEFINED | 01 | 1 |
| CINCINNATI BELL INC            | COM      | 171871106 | 10861  | 3879035  | SH  | DEFINED | 01 | 0 |
| CINCINNATI BELL INC            | COM      | 171871106 | 45     | 16116    | SH  | DEFINED | 01 | 1 |
| CINCINNATI BELL INC NEW DEPOSI | PRF      | 171871403 | 196    | 4800     | SH  | DEFINED | 01 | 1 |
| CINCINNATI FINANCIAL CORP      | COM      | 172062101 | 3425   | 108107   | SH  | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP      | COM      | 172062101 | 262    | 8258     | SH  | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP      | COM      | 172062101 | 260    | 8217     | SH  | DEFINED | 01 | 1 |
| CINEMARK HOLDINGS INC          | COM      | 17243V102 | 27413  | 1590096  | SH  | DEFINED | 01 | 0 |
| CINEMARK HOLDINGS INC          | COM      | 17243V102 | 3      | 200      | SH  | DEFINED | 01 | 1 |
| CIRCUIT CITY STORES INC        | COM      | 172737108 | 0      | 1585     | SH  | DEFINED | 01 | 0 |
| CIRCOR INTERNATIONAL INC       | COM      | 17273K109 | 14289  | 337956   | SH  | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC               | COM      | 172755100 | 35331  | 2210973  | SH  | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC               | COM      | 172755100 | 642    | 40195    | SH  | DEFINED | 01 | 1 |
| CISCO SYSTEMS INC              | COM      | 17275R102 | 233310 | 11533012 | SH  | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC              | COM      | 17275R102 | 5058   | 250000   | SH  | DEFINED | 01 | 0 |



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|--------------------------------|----------|-----------|--------|----------|----|---------|----|---|
| CISCO SYSTEMS INC              | COM      | 17275R102 | 5808   | 287090   | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC              | COM      | 17275R102 | 79071  | 3853137  | SH | DEFINED | 01 | 1 |
| CISCO SYSTEMS INC              | COM      | 17275R102 | 6496   | 321100   | SH | DEFINED | 01 | 1 |
| CITADEL BROADCASTING CORP      | COM      | 17285T106 | 0      | 1386     | SH | DEFINED | 01 | 0 |
| CITADEL COMMUNICATIONS CORPORA | WT       | 17285T114 | 846    | 28670    | SH | DEFINED | 01 | 0 |
| CITADEL COMMUNICATIONS CORPORA | WT       | 17285T114 | 419    | 14197    | SH | DEFINED | 01 | 0 |
| CINTAS CORP                    | COM      | 172908105 | 1794   | 64148    | SH | DEFINED | 01 | 0 |
| CINTAS CORP                    | COM      | 172908105 | 179    | 6399     | SH | DEFINED | 01 | 0 |
| CINTAS CORP                    | COM      | 172908105 | 95     | 3393     | SH | DEFINED | 01 | 1 |
| CITIZENS & NORTHERN CORP       | COM      | 172922106 | 31     | 2040     | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                  | COM      | 172967101 | 439023 | 92816287 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                  | COM      | 172967101 | 5362   | 1133647  | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                  | COM      | 172967101 | 6994   | 1478624  | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                  | COM      | 172967101 | 158138 | 33432921 | SH | DEFINED | 01 | 1 |
| CITIGROUP INC                  | COM      | 172967101 | 7611   | 1609159  | SH | DEFINED | 01 | 1 |
| CITIGROUP INC                  | CONV PRF | 172967416 | 97456  | 712967   | SH | DEFINED | 01 | 0 |
| CITIGROUP INC                  | CONV PRF | 172967416 | 185    | 1350     | SH | DEFINED | 01 | 1 |
| CITIC PACIFIC LTD              | COM      | 17304K102 | 18     | 1440     | SH | DEFINED | 01 | 0 |
| CITI TRENDS INC                | COM      | 17306X102 | 28     | 1140     | SH | DEFINED | 01 | 0 |
| CITIGROUP CAPITAL XIII         | PRF      | 173080201 | 32292  | 1200000  | SH | DEFINED | 01 | 0 |
| CITIZENS REPUBLIC BANCORP IN   | COM      | 174420109 | 17     | 27744    | SH | DEFINED | 01 | 0 |
| CITIZENS REPUBLIC BANCORP IN   | COM      | 174420109 | 15     | 24677    | SH | DEFINED | 01 | 1 |
| CITIZENS INC                   | COM      | 174740100 | 22     | 2902     | SH | DEFINED | 01 | 0 |
| CITIZENS INC                   | COM      | 174740100 | 0      | 11       | SH | DEFINED | 01 | 1 |
| CITRIX SYSTEMS INC             | COM      | 177376100 | 66328  | 969586   | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC             | COM      | 177376100 | 652    | 9527     | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC             | COM      | 177376100 | 1284   | 18776    | SH | DEFINED | 01 | 1 |
| CITY DEVS LTD                  | COM      | 177797305 | 8      | 800      | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO                | COM      | 177835105 | 2779   | 76691    | SH | DEFINED | 01 | 0 |
| CITY NATIONAL CORP             | COM      | 178566105 | 89241  | 1454409  | SH | DEFINED | 01 | 0 |
| CITY NATIONAL CORP             | COM      | 178566105 | 16     | 268      | SH | DEFINED | 01 | 1 |
| CITY TELECOM (H.K.) ADS EACH R | COM      | 178677209 | 9      | 604      | SH | DEFINED | 01 | 1 |
| CLARCOR INC                    | COM      | 179895107 | 12306  | 286900   | SH | DEFINED | 01 | 0 |
| CLARCOR INC                    | COM      | 179895107 | 6      | 130      | SH | DEFINED | 01 | 1 |
| CLARIANT AG-UNSPONSORED ADR    | COM      | 18047P101 | 2      | 100      | SH | DEFINED | 01 | 0 |
| CLARIENT INC COM               | COM      | 180489106 | 1      | 200      | SH | DEFINED | 01 | 1 |
| CLARUS CORP DEL                | COM      | 182707109 | 1      | 70       | SH | DEFINED | 01 | 1 |
| GUGGENHEIM BRIC ETF            | COM      | 18383M100 | 594    | 12882    | SH | DEFINED | 01 | 1 |
| GUGGENHEIM MULTI ASSE          | COM      | 18383M506 | 947    | 47189    | SH | DEFINED | 01 | 1 |
| GUGGENHEIM BULLETSAR           | COM      | 18383M563 | 23     | 1086     | SH | DEFINED | 01 | 1 |
| GUGGENHEIM BULLETSAR           | COM      | 18383M571 | 26     | 1254     | SH | DEFINED | 01 | 1 |
| GUGGENHEIM BULLETSAR           | COM      | 18383M589 | 29     | 1406     | SH | DEFINED | 01 | 1 |
| GUGGENHEIM BULLETSAR           | COM      | 18383M597 | 10     | 498      | SH | DEFINED | 01 | 1 |
| GUGGENHEIM SOLAR ETF           | COM      | 18383M621 | 20     | 2745     | SH | DEFINED | 01 | 1 |
| GUGGENHEIM INTERNATIO          | COM      | 18383M811 | 24     | 1000     | SH | DEFINED | 01 | 1 |
| GUGGENHM S&P GLOBAL WATER INDE | COM      | 18383Q507 | 18     | 853      | SH | DEFINED | 01 | 1 |
| GUGGENHM CANADIAN ENERGY INC   | COM      | 18383Q606 | 44     | 2200     | SH | DEFINED | 01 | 1 |
| GUGGENHM CHINA SMALL CAP       | COM      | 18383Q853 | 162    | 5385     | SH | DEFINED | 01 | 1 |
| GUGGENHM TIMBER ETF            | COM      | 18383Q879 | 6      | 300      | SH | DEFINED | 01 | 1 |
| CLAYMORE DIVID & INCOME FD     | COM      | 18385J105 | 3      | 220      | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED FD    | COM      | 18385P101 | 1      | 50       | SH | DEFINED | 01 | 1 |
| CLAYMORE/GUGGENHEIM STRATEGIC  | COM      | 18385X104 | 8      | 425      | SH | DEFINED | 01 | 1 |
| CLEAN HARBORS INC              | COM      | 184496107 | 9073   | 107906   | SH | DEFINED | 01 | 0 |
| CLEAN HARBORS INC              | COM      | 184496107 | 18     | 220      | SH | DEFINED | 01 | 1 |
| CLEAN ENERGY FUELS CORP        | COM      | 184499101 | 18255  | 1319083  | SH | DEFINED | 01 | 0 |
| CLEAN ENERGY FUELS CORP        | COM      | 184499101 | 334    | 24195    | SH | DEFINED | 01 | 0 |
| CLEAN ENERGY FUELS CORP        | COM      | 184499101 | 59     | 4265     | SH | DEFINED | 01 | 1 |

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|                                |     |           |        |         |    |         |    |   |
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| CLEAR CHANNEL OUTDOOR-CL A     | COM | 18451C109 | 591    | 42047   | SH | DEFINED | 01 | 0 |
| CLEARWIRE CORP-CLASS A         | COM | 18538Q105 | 3306   | 642004  | SH | DEFINED | 01 | 0 |
| CLEARWIRE CORP-CLASS A         | COM | 18538Q105 | 136    | 26350   | SH | DEFINED | 01 | 1 |
| CLEARWATER PAPER CORP          | COM | 18538R103 | 8723   | 111407  | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC   | COM | 18683K101 | 111671 | 1431484 | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC   | COM | 18683K101 | 3591   | 46036   | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC   | COM | 18683K101 | 663    | 8494    | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC   | COM | 18683K101 | 33076  | 424000  | SH | DEFINED | 01 | 1 |
| CLIFFS NATURAL RESOURCES INC   | COM | 18683K101 | 2043   | 26184   | SH | DEFINED | 01 | 1 |
| CLIFTON SAVINGS BANCORP INC    | COM | 18712Q103 | 7894   | 730173  | SH | DEFINED | 01 | 0 |
| CLINICAL DATA INC              | COM | 18725U109 | 14     | 920     | SH | DEFINED | 01 | 0 |
| CLINUVEL PHARMACEUTICALS       | COM | 188769103 | 0      | 20      | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY                 | COM | 189054109 | 51853  | 819427  | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY                 | COM | 189054109 | 495    | 7826    | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY                 | COM | 189054109 | 689    | 10894   | SH | DEFINED | 01 | 1 |
| CLOUD PEAK ENERGY INC          | COM | 18911Q102 | 19528  | 840611  | SH | DEFINED | 01 | 0 |
| CLOUD PEAK ENERGY INC          | COM | 18911Q102 | 4507   | 194014  | SH | DEFINED | 01 | 0 |
| CLOUD PEAK ENERGY INC          | COM | 18911Q102 | 52174  | 2245966 | SH | DEFINED | 01 | 1 |
| CLOUD PEAK ENERGY INC          | COM | 18911Q102 | 6      | 275     | SH | DEFINED | 01 | 1 |
| CLOUGH GLOBAL ALLOCATION       | COM | 18913Y103 | 11     | 705     | SH | DEFINED | 01 | 1 |
| CLOUGH GLOBAL OPPORTUNIT       | COM | 18914E106 | 101    | 7500    | SH | DEFINED | 01 | 1 |
| CLP HLDGS LTD                  | COM | 18946Q101 | 85     | 10477   | SH | DEFINED | 01 | 0 |
| COACH INC                      | COM | 189754104 | 129280 | 2337341 | SH | DEFINED | 01 | 0 |
| COACH INC                      | COM | 189754104 | 978    | 17675   | SH | DEFINED | 01 | 0 |
| COACH INC                      | COM | 189754104 | 1447   | 26170   | SH | DEFINED | 01 | 1 |
| COBALT INTERNATIONAL ENERGY    | COM | 19075F106 | 7      | 540     | SH | DEFINED | 01 | 0 |
| COBIZ FINANCIAL INC            | COM | 190897108 | 14     | 2245    | SH | DEFINED | 01 | 0 |
| COBIZ FINANCIAL INC            | COM | 190897108 | 1      | 150     | SH | DEFINED | 01 | 1 |
| COCA COLA AMATIL LTD           | COM | 191085208 | 17     | 783     | SH | DEFINED | 01 | 0 |
| COCA-COLA BOTTLING CO CONSOL   | COM | 191098102 | 538    | 9662    | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE               | COM | 191216100 | 353449 | 5374014 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE               | COM | 191216100 | 269    | 4083    | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE               | COM | 191216100 | 7771   | 118155  | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE               | COM | 191216100 | 150314 | 2285438 | SH | DEFINED | 01 | 1 |
| COCA-COLA CO/THE               | COM | 191216100 | 5145   | 78233   | SH | DEFINED | 01 | 1 |
| COCA-COLA ENTERPRISES          | COM | 19122T109 | 3389   | 135425  | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES          | COM | 19122T109 | 431    | 17233   | SH | DEFINED | 01 | 0 |
| COCA-COLA FEMSA SAB-SP ADR     | COM | 191241108 | 6      | 70      | SH | DEFINED | 01 | 0 |
| COCA-COLA FEMSA SAB-SP ADR     | COM | 191241108 | 129    | 1559    | SH | DEFINED | 01 | 1 |
| COCA COLA HELLENIC BOTTL       | COM | 1912EP104 | 44     | 1719    | SH | DEFINED | 01 | 0 |
| CODEXIS INC                    | COM | 192005106 | 8      | 778     | SH | DEFINED | 01 | 0 |
| CODEXIS INC                    | COM | 192005106 | 15     | 1400    | SH | DEFINED | 01 | 1 |
| COEUR D'ALENE MINES CORP       | COM | 192108504 | 3759   | 137559  | SH | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES CORP       | COM | 192108504 | 398    | 14579   | SH | DEFINED | 01 | 1 |
| COGDELL SPENCER INC            | COM | 19238U107 | 17     | 3005    | SH | DEFINED | 01 | 0 |
| COGENT COMMUNICATIONS GROUP    | COM | 19239V302 | 69     | 4890    | SH | DEFINED | 01 | 0 |
| COGNEX CORP                    | COM | 192422103 | 24622  | 836893  | SH | DEFINED | 01 | 0 |
| COGNEX CORP                    | COM | 192422103 | 52     | 1769    | SH | DEFINED | 01 | 1 |
| COGNIZANT TECH SOLUTIONS-A     | COM | 192446102 | 355248 | 4847149 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A     | COM | 192446102 | 1129   | 15404   | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A     | COM | 192446102 | 368    | 5027    | SH | DEFINED | 01 | 1 |
| COHERENT INC                   | COM | 192479103 | 15172  | 336125  | SH | DEFINED | 01 | 0 |
| COHERENT INC                   | COM | 192479103 | 4      | 80      | SH | DEFINED | 01 | 1 |
| COHEN & STEERS INC             | COM | 19247A100 | 36     | 1380    | SH | DEFINED | 01 | 0 |
| COHEN & STEERS INC             | COM | 19247A100 | 4      | 171     | SH | DEFINED | 01 | 1 |
| COHEN & STEERS QUALITY IN      | COM | 19247L106 | 323    | 37364   | SH | DEFINED | 01 | 1 |
| COHEN & STEERS TOTALRETURN RLT | COM | 19247R103 | 124    | 8350    | SH | DEFINED | 01 | 1 |

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| COHEN & STEERS REIT & PFD INCO | COM        | 19247X100 | 184       | 12888   | SH    | DEFINED | 01      | 1  |
| COHEN & STEERS                 | INFRASTRUC | COM       | 19248A109 | 65      | 3962  | SH      | DEFINED | 01 |
| COHEN & STEERS                 | GLOBAL INC | COM       | 19248M103 | 20      | 1819  | SH      | DEFINED | 01 |
| COHEN & STEERS                 | CLOSED-END | COM       | 19248P106 | 139     | 10630 | SH      | DEFINED | 01 |
| COHEN & CO INC                 | COM        | 19248U105 | 3         | 690     | SH    | DEFINED | 01      | 1  |
| COHU INC                       | COM        | 192576106 | 1920      | 115851  | SH    | DEFINED | 01      | 0  |
| COHU INC                       | COM        | 192576106 | 2         | 110     | SH    | DEFINED | 01      | 1  |
| COINSTAR INC                   | COM        | 19259P300 | 12374     | 219225  | SH    | DEFINED | 01      | 0  |
| COINSTAR INC                   | COM        | 19259P300 | 34        | 595     | SH    | DEFINED | 01      | 0  |
| COINSTAR INC                   | COM        | 19259P300 | 169       | 3000    | SH    | DEFINED | 01      | 1  |
| COINSTAR INC                   | CONV BND   | 19259PAF9 | 2399      | 1510000 | PRN   | DEFINED | 01      | 0  |
| COLDWATER CREEK INC            | COM        | 193068103 | 1100      | 347170  | SH    | DEFINED | 01      | 0  |
| COLDWATER CREEK INC            | COM        | 193068103 | 10        | 3080    | SH    | DEFINED | 01      | 1  |
| KENNETH COLE PRODUCTIONS-A     | COM        | 193294105 | 10        | 797     | SH    | DEFINED | 01      | 0  |
| COLEMAN CABLE INC              | COM        | 193459302 | 8         | 1385    | SH    | DEFINED | 01      | 0  |
| COLFAX CORP                    | COM        | 194014106 | 37        | 1990    | SH    | DEFINED | 01      | 0  |
| COLGATE-PALMOLIVE CO           | COM        | 194162103 | 31830     | 396038  | SH    | DEFINED | 01      | 0  |
| COLGATE-PALMOLIVE CO           | COM        | 194162103 | 164       | 2046    | SH    | DEFINED | 01      | 0  |
| COLGATE-PALMOLIVE CO           | COM        | 194162103 | 1972      | 24533   | SH    | DEFINED | 01      | 0  |
| COLGATE-PALMOLIVE CO           | COM        | 194162103 | 80795     | 1010100 | SH    | DEFINED | 01      | 1  |
| COLGATE-PALMOLIVE CO           | COM        | 194162103 | 13328     | 165835  | SH    | DEFINED | 01      | 1  |
| COLLECTIVE BRANDS INC          | COM        | 19421W100 | 33241     | 1575375 | SH    | DEFINED | 01      | 0  |
| COLLECTIVE BRANDS INC          | COM        | 19421W100 | 9         | 432     | SH    | DEFINED | 01      | 1  |
| COLONIAL BANCGROUP INC         | COM        | 195493309 | 0         | 20      | SH    | DEFINED | 01      | 0  |
| COLONIAL PROPERTIES TRUST      | COM        | 195872106 | 11101     | 615022  | SH    | DEFINED | 01      | 0  |
| COLONIAL PROPERTIES TRUST      | COM        | 195872106 | 5         | 265     | SH    | DEFINED | 01      | 1  |
| COLONY FINANCIAL INC REIT      | COM        | 19624R106 | 19        | 950     | SH    | DEFINED | 01      | 0  |
| COLUMBIA BANKING SYSTEM INC    | COM        | 197236102 | 18021     | 855748  | SH    | DEFINED | 01      | 0  |
| COLUMBIA LABORATORI            | COM        | 197779101 | 5         | 2000    | SH    | DEFINED | 01      | 1  |
| COLUMBIA SPORTSWEAR CO         | COM        | 198516106 | 17137     | 284183  | SH    | DEFINED | 01      | 0  |
| COLUMBUS MCKINNON CORP/NY      | COM        | 199333105 | 11455     | 563755  | SH    | DEFINED | 01      | 0  |
| COLUMBUS MCKINNON CORP/NY      | COM        | 199333105 | 2         | 104     | SH    | DEFINED | 01      | 1  |
| COMFORT SYSTEMS USA INC        | COM        | 199908104 | 18563     | 1409431 | SH    | DEFINED | 01      | 0  |
| COMCAST CORPORATION            | CONV PRF   | 200300606 | 2634      | 45000   | SH    | DEFINED | 01      | 0  |
| COMCAST CORP-CLASS A           | COM        | 20030N101 | 183034    | 8331089 | SH    | DEFINED | 01      | 0  |
| COMCAST CORP-CLASS A           | COM        | 20030N101 | 3352      | 152564  | SH    | DEFINED | 01      | 0  |
| COMCAST CORP-CLASS A           | COM        | 20030N101 | 1237      | 56289   | SH    | DEFINED | 01      | 1  |
| COMCAST CORP-SPECIAL CL A      | COM        | 20030N200 | 428       | 20534   | SH    | DEFINED | 01      | 0  |
| COMCAST CORP-SPECIAL CL A      | COM        | 20030N200 | 140       | 6742    | SH    | DEFINED | 01      | 1  |
| COMDISCO HOLDING CO-RTS        | COM        | 200334118 | 0         | 926     | SH    | DEFINED | 01      | 0  |
| COMERICA INC                   | COM        | 200340107 | 85967     | 2035228 | SH    | DEFINED | 01      | 0  |
| COMERICA INC                   | COM        | 200340107 | 452       | 10706   | SH    | DEFINED | 01      | 0  |
| COMERICA INC                   | COM        | 200340107 | 6553      | 155133  | SH    | DEFINED | 01      | 1  |
| COMERICA INC                   | COM        | 200340107 | 201       | 4749    | SH    | DEFINED | 01      | 1  |
| COMMERCE BANCSHARES INC        | COM        | 200525103 | 7944      | 199970  | SH    | DEFINED | 01      | 0  |
| COMMERCE BANCSHARES INC        | COM        | 200525103 | 58        | 1459    | SH    | DEFINED | 01      | 1  |
| COMMERCIAL METALS CO           | COM        | 201723103 | 4720      | 284506  | SH    | DEFINED | 01      | 0  |
| COMMERZBANK AG-SPONS ADR       | COM        | 202597308 | 14        | 1840    | SH    | DEFINED | 01      | 0  |
| COMMERCIAL VEHICLE GROUP INC   | COM        | 202608105 | 33        | 2000    | SH    | DEFINED | 01      | 0  |
| COMMONWEALTH - REIT            | COM        | 203233101 | 584       | 22901   | SH    | DEFINED | 01      | 0  |
| COMMONWEALTH - REIT            | COM        | 203233101 | 39        | 1545    | SH    | DEFINED | 01      | 1  |
| COMMSCOPE INC                  | COM        | 203372107 | 10461     | 335086  | SH    | DEFINED | 01      | 0  |
| COMMSCOPE INC                  | COM        | 203372107 | 23        | 732     | SH    | DEFINED | 01      | 0  |
| COMMSCOPE INC                  | COM        | 203372107 | 10        | 329     | SH    | DEFINED | 01      | 1  |
| COMMUNITY BANK SYSTEM INC      | COM        | 203607106 | 31454     | 1132624 | SH    | DEFINED | 01      | 0  |
| COMMUNITY BANK SYSTEM INC      | COM        | 203607106 | 8         | 284     | SH    | DEFINED | 01      | 1  |
| COMMUNITY HEALTH SYSTEMS INC   | COM        | 203668108 | 37481     | 1002990 | SH    | DEFINED | 01      | 0  |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| COMMUNITY HEALTH SYSTEMS INC   | COM      | 203668108 | 50     | 1335    | SH  | DEFINED | 01 | 1 |
| COMMUNITY TRUST BANCORP INC    | COM      | 204149108 | 11860  | 409548  | SH  | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC          | COM      | 204166102 | 14409  | 503430  | SH  | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC          | COM      | 204166102 | 98     | 3431    | SH  | DEFINED | 01 | 0 |
| COMPAGNIE FINANCIERE RIC       | COM      | 204319107 | 84     | 14180   | SH  | DEFINED | 01 | 0 |
| CIE GEN GEOPHYSIQUE-SP ADR     | COM      | 204386106 | 85     | 2797    | SH  | DEFINED | 01 | 0 |
| CIE GEN GEOPHYSIQUE-SP ADR     | COM      | 204386106 | 4      | 130     | SH  | DEFINED | 01 | 1 |
| CEMIG SA -SPONS ADR            | COM      | 204409601 | 15     | 945     | SH  | DEFINED | 01 | 0 |
| CEMIG SA -SPONS ADR            | COM      | 204409601 | 33     | 1994    | SH  | DEFINED | 01 | 1 |
| COMPANHIA ENERGETICA DE        | COM      | 204409882 | 5      | 390     | SH  | DEFINED | 01 | 0 |
| CIA BRASILEIRA-SP ADR PREF A   | COM      | 20440T201 | 94     | 2240    | SH  | DEFINED | 01 | 0 |
| CIA SIDERURGICA NAACL-SP ADR   | COM      | 20440W105 | 324    | 19416   | SH  | DEFINED | 01 | 0 |
| CIA SIDERURGICA NAACL-SP ADR   | COM      | 20440W105 | 17775  | 1067559 | SH  | DEFINED | 01 | 1 |
| CIA SIDERURGICA NAACL-SP ADR   | COM      | 20440W105 | 391    | 23430   | SH  | DEFINED | 01 | 1 |
| CIA SANEAMENTO BASICO DE-ADR   | COM      | 20441A102 | 38     | 720     | SH  | DEFINED | 01 | 0 |
| CIA SANEAMENTO BASICO DE-ADR   | COM      | 20441A102 | 11     | 200     | SH  | DEFINED | 01 | 1 |
| CIA PARANAENSE ENERGI-SP ADR   | COM      | 20441B308 | 3      | 150     | SH  | DEFINED | 01 | 0 |
| CIA PARANAENSE ENER-SP ADR P   | COM      | 20441B407 | 10     | 390     | SH  | DEFINED | 01 | 0 |
| CIA PARANAENSE ENER-SP ADR P   | COM      | 20441B407 | 23     | 899     | SH  | DEFINED | 01 | 1 |
| COMPANHIA DE BEBIDAS-ADR       | COM      | 20441W104 | 50     | 1881    | SH  | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-PRF ADR   | COM      | 20441W203 | 208    | 6723    | SH  | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-PRF ADR   | COM      | 20441W203 | 89651  | 2971300 | SH  | DEFINED | 01 | 1 |
| COMPANHIA DE BEBIDAS-PRF ADR   | COM      | 20441W203 | 329    | 10604   | SH  | DEFINED | 01 | 1 |
| CIA CERVECERIAS UNIDAS-ADR     | COM      | 204429104 | 7      | 120     | SH  | DEFINED | 01 | 0 |
| CIA CERVECERIAS UNIDAS-ADR     | COM      | 204429104 | 3      | 43      | SH  | DEFINED | 01 | 1 |
| CIA DE MINAS BUENAVENTUR-ADR   | COM      | 204448104 | 13032  | 266193  | SH  | DEFINED | 01 | 0 |
| CIA DE MINAS BUENAVENTUR-ADR   | COM      | 204448104 | 30519  | 624240  | SH  | DEFINED | 01 | 1 |
| CIA DE MINAS BUENAVENTUR-ADR   | COM      | 204448104 | 15     | 300     | SH  | DEFINED | 01 | 1 |
| COMPASS GROUP PLC-ADR          | COM      | 20449X203 | 53     | 5843    | SH  | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATIONAL | COM      | 20451N101 | 15962  | 178796  | SH  | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATIONAL | COM      | 20451N101 | 251    | 2806    | SH  | DEFINED | 01 | 1 |
| COMPASS DIVERSIFIED HOLDINGS   | COM      | 20451Q104 | 51     | 2865    | SH  | DEFINED | 01 | 0 |
| COMPASS DIVERSIFIED HOLDINGS   | COM      | 20451Q104 | 42     | 2400    | SH  | DEFINED | 01 | 1 |
| COMPELLENT TECHNOLOGIES INC    | COM      | 20452A108 | 3215   | 116503  | SH  | DEFINED | 01 | 0 |
| COMPLETE PRODUCTION SERVICES   | COM      | 20453E109 | 20778  | 703164  | SH  | DEFINED | 01 | 0 |
| COMPLETE GENOMICS INC          | COM      | 20454K104 | 3      | 400     | SH  | DEFINED | 01 | 0 |
| COMPUCREDIT HOLDINGS CORP      | COM      | 20478T107 | 7      | 1095    | SH  | DEFINED | 01 | 0 |
| COMPUCREDIT HOLDINGS CORP      | COM      | 20478T107 | 7      | 1000    | SH  | DEFINED | 01 | 1 |
| COMPUTER PROGRAMS & SYSTEMS    | COM      | 205306103 | 5104   | 108972  | SH  | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP         | COM      | 205363104 | 60104  | 1211770 | SH  | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP         | COM      | 205363104 | 388    | 7818    | SH  | DEFINED | 01 | 0 |
| COMPUTER SERVICES INC          | COM      | 20539A105 | 1175   | 46040   | SH  | DEFINED | 01 | 0 |
| COMPUTER TASK GROUP INC        | COM      | 205477102 | 20920  | 1922752 | SH  | DEFINED | 01 | 0 |
| COMPUTER TASK GROUP INC        | COM      | 205477102 | 265    | 24348   | SH  | DEFINED | 01 | 1 |
| COMPUTERSHARE LTD              | COM      | 20557R105 | 13     | 1140    | SH  | DEFINED | 01 | 0 |
| COMPUWARE CORP                 | COM      | 205638109 | 10503  | 899978  | SH  | DEFINED | 01 | 0 |
| COMPUWARE CORP                 | COM      | 205638109 | 130    | 11136   | SH  | DEFINED | 01 | 0 |
| COMPUWARE CORP                 | COM      | 205638109 | 114155 | 9790417 | SH  | DEFINED | 01 | 1 |
| COMPUWARE CORP                 | COM      | 205638109 | 11     | 920     | SH  | DEFINED | 01 | 1 |
| COMPX INTERNATIONAL INC        | COM      | 20563P101 | 4      | 375     | SH  | DEFINED | 01 | 0 |
| COMSCORE INC                   | COM      | 20564W105 | 4029   | 180589  | SH  | DEFINED | 01 | 0 |
| COMSCORE INC                   | COM      | 20564W105 | 4      | 200     | SH  | DEFINED | 01 | 1 |
| COMSTOCK RESOURCES INC         | COM      | 205768203 | 2913   | 118645  | SH  | DEFINED | 01 | 0 |
| COMSTOCK RESOURCES INC         | COM      | 205768203 | 25     | 1005    | SH  | DEFINED | 01 | 1 |
| COMTECH TELECOMMUNICATIONS     | COM      | 205826209 | 3973   | 143247  | SH  | DEFINED | 01 | 0 |
| COMTECH TELECOMMUNICATIONS     | COM      | 205826209 | 2      | 75      | SH  | DEFINED | 01 | 1 |
| COMTECH TELECOMMUNICATIONS COR | CONV BND | 205826AF7 | 2527   | 2430000 | PRN | DEFINED | 01 | 0 |

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|                              |     |           |        |          |    |         |    |   |
|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| COMVERGE INC                 | COM | 205859101 | 13     | 1943     | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC            | COM | 205887102 | 33988  | 1505266  | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC            | COM | 205887102 | 506    | 22411    | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC            | COM | 205887102 | 867    | 38387    | SH | DEFINED | 01 | 1 |
| CON-WAY INC                  | COM | 205944101 | 57853  | 1582000  | SH | DEFINED | 01 | 0 |
| CON-WAY INC                  | COM | 205944101 | 221    | 6039     | SH | DEFINED | 01 | 0 |
| CON-WAY INC                  | COM | 205944101 | 15     | 404      | SH | DEFINED | 01 | 1 |
| CONCEPTUS INC                | COM | 206016107 | 30     | 2145     | SH | DEFINED | 01 | 0 |
| CONCEPTUS INC                | COM | 206016107 | 31     | 2271     | SH | DEFINED | 01 | 1 |
| CONCHO RESOURCES INC         | COM | 20605P101 | 38123  | 434836   | SH | DEFINED | 01 | 0 |
| CONCHO RESOURCES INC         | COM | 20605P101 | 76666  | 875874   | SH | DEFINED | 01 | 1 |
| CONCHO RESOURCES INC         | COM | 20605P101 | 36     | 412      | SH | DEFINED | 01 | 1 |
| CONCUR TECHNOLOGIES INC      | COM | 206708109 | 55719  | 1072966  | SH | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC      | COM | 206708109 | 22     | 431      | SH | DEFINED | 01 | 1 |
| CONEXANT SYSTEMS INC         | COM | 207142308 | 9      | 5325     | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC         | COM | 207142308 | 2      | 1143     | SH | DEFINED | 01 | 1 |
| CONMED CORP                  | COM | 207410101 | 23125  | 874944   | SH | DEFINED | 01 | 0 |
| CONMED CORP                  | COM | 207410101 | 2      | 75       | SH | DEFINED | 01 | 1 |
| CONNECTICUT WATER SVC INC    | COM | 207797101 | 78     | 2805     | SH | DEFINED | 01 | 0 |
| CONNECTICUT WATER SVC INC    | COM | 207797101 | 56     | 1996     | SH | DEFINED | 01 | 1 |
| CONN'S INC                   | COM | 208242107 | 11     | 2128     | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS               | COM | 20825C104 | 981669 | 14415095 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS               | COM | 20825C104 | 5586   | 82035    | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS               | COM | 20825C104 | 37893  | 556433   | SH | DEFINED | 01 | 1 |
| CONOCOPHILLIPS               | COM | 20825C104 | 4080   | 59912    | SH | DEFINED | 01 | 1 |
| CONSOL ENERGY INC            | COM | 20854P109 | 293757 | 6027041  | SH | DEFINED | 01 | 0 |
| CONSOL ENERGY INC            | COM | 20854P109 | 794    | 16300    | SH | DEFINED | 01 | 0 |
| CONSOL ENERGY INC            | COM | 20854P109 | 33729  | 692279   | SH | DEFINED | 01 | 1 |
| CONSOL ENERGY INC            | COM | 20854P109 | 198    | 4054     | SH | DEFINED | 01 | 1 |
| CONSOLIDATED COMMUNICATIONS  | COM | 209034107 | 62     | 3170     | SH | DEFINED | 01 | 0 |
| CONSOLIDATED COMMUNICATIONS  | COM | 209034107 | 7      | 356      | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 24869  | 501718   | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 731    | 14738    | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 2580   | 52050    | SH | DEFINED | 01 | 1 |
| CONSOLIDATED GRAPHICS INC    | COM | 209341106 | 22617  | 467007   | SH | DEFINED | 01 | 0 |
| CONS TOMOKA LAND CO-FLORIDA  | COM | 210226106 | 11     | 375      | SH | DEFINED | 01 | 0 |
| CONSTANT CONTACT INC         | COM | 210313102 | 2230   | 71952    | SH | DEFINED | 01 | 0 |
| CONSTANT CONTACT INC         | COM | 210313102 | 31     | 1014     | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A   | COM | 21036P108 | 11723  | 529232   | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A   | COM | 21036P108 | 202    | 9119     | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A   | COM | 21036P108 | 1231   | 55597    | SH | DEFINED | 01 | 1 |
| CONSTELLATION BRANDS INC-A   | COM | 21036P108 | 168    | 7575     | SH | DEFINED | 01 | 1 |
| CONSTELLATION ENERGY GROUP   | COM | 210371100 | 3155   | 103003   | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP   | COM | 210371100 | 313    | 10216    | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP   | COM | 210371100 | 140    | 4570     | SH | DEFINED | 01 | 1 |
| CONTANGO OIL & GAS           | COM | 21075N204 | 3837   | 66225    | SH | DEFINED | 01 | 0 |
| CONTANGO OIL & GAS           | COM | 21075N204 | 6      | 100      | SH | DEFINED | 01 | 1 |
| CONTAX PARTICIPACOES SA-ADR  | COM | 21076X102 | 0      | 70       | SH | DEFINED | 01 | 0 |
| CONTINENTAL AG-SPONS ADR     | COM | 210771200 | 11     | 140      | SH | DEFINED | 01 | 0 |
| CONTANGO ORE INC             | COM | 21077F100 | 1      | 77       | SH | DEFINED | 01 | 0 |
| CONTECH CONSTRUCTION PRODUCT | COM | 210993614 | 16     | 325793   | SH | DEFINED | 01 | 0 |
| CONTECH CONSTRUCTION PRODUCT | COM | 210993614 | 5      | 96800    | SH | DEFINED | 01 | 0 |
| CONTECH CONSTRUCTION PRODUCT | COM | 210993614 | 6      | 124965   | SH | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 54049  | 918396   | SH | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 426    | 7235     | SH | DEFINED | 01 | 1 |

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|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| CONTINUCARE CORP              | COM      | 212172100 | 11     | 2300    | SH  | DEFINED | 01 | 0 |
| CONVERGYS CORP                | COM      | 212485106 | 4159   | 315743  | SH  | DEFINED | 01 | 0 |
| CONVERGYS CORP                | COM      | 212485106 | 50     | 3800    | SH  | DEFINED | 01 | 1 |
| CONVERTED ORGANICS INC        | COM      | 21254S107 | 0      | 200     | SH  | DEFINED | 01 | 1 |
| CONVIO INC                    | COM      | 21257W105 | 3      | 375     | SH  | DEFINED | 01 | 0 |
| COOPER COS INC/THE            | COM      | 216648402 | 88645  | 1573410 | SH  | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER          | COM      | 216831107 | 69609  | 2951990 | SH  | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER          | COM      | 216831107 | 33     | 1415    | SH  | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER          | COM      | 216831107 | 3      | 117     | SH  | DEFINED | 01 | 1 |
| COPANO ENERGY L L C COM UNITS | COM      | 217202100 | 376    | 11147   | SH  | DEFINED | 01 | 1 |
| COPART INC                    | COM      | 217204106 | 19076  | 510727  | SH  | DEFINED | 01 | 0 |
| COPART INC                    | COM      | 217204106 | 26     | 702     | SH  | DEFINED | 01 | 1 |
| CORCEPT THERAPEUTICS INC      | COM      | 218352102 | 236    | 61061   | SH  | DEFINED | 01 | 0 |
| CORE-MARK HOLDING CO INC      | COM      | 218681104 | 4557   | 128031  | SH  | DEFINED | 01 | 0 |
| CORESITE REALTY CORP REIT     | COM      | 21870Q105 | 631    | 46325   | SH  | DEFINED | 01 | 0 |
| CORELOGIC INC                 | COM      | 21871D103 | 6823   | 368394  | SH  | DEFINED | 01 | 0 |
| CORELOGIC INC                 | COM      | 21871D103 | 63     | 3375    | SH  | DEFINED | 01 | 1 |
| CORINTHIAN COLLEGES INC       | COM      | 218868107 | 7711   | 1479838 | SH  | DEFINED | 01 | 0 |
| CORINTHIAN COLLEGES INC       | COM      | 218868107 | 23     | 4355    | SH  | DEFINED | 01 | 1 |
| CORN PRODUCTS INTL INC        | COM      | 219023108 | 20739  | 450833  | SH  | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL INC        | COM      | 219023108 | 920    | 20000   | SH  | DEFINED | 01 | 1 |
| CORN PRODUCTS INTL INC        | COM      | 219023108 | 29     | 622     | SH  | DEFINED | 01 | 1 |
| CORNERSTONE STRATEGIC         | COM      | 21924B203 | 3      | 300     | SH  | DEFINED | 01 | 1 |
| CORNERSTONE THERAPEUTICS INC  | COM      | 21924P103 | 33     | 5715    | SH  | DEFINED | 01 | 0 |
| CORNERSTONE TOTAL TOTAL RETU  | COM      | 21924U201 | 17     | 2140    | SH  | DEFINED | 01 | 1 |
| CORNING INC                   | COM      | 219350105 | 129038 | 6678973 | SH  | DEFINED | 01 | 0 |
| CORNING INC                   | COM      | 219350105 | 1537   | 79550   | SH  | DEFINED | 01 | 0 |
| CORNING INC                   | COM      | 219350105 | 2101   | 108729  | SH  | DEFINED | 01 | 1 |
| CORPBANCA SA-ADR              | COM      | 21987A209 | 8      | 90      | SH  | DEFINED | 01 | 0 |
| CORPORATE EXECUTIVE BOARD CO  | COM      | 21988R102 | 3444   | 91704   | SH  | DEFINED | 01 | 0 |
| CORPORATE EXECUTIVE BOARD CO  | COM      | 21988R102 | 6953   | 185165  | SH  | DEFINED | 01 | 1 |
| CORPORATE OFFICE PROPERTIES   | COM      | 22002T108 | 10549  | 301836  | SH  | DEFINED | 01 | 0 |
| CORPORATE OFFICE PROPERTIES   | COM      | 22002T108 | 17     | 500     | SH  | DEFINED | 01 | 1 |
| CORRECTIONS CORP OF AMERICA   | COM      | 22025Y407 | 12729  | 507973  | SH  | DEFINED | 01 | 0 |
| CORRECTIONS CORP OF AMERICA   | COM      | 22025Y407 | 21     | 845     | SH  | DEFINED | 01 | 1 |
| CORUS ENTERTAINMENT INC CLASS | COM      | 220874101 | 30     | 1351    | SH  | DEFINED | 01 | 1 |
| CORVEL CORP                   | COM      | 221006109 | 2747   | 56809   | SH  | DEFINED | 01 | 0 |
| COSCO CORP SINGAPORE LTD      | COM      | 221118102 | 4      | 430     | SH  | DEFINED | 01 | 0 |
| COSI INC                      | COM      | 22122P101 | 0      | 200     | SH  | DEFINED | 01 | 1 |
| COSTCO WHOLESALE CORP         | COM      | 22160K105 | 318204 | 4406630 | SH  | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP         | COM      | 22160K105 | 1586   | 21966   | SH  | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP         | COM      | 22160K105 | 3371   | 46684   | SH  | DEFINED | 01 | 1 |
| COSTCO WHOLESALE CORP         | COM      | 22160K105 | 1564   | 21655   | SH  | DEFINED | 01 | 1 |
| COSTAR GROUP INC              | COM      | 22160N109 | 94     | 1637    | SH  | DEFINED | 01 | 0 |
| COTT CORPORATION              | COM      | 22163N106 | 13003  | 1443216 | SH  | DEFINED | 01 | 0 |
| COUNTRYWIDE 7% 11/01/36       | PRF      | 222388209 | 258    | 10500   | SH  | DEFINED | 01 | 0 |
| COURIER CORP                  | COM      | 222660102 | 435    | 28077   | SH  | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC        | COM      | 222795106 | 17518  | 2100563 | SH  | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC        | COM      | 222795106 | 2      | 219     | SH  | DEFINED | 01 | 1 |
| COVANCE INC                   | COM      | 222816100 | 9290   | 180692  | SH  | DEFINED | 01 | 0 |
| COVANCE INC                   | COM      | 222816100 | 8      | 149     | SH  | DEFINED | 01 | 1 |
| COVANTA HOLDING CORP          | COM      | 22282E102 | 53     | 3065    | SH  | DEFINED | 01 | 0 |
| COVANTA HOLDING CORP          | COM      | 22282E102 | 554    | 32249   | SH  | DEFINED | 01 | 1 |
| COVANTA HOLDING CONV          | CONV BND | 22282EAC6 | 3819   | 3210000 | PRN | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC      | COM      | 222862104 | 3006   | 113864  | SH  | DEFINED | 01 | 0 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| COVENTRY HEALTH CARE INC       | COM      | 222862104 | 200    | 7589    | SH  | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC       | COM      | 222862104 | 59     | 2241    | SH  | DEFINED | 01 | 1 |
| COWEN GROUP INC-CLASS A        | COM      | 223622101 | 29     | 6245    | SH  | DEFINED | 01 | 0 |
| CBRL GROUP INC                 | COM      | 22410J106 | 9761   | 178238  | SH  | DEFINED | 01 | 0 |
| CBRL GROUP INC                 | COM      | 22410J106 | 88     | 1605    | SH  | DEFINED | 01 | 1 |
| CRAFT BREWERS ALLIANCE I       | COM      | 224122101 | 8      | 1100    | SH  | DEFINED | 01 | 1 |
| CRANE CO                       | COM      | 224399105 | 43738  | 1064957 | SH  | DEFINED | 01 | 0 |
| CRAWFORD & CO -CL B            | COM      | 224633107 | 6      | 1883    | SH  | DEFINED | 01 | 0 |
| CREDIT SUISSE INCOMEFD         | COM      | 224916106 | 3      | 710     | SH  | DEFINED | 01 | 1 |
| CRAY INC                       | COM      | 225223304 | 92     | 12770   | SH  | DEFINED | 01 | 0 |
| CRAY INC                       | COM      | 225223304 | 2      | 250     | SH  | DEFINED | 01 | 1 |
| CREDIT ACCEPTANCE CORP         | COM      | 225310101 | 458    | 7295    | SH  | DEFINED | 01 | 0 |
| CREDIT AGRICOLE S A            | COM      | 225313105 | 61     | 9594    | SH  | DEFINED | 01 | 0 |
| CREDIT SUISSE GROUP ADR SPONSO | COM      | 225401108 | 160    | 3966    | SH  | DEFINED | 01 | 0 |
| CREDIT SUISSE GROUP ADR SPONSO | COM      | 225401108 | 51     | 1254    | SH  | DEFINED | 01 | 1 |
| CREDIT SUISSE NASSAUETN LKD TO | COM      | 22542D852 | 17     | 700     | SH  | DEFINED | 01 | 1 |
| CREE INC                       | COM      | 225447101 | 42466  | 644493  | SH  | DEFINED | 01 | 0 |
| CREE INC                       | COM      | 225447101 | 163    | 2478    | SH  | DEFINED | 01 | 0 |
| CREE INC                       | COM      | 225447101 | 582    | 8831    | SH  | DEFINED | 01 | 1 |
| CREDIT SUISSE HIGH YIELD BD F  | COM      | 22544F103 | 12     | 4000    | SH  | DEFINED | 01 | 1 |
| CRESUD S.A.-SPONS ADR          | COM      | 226406106 | 4      | 186     | SH  | DEFINED | 01 | 0 |
| CRESUD S.A.-SPONS ADR          | COM      | 226406106 | 40     | 2119    | SH  | DEFINED | 01 | 1 |
| CREXUS INVESTMENT CORP-REITS   | COM      | 226553105 | 58     | 4475    | SH  | DEFINED | 01 | 0 |
| CROCS INC                      | COM      | 227046109 | 29306  | 1711798 | SH  | DEFINED | 01 | 0 |
| CROCS INC                      | COM      | 227046109 | 18     | 1040    | SH  | DEFINED | 01 | 1 |
| CROSS A T CO CL A              | COM      | 227478104 | 1      | 100     | SH  | DEFINED | 01 | 1 |
| CROSS COUNTRY HEALTHCARE INC   | COM      | 227483104 | 1274   | 150377  | SH  | DEFINED | 01 | 0 |
| CROSSTEX ENERGY LP COM UNITS   | COM      | 22765U102 | 73     | 5100    | SH  | DEFINED | 01 | 1 |
| CROSSTEX ENERGY INC            | COM      | 22765Y104 | 129    | 14527   | SH  | DEFINED | 01 | 0 |
| CROSSTEX ENERGY INC            | COM      | 22765Y104 | 20     | 2260    | SH  | DEFINED | 01 | 1 |
| CROWN CASTLE INTL CORP         | COM      | 228227104 | 59527  | 1358124 | SH  | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP         | COM      | 228227104 | 2915   | 66500   | SH  | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP         | COM      | 228227104 | 140355 | 3205120 | SH  | DEFINED | 01 | 1 |
| CROWN CASTLE INTL CORP         | COM      | 228227104 | 24     | 545     | SH  | DEFINED | 01 | 1 |
| CROWN HOLDINGS INC             | COM      | 228368106 | 43538  | 1304308 | SH  | DEFINED | 01 | 0 |
| CROWN HOLDINGS INC             | COM      | 228368106 | 40     | 1190    | SH  | DEFINED | 01 | 1 |
| CROWN MEDIA HOLDINGS-CLASS A   | COM      | 228411104 | 7      | 2624    | SH  | DEFINED | 01 | 0 |
| CROWN MEDIA HOLDINGS-CLASS A   | COM      | 228411104 | 8      | 3219    | SH  | DEFINED | 01 | 1 |
| CRUCCELL-ADR                   | COM      | 228769105 | 1      | 30      | SH  | DEFINED | 01 | 0 |
| CRUCCELL-ADR                   | COM      | 228769105 | 6      | 200     | SH  | DEFINED | 01 | 1 |
| CRYOLIFE INC                   | COM      | 228903100 | 851    | 157016  | SH  | DEFINED | 01 | 0 |
| CRYOLIFE INC                   | COM      | 228903100 | 1      | 250     | SH  | DEFINED | 01 | 1 |
| CRYSTALLEX INTL CORPCOM NPV IS | COM      | 22942F101 | 0      | 1336    | SH  | DEFINED | 01 | 1 |
| CTRIIP.COM INTERNATIONAL-ADR   | COM      | 22943F100 | 48804  | 1206524 | SH  | DEFINED | 01 | 0 |
| CTRIIP.COM INTERNATIONAL-ADR   | COM      | 22943F100 | 3764   | 93048   | SH  | DEFINED | 01 | 0 |
| CTRIIP.COM INTERNATIONAL-ADR   | COM      | 22943F100 | 61     | 1518    | SH  | DEFINED | 01 | 0 |
| CTRIIP.COM INTERNATIONAL-ADR   | COM      | 22943F100 | 7047   | 174256  | SH  | DEFINED | 01 | 1 |
| CTRIIP.COM INTERNATIONAL-ADR   | COM      | 22943F100 | 19     | 480     | SH  | DEFINED | 01 | 1 |
| CTM MEDIA HOLDINGS INC-B       | COM      | 22944D203 | 1      | 425     | SH  | DEFINED | 01 | 0 |
| CUBIC CORP                     | COM      | 229669106 | 32539  | 690098  | SH  | DEFINED | 01 | 0 |
| CUBIC ENERGY INC               | COM      | 229675103 | 135    | 135000  | SH  | DEFINED | 01 | 1 |
| CUBIST PHARMACEUTICALS INC     | COM      | 229678107 | 13421  | 627122  | SH  | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC     | COM      | 229678107 | 95     | 4416    | SH  | DEFINED | 01 | 1 |
| CUBIST PHARMACEUTICALS INC     | CONV BND | 229678AD9 | 3764   | 3880000 | PRN | DEFINED | 01 | 0 |
| CULLEN/FROST BANKERS INC       | COM      | 229899109 | 77457  | 1267289 | SH  | DEFINED | 01 | 0 |
| CULLEN/FROST BANKERS INC       | COM      | 229899109 | 15     | 244     | SH  | DEFINED | 01 | 1 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| CULP INC                       | COM      | 230215105 | 6      | 575     | SH  | DEFINED | 01 | 0 |
| CUMBERLAND PHARMACEUTICALS     | COM      | 230770109 | 39     | 6430    | SH  | DEFINED | 01 | 0 |
| CUMMINS INC                    | COM      | 231021106 | 139070 | 1264148 | SH  | DEFINED | 01 | 0 |
| CUMMINS INC                    | COM      | 231021106 | 1106   | 10050   | SH  | DEFINED | 01 | 0 |
| CUMMINS INC                    | COM      | 231021106 | 1456   | 13232   | SH  | DEFINED | 01 | 1 |
| CUMULUS MEDIA INC-CL A         | COM      | 231082108 | 8      | 1800    | SH  | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS         | WT       | 231082553 | 12     | 3509    | SH  | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS         | WT       | 231082553 | 6      | 1535    | SH  | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS         | WT       | 231082553 | 6      | 1547    | SH  | DEFINED | 01 | 0 |
| CURIS INC                      | COM      | 231269101 | 11     | 5610    | SH  | DEFINED | 01 | 0 |
| CURIS INC                      | COM      | 231269101 | 40     | 20375   | SH  | DEFINED | 01 | 1 |
| CURRENCYSHARES AUSTRALIAN      | COM      | 23129U101 | 137    | 1338    | SH  | DEFINED | 01 | 1 |
| CURRENCYSHARES SWISS FRANC TR  | COM      | 23129V109 | 67     | 627     | SH  | DEFINED | 01 | 1 |
| CURRENCYSHARES CDN DLR TR CDN  | COM      | 23129X105 | 107    | 1076    | SH  | DEFINED | 01 | 1 |
| CURRENCYSHARES JAPANESE Y      | COM      | 23130A102 | 64     | 524     | SH  | DEFINED | 01 | 1 |
| CURRENCYSHARES EURO TR EURO SH | COM      | 23130C108 | 45     | 339     | SH  | DEFINED | 01 | 1 |
| CURTISS-WRIGHT CORP            | COM      | 231561101 | 7696   | 231784  | SH  | DEFINED | 01 | 0 |
| CURTISS-WRIGHT CORP            | COM      | 231561101 | 47     | 1408    | SH  | DEFINED | 01 | 1 |
| CUSHING MLP TOTAL RETURN FD    | COM      | 231631102 | 11     | 1000    | SH  | DEFINED | 01 | 1 |
| DAH CHONG HONG                 | COM      | 231987991 | 1      | 160     | SH  | DEFINED | 01 | 0 |
| CUTERA INC                     | COM      | 232109108 | 3751   | 452363  | SH  | DEFINED | 01 | 0 |
| CYBEROPTICS CORP               | COM      | 232517102 | 6      | 650     | SH  | DEFINED | 01 | 1 |
| CYBERONICS INC                 | COM      | 23251P102 | 5068   | 163348  | SH  | DEFINED | 01 | 0 |
| CYBERONICS INC                 | COM      | 23251P102 | 6      | 185     | SH  | DEFINED | 01 | 1 |
| CYMER INC                      | COM      | 232572107 | 15970  | 354328  | SH  | DEFINED | 01 | 0 |
| CYNOSURE INC-CLASS A           | COM      | 232577205 | 7      | 725     | SH  | DEFINED | 01 | 0 |
| CYPRESS BIOSCIENCE INC         | COM      | 232674507 | 352    | 54395   | SH  | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP     | COM      | 232806109 | 47285  | 2544867 | SH  | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP     | COM      | 232806109 | 26     | 1400    | SH  | DEFINED | 01 | 1 |
| CYPRESS SHARPRIDGE INV REIT    | COM      | 23281A307 | 100    | 7727    | SH  | DEFINED | 01 | 0 |
| CYTEC INDUSTRIES INC           | COM      | 232820100 | 16022  | 301910  | SH  | DEFINED | 01 | 0 |
| CYTEC INDUSTRIES INC           | COM      | 232820100 | 6      | 105     | SH  | DEFINED | 01 | 1 |
| CYTRX CORP                     | COM      | 232828301 | 27     | 26640   | SH  | DEFINED | 01 | 0 |
| CYTRX CORP                     | COM      | 232828301 | 0      | 200     | SH  | DEFINED | 01 | 1 |
| CYRELA BRAZIL RLTY S A         | COM      | 23282C401 | 16     | 60      | SH  | DEFINED | 01 | 0 |
| CYTOKINETICS INC               | COM      | 23282W100 | 10     | 5245    | SH  | DEFINED | 01 | 0 |
| CYTOKINETICS INC               | COM      | 23282W100 | 0      | 100     | SH  | DEFINED | 01 | 1 |
| CYTORI THERAPEUTICS INC        | COM      | 23283K105 | 19     | 3600    | SH  | DEFINED | 01 | 0 |
| CYTORI THERAPEUTICS INC        | COM      | 23283K105 | 36     | 7029    | SH  | DEFINED | 01 | 1 |
| DBS GROUP HOLDINGS-SPON ADR    | COM      | 23304Y100 | 44     | 978     | SH  | DEFINED | 01 | 0 |
| DCA TOTAL RETURN FD COM        | COM      | 233066109 | 6      | 1800    | SH  | DEFINED | 01 | 1 |
| DCP MIDSTREAM PARTNERS L       | COM      | 23311P100 | 35     | 930     | SH  | DEFINED | 01 | 1 |
| DCT INDUSTRIAL TRUST INC       | COM      | 233153105 | 16002  | 3013403 | SH  | DEFINED | 01 | 0 |
| DCT INDUSTRIAL TRUST INC       | COM      | 233153105 | 1085   | 204305  | SH  | DEFINED | 01 | 1 |
| DDI CORP                       | COM      | 233162502 | 12     | 1075    | SH  | DEFINED | 01 | 0 |
| DNP SELECT INCOME FD INC       | COM      | 23325P104 | 342    | 37386   | SH  | DEFINED | 01 | 0 |
| DG FASTCHANNEL INC             | COM      | 23326R109 | 3622   | 125407  | SH  | DEFINED | 01 | 0 |
| DG FASTCHANNEL INC             | COM      | 23326R109 | 3975   | 137594  | SH  | DEFINED | 01 | 1 |
| DG FASTCHANNEL INC             | COM      | 23326R109 | 13     | 451     | SH  | DEFINED | 01 | 1 |
| DPL INC                        | COM      | 233293109 | 17994  | 699916  | SH  | DEFINED | 01 | 0 |
| DPL INC                        | COM      | 233293109 | 116    | 4503    | SH  | DEFINED | 01 | 1 |
| DR HORTON INC                  | COM      | 23331A109 | 61322  | 5140330 | SH  | DEFINED | 01 | 0 |
| DR HORTON INC                  | COM      | 23331A109 | 171    | 14324   | SH  | DEFINED | 01 | 0 |
| DR HORTON INC                  | COM      | 23331A109 | 19     | 1560    | SH  | DEFINED | 01 | 1 |
| DST SYSTEMS INC                | COM      | 233326107 | 15829  | 356890  | SH  | DEFINED | 01 | 0 |
| DST SYSTEMS INC                | COM      | 233326107 | 93     | 2100    | SH  | DEFINED | 01 | 1 |
| DST SYSTEMS INC                | CONV BND | 233326AE7 | 7386   | 6640000 | PRN | DEFINED | 01 | 0 |



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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| DSP GROUP INC                  | COM | 23332B106 | 932    | 114406  | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY             | COM | 233331107 | 48094  | 1061167 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY             | COM | 233331107 | 389    | 8577    | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY             | COM | 233331107 | 898    | 19814   | SH | DEFINED | 01 | 1 |
| DSW INC-CLASS A                | COM | 23334L102 | 8444   | 215969  | SH | DEFINED | 01 | 0 |
| DSW INC-CLASS A                | COM | 23334L102 | 12     | 300     | SH | DEFINED | 01 | 1 |
| DTS INC                        | COM | 23335C101 | 36793  | 750112  | SH | DEFINED | 01 | 0 |
| DTS INC                        | COM | 23335C101 | 5      | 100     | SH | DEFINED | 01 | 1 |
| DXP ENTERPRISES INC            | COM | 233377407 | 341    | 14250   | SH | DEFINED | 01 | 0 |
| DXP ENTERPRISES INC            | COM | 233377407 | 29     | 1200    | SH | DEFINED | 01 | 1 |
| DWS HIGH INCOME TR SHS NEW     | COM | 23337C208 | 6      | 636     | SH | DEFINED | 01 | 1 |
| DWS MUN INCOME TR              | COM | 23338M106 | 14     | 1247    | SH | DEFINED | 01 | 1 |
| DWS STRATEGIC MUNI INCOM       | COM | 23338T101 | 85     | 6900    | SH | DEFINED | 01 | 1 |
| DWS GLOBAL HIGH INCOME FD      | COM | 23338W104 | 16     | 2000    | SH | DEFINED | 01 | 1 |
| DWS HIGH INCOME OPPORTUNIT     | COM | 23339M204 | 199    | 14161   | SH | DEFINED | 01 | 1 |
| DWS RREEF WORLD REALESTATE FUN | COM | 23339T209 | 30     | 1651    | SH | DEFINED | 01 | 1 |
| DAI NIPPON PRTG LTD            | COM | 233806306 | 26     | 1940    | SH | DEFINED | 01 | 0 |
| DAIICHI SANKYO KABUSHIKI       | COM | 23380A109 | 110    | 5046    | SH | DEFINED | 01 | 0 |
| DAIWA HOUSE IND LTD            | COM | 234062206 | 36     | 300     | SH | DEFINED | 01 | 0 |
| DAIWA SECS GROUP INC           | COM | 234064301 | 46     | 8900    | SH | DEFINED | 01 | 0 |
| DAKTRONICS INC                 | COM | 234264109 | 3372   | 211734  | SH | DEFINED | 01 | 0 |
| DAKTRONICS INC                 | COM | 234264109 | 2      | 100     | SH | DEFINED | 01 | 1 |
| DANA HOLDING CORP              | COM | 235825205 | 53375  | 3101465 | SH | DEFINED | 01 | 0 |
| DANAHER CORP                   | COM | 235851102 | 110588 | 2344487 | SH | DEFINED | 01 | 0 |
| DANAHER CORP                   | COM | 235851102 | 1468   | 31117   | SH | DEFINED | 01 | 0 |
| DANAHER CORP                   | COM | 235851102 | 132810 | 2816760 | SH | DEFINED | 01 | 1 |
| DANAHER CORP                   | COM | 235851102 | 577    | 12229   | SH | DEFINED | 01 | 1 |
| DANSKE BK A/S                  | COM | 236363107 | 33     | 2542    | SH | DEFINED | 01 | 0 |
| DANONE-SPONS ADR               | COM | 23636T100 | 192    | 15240   | SH | DEFINED | 01 | 0 |
| DANVERS BANCORP INC            | COM | 236442109 | 25     | 1390    | SH | DEFINED | 01 | 0 |
| DANVERS BANCORP INC            | COM | 236442109 | 18     | 1000    | SH | DEFINED | 01 | 1 |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 28162  | 606449  | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 328    | 7067    | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 100    | 2153    | SH | DEFINED | 01 | 1 |
| DARLING INTERNATIONAL INC      | COM | 237266101 | 5783   | 435449  | SH | DEFINED | 01 | 0 |
| DARLING INTERNATIONAL INC      | COM | 237266101 | 5      | 400     | SH | DEFINED | 01 | 1 |
| DASSAULT SYSTEMES SA-ADR       | COM | 237545108 | 69     | 918     | SH | DEFINED | 01 | 0 |
| DATANG INTL PWR GENERATI       | COM | 23808Q207 | 12     | 1710    | SH | DEFINED | 01 | 0 |
| DAVITA INC                     | COM | 23918K108 | 20665  | 297356  | SH | DEFINED | 01 | 0 |
| DAVITA INC                     | COM | 23918K108 | 341    | 4902    | SH | DEFINED | 01 | 0 |
| DAVITA INC                     | COM | 23918K108 | 43199  | 621668  | SH | DEFINED | 01 | 1 |
| DAVITA INC                     | COM | 23918K108 | 128    | 1849    | SH | DEFINED | 01 | 1 |
| DAWSON GEOPHYSICAL CO          | COM | 239359102 | 8996   | 282004  | SH | DEFINED | 01 | 0 |
| DAWSON GEOPHYSICAL CO          | COM | 239359102 | 33     | 1030    | SH | DEFINED | 01 | 1 |
| DEALERTRACK HOLDINGS INC       | COM | 242309102 | 5965   | 297225  | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO                  | COM | 242370104 | 26441  | 2991152 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO                  | COM | 242370104 | 82     | 9280    | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO                  | COM | 242370104 | 88     | 9964    | SH | DEFINED | 01 | 1 |
| DECKERS OUTDOOR CORP           | COM | 243537107 | 37939  | 475772  | SH | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP           | COM | 243537107 | 273    | 3426    | SH | DEFINED | 01 | 1 |
| DEER CONSUMER PRODUCTS INC     | COM | 24379J200 | 819    | 72896   | SH | DEFINED | 01 | 0 |
| DEER CONSUMER PRODUCTS INC     | COM | 24379J200 | 25     | 2236    | SH | DEFINED | 01 | 0 |
| DEERE & CO                     | COM | 244199105 | 264181 | 3180987 | SH | DEFINED | 01 | 0 |
| DEERE & CO                     | COM | 244199105 | 2172   | 26146   | SH | DEFINED | 01 | 0 |
| DEERE & CO                     | COM | 244199105 | 50     | 600     | SH | DEFINED | 01 | 1 |
| DEERE & CO                     | COM | 244199105 | 3220   | 38776   | SH | DEFINED | 01 | 1 |
| DEL MONTE FOODS CO             | COM | 24522P103 | 2619   | 139349  | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| DEL MONTE FOODS CO             | COM | 24522P103 | 27     | 1433     | SH | DEFINED | 01 | 1 |
| DELAWARE ENHANCED GLOBAL DIV   | COM | 246060107 | 20     | 1605     | SH | DEFINED | 01 | 1 |
| DELAWARE INVTS MINN MUN INCOME | COM | 24610V103 | 9      | 735      | SH | DEFINED | 01 | 1 |
| DELCATH SYSTEMS INC            | COM | 24661P104 | 1104   | 112631   | SH | DEFINED | 01 | 0 |
| DELCATH SYSTEMS INC            | COM | 24661P104 | 18     | 1850     | SH | DEFINED | 01 | 1 |
| DELEK US HOLDINGS INC          | COM | 246647101 | 7      | 1085     | SH | DEFINED | 01 | 0 |
| DELL INC                       | COM | 24702R101 | 47318  | 3492114  | SH | DEFINED | 01 | 0 |
| DELL INC                       | COM | 24702R101 | 4166   | 307465   | SH | DEFINED | 01 | 0 |
| DELL INC                       | COM | 24702R101 | 1158   | 85492    | SH | DEFINED | 01 | 0 |
| DELL INC                       | COM | 24702R101 | 18244  | 1348470  | SH | DEFINED | 01 | 1 |
| DELL INC                       | COM | 24702R101 | 803    | 59246    | SH | DEFINED | 01 | 1 |
| DELPHI CORP-W/I                | COM | 247126303 | 255    | 13       | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GROUP-CL A    | COM | 247131105 | 37300  | 1293327  | SH | DEFINED | 01 | 0 |
| DELTA AIR LINES INC            | COM | 247361702 | 127085 | 10086001 | SH | DEFINED | 01 | 0 |
| DELTA AIR LINES INC            | COM | 247361702 | 627    | 49768    | SH | DEFINED | 01 | 0 |
| DELTA AIR LINES INC            | COM | 247361702 | 18939  | 1505525  | SH | DEFINED | 01 | 1 |
| DELTA AIR LINES INC            | COM | 247361702 | 99     | 7877     | SH | DEFINED | 01 | 1 |
| DELTA APPAREL INC              | COM | 247368103 | 5      | 400      | SH | DEFINED | 01 | 0 |
| DELTEK INC                     | COM | 24784L105 | 65     | 9105     | SH | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP             | COM | 247850100 | 3111   | 55228    | SH | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP           | COM | 247907207 | 12     | 15545    | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC          | COM | 247916208 | 44179  | 2314162  | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC          | COM | 247916208 | 444    | 23269    | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC          | COM | 247916208 | 111    | 5822     | SH | DEFINED | 01 | 1 |
| DELUXE CORP                    | COM | 248019101 | 34198  | 1485571  | SH | DEFINED | 01 | 0 |
| DELUXE CORP                    | COM | 248019101 | 1      | 29       | SH | DEFINED | 01 | 1 |
| DEMANDTEC INC                  | COM | 24802R506 | 16     | 1450     | SH | DEFINED | 01 | 0 |
| DENALI FD INC COM              | COM | 24823A102 | 2      | 150      | SH | DEFINED | 01 | 1 |
| DENDREON CORP                  | COM | 24823Q107 | 25940  | 742809   | SH | DEFINED | 01 | 0 |
| DENDREON CORP                  | COM | 24823Q107 | 495    | 14169    | SH | DEFINED | 01 | 1 |
| DENISON MINES CORPORATIO       | COM | 248356107 | 14     | 4080     | SH | DEFINED | 01 | 1 |
| DENNY'S CORP                   | COM | 24869P104 | 29     | 8140     | SH | DEFINED | 01 | 0 |
| DENNY'S CORP                   | COM | 24869P104 | 2      | 500      | SH | DEFINED | 01 | 1 |
| DENSO CORP                     | COM | 24872B100 | 59     | 3400     | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC     | COM | 249030107 | 8667   | 253650   | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC     | COM | 249030107 | 246    | 7198     | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC     | COM | 249030107 | 490    | 14348    | SH | DEFINED | 01 | 1 |
| DEPOMED INC                    | COM | 249908104 | 27     | 4195     | SH | DEFINED | 01 | 0 |
| DESARROLLADORA HOMEX-ADR       | COM | 25030W100 | 17     | 490      | SH | DEFINED | 01 | 0 |
| DESARROLLADORA HOMEX-ADR       | COM | 25030W100 | 11     | 326      | SH | DEFINED | 01 | 1 |
| DESTINATION MATERNITY CORP     | COM | 25065D100 | 13     | 345      | SH | DEFINED | 01 | 0 |
| DEUTSCHE BOERSE AG-UNSPN ADR   | COM | 251542106 | 28     | 4060     | SH | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG LONDON PWR    | COM | 25154H731 | 21     | 1400     | SH | DEFINED | 01 | 1 |
| DEUTSCHE BANK AG LONDON POW    | COM | 25154H749 | 14     | 320      | SH | DEFINED | 01 | 1 |
| DB PERQS BAC 4.80% 144A ELN    | PRF | 25154P758 | 23308  | 1800000  | SH | DEFINED | 01 | 0 |
| LUFTHANSA-SPONS ADR            | COM | 251561304 | 20     | 910      | SH | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR   | COM | 251566105 | 27773  | 2170543  | SH | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR   | COM | 251566105 | 45     | 3484     | SH | DEFINED | 01 | 1 |
| DEUTSCHE POST AG               | COM | 25157Y202 | 21     | 1210     | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED RLTY    | COM | 251591103 | 13759  | 976519   | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED RLTY    | COM | 251591103 | 213    | 15125    | SH | DEFINED | 01 | 1 |
| DEVON ENERGY CORPORATION       | COM | 25179M103 | 444693 | 5664172  | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION       | COM | 25179M103 | 4007   | 51040    | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION       | COM | 25179M103 | 1999   | 25468    | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION       | COM | 25179M103 | 23226  | 295860   | SH | DEFINED | 01 | 1 |
| DEVON ENERGY CORPORATION       | COM | 25179M103 | 861    | 10963    | SH | DEFINED | 01 | 1 |
| DEVRY INC                      | COM | 251893103 | 10335  | 215467   | SH | DEFINED | 01 | 0 |

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|                                 |          |           |        |         |     |         |    |   |
|---------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| DEVRY INC                       | COM      | 251893103 | 154    | 3217    | SH  | DEFINED | 01 | 0 |
| DEVRY INC                       | COM      | 251893103 | 11     | 235     | SH  | DEFINED | 01 | 1 |
| DEX ONE CORP                    | COM      | 25212W100 | 24     | 3275    | SH  | DEFINED | 01 | 0 |
| DEXCOM INC                      | COM      | 252131107 | 12333  | 903616  | SH  | DEFINED | 01 | 0 |
| DEXCOM INC                      | COM      | 252131107 | 39     | 2855    | SH  | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR        | COM      | 25243Q205 | 149457 | 2010719 | SH  | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR        | COM      | 25243Q205 | 1896   | 25503   | SH  | DEFINED | 01 | 1 |
| DIAMOND FOODS INC               | COM      | 252603105 | 18518  | 348233  | SH  | DEFINED | 01 | 0 |
| DIAMOND FOODS INC               | COM      | 252603105 | 11     | 200     | SH  | DEFINED | 01 | 1 |
| DIAMOND HILL INVESTMENT GRP     | COM      | 25264R207 | 14     | 185     | SH  | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING       | COM      | 25271C102 | 54225  | 810899  | SH  | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING       | COM      | 25271C102 | 238    | 3558    | SH  | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING       | COM      | 25271C102 | 499    | 7465    | SH  | DEFINED | 01 | 1 |
| DIAMONDROCK HOSPITALITY CO      | COM      | 252784301 | 51639  | 4303240 | SH  | DEFINED | 01 | 0 |
| DIAMONDROCK HOSPITALITY CO      | COM      | 252784301 | 14     | 1163    | SH  | DEFINED | 01 | 1 |
| DICE HOLDINGS INC               | COM      | 253017107 | 12213  | 851072  | SH  | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC       | COM      | 253393102 | 73099  | 1949281 | SH  | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC       | COM      | 253393102 | 229    | 6114    | SH  | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC       | COM      | 253393102 | 11     | 290     | SH  | DEFINED | 01 | 1 |
| DIEBOLD INC                     | COM      | 253651103 | 68646  | 2141832 | SH  | DEFINED | 01 | 0 |
| DIEBOLD INC                     | COM      | 253651103 | 50     | 1570    | SH  | DEFINED | 01 | 1 |
| DIGI INTERNATIONAL INC          | COM      | 253798102 | 1485   | 133821  | SH  | DEFINED | 01 | 0 |
| DIGIMARC CORP                   | COM      | 25381B101 | 28     | 920     | SH  | DEFINED | 01 | 0 |
| DIGIMARC CORP                   | COM      | 25381B101 | 17     | 571     | SH  | DEFINED | 01 | 1 |
| DIGITAL ANGEL CORP NEW COM NE   | COM      | 25383A200 | 1      | 3641    | SH  | DEFINED | 01 | 1 |
| DIGITAL POWER CORP              | COM      | 253862106 | 0      | 100     | SH  | DEFINED | 01 | 1 |
| DIGITAL REALTY TRUST INC        | COM      | 253868103 | 19232  | 373142  | SH  | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC        | COM      | 253868103 | 641    | 12439   | SH  | DEFINED | 01 | 1 |
| DIGITAL RIVER INC               | COM      | 25388B104 | 20256  | 588537  | SH  | DEFINED | 01 | 0 |
| DIGITAL RIVER INC               | COM      | 25388B104 | 69     | 2005    | SH  | DEFINED | 01 | 1 |
| DIGITAL RIVER INC               | CONV BND | 25388BAB0 | 1926   | 1900000 | PRN | DEFINED | 01 | 0 |
| DIGITAL RIVER INC               | CONV BND | 25388BAC8 | 4771   | 4880000 | PRN | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST LP         | CONV BND | 25389JAC0 | 3987   | 2970000 | PRN | DEFINED | 01 | 0 |
| DIGITALGLOBE INC                | COM      | 25389M877 | 57     | 1800    | SH  | DEFINED | 01 | 0 |
| DIME COMMUNITY BANCSHARES       | COM      | 253922108 | 12583  | 862446  | SH  | DEFINED | 01 | 0 |
| DILLARDS INC-CL A               | COM      | 254067101 | 35242  | 928882  | SH  | DEFINED | 01 | 0 |
| DIME BANCORP-WT                 | WT       | 25429Q110 | 1      | 1880    | SH  | DEFINED | 01 | 0 |
| DINEEQUITY INC                  | COM      | 254423106 | 35509  | 719097  | SH  | DEFINED | 01 | 0 |
| DIODES INC                      | COM      | 254543101 | 7464   | 276568  | SH  | DEFINED | 01 | 0 |
| DIODES INC                      | COM      | 254543101 | 8      | 300     | SH  | DEFINED | 01 | 1 |
| DIONEX CORP                     | COM      | 254546104 | 11307  | 95813   | SH  | DEFINED | 01 | 0 |
| DIONEX CORP                     | COM      | 254546104 | 6      | 50      | SH  | DEFINED | 01 | 1 |
| DIREXION DAILY EMERGING M       | COM      | 25459W300 | 446    | 10808   | SH  | DEFINED | 01 | 1 |
| DIREXION SHS ETF TR DAILY SMAL  | COM      | 25459W326 | 4      | 227     | SH  | DEFINED | 01 | 1 |
| DIREXION SHS ETF TR DAILY FINL  | COM      | 25459W516 | 16     | 570     | SH  | DEFINED | 01 | 1 |
| DIREXION SHS ETF TR DAILY 20+   | COM      | 25459W532 | 11     | 250     | SH  | DEFINED | 01 | 1 |
| DIREXION DAILY MID CAP BULL 3   | COM      | 25459W730 | 222    | 4669    | SH  | DEFINED | 01 | 1 |
| DIREXION DAILY DEVELOPED        | COM      | 25459W789 | 528    | 7871    | SH  | DEFINED | 01 | 1 |
| DIREXION DAILY SML CAP BULL 3   | COM      | 25459W847 | 205    | 2824    | SH  | DEFINED | 01 | 1 |
| DIREXION DAILY LARGE CAP BEAR 3 | COM      | 25459W854 | 26     | 3000    | SH  | DEFINED | 01 | 1 |
| DIREXION DAILY LARGE CAP BULL 3 | COM      | 25459W862 | 496    | 6936    | SH  | DEFINED | 01 | 1 |
| DIREXION DAILY ENERGY BUL       | COM      | 25459W888 | 12     | 210     | SH  | DEFINED | 01 | 1 |
| WALT DISNEY CO/THE              | COM      | 254687106 | 79657  | 2123640 | SH  | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE              | COM      | 254687106 | 6342   | 169081  | SH  | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE              | COM      | 254687106 | 3616   | 96389   | SH  | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE              | COM      | 254687106 | 29086  | 775595  | SH  | DEFINED | 01 | 1 |
| WALT DISNEY CO/THE              | COM      | 254687106 | 2545   | 67861   | SH  | DEFINED | 01 | 1 |

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|                                |           |           |           |          |      |         |         |    |   |
|--------------------------------|-----------|-----------|-----------|----------|------|---------|---------|----|---|
| DISCOVER FINANCIAL SERVICES    | COM       | 254709108 | 215464    | 11627762 | SH   | DEFINED | 01      | 0  |   |
| DISCOVER FINANCIAL SERVICES    | COM       | 254709108 | 513       | 27681    | SH   | DEFINED | 01      | 0  |   |
| DISCOVER FINANCIAL SERVICES    | COM       | 254709108 | 1820      | 98290    | SH   | DEFINED | 01      | 1  |   |
| DISCOVER FINANCIAL SERVICES    | COM       | 254709108 | 124       | 6677     | SH   | DEFINED | 01      | 1  |   |
| DISCOVERY COMMUNICATIONS-A     | COM       | 25470F104 | 6566      | 157490   | SH   | DEFINED | 01      | 0  |   |
| DISCOVERY COMMUNICATIONS-A     | COM       | 25470F104 | 603       | 14460    | SH   | DEFINED | 01      | 0  |   |
| DISCOVERY COMMUNICATIONS-A     | COM       | 25470F104 | 18745     | 449614   | SH   | DEFINED | 01      | 1  |   |
| DISCOVERY COMMUNICATIONS-A     | COM       | 25470F104 | 110       | 2632     | SH   | DEFINED | 01      | 1  |   |
| DISCOVERY COMMUNICATIONS-C     | COM       | 25470F302 | 469       | 12769    | SH   | DEFINED | 01      | 0  |   |
| DISCOVERY COMMUNICATIONS-C     | COM       | 25470F302 | 47752     | 1302205  | SH   | DEFINED | 01      | 1  |   |
| DISCOVERY COMMUNICATIONS-C     | COM       | 25470F302 | 131       | 3562     | SH   | DEFINED | 01      | 1  |   |
| DISH NETWORK CORP-A            | COM       | 25470M109 | 66185     | 3366428  | SH   | DEFINED | 01      | 0  |   |
| DISH NETWORK CORP-A            | COM       | 25470M109 | 23        | 1178     | SH   | DEFINED | 01      | 1  |   |
| DIRECTV GROUP INC/THE          | COM       | 25490A101 | 131958    | 3304737  | SH   | DEFINED | 01      | 0  |   |
| DIRECTV GROUP INC/THE          | COM       | 25490A101 | 1695      | 42440    | SH   | DEFINED | 01      | 0  |   |
| DIRECTV GROUP INC/THE          | COM       | 25490A101 | 66063     | 1654503  | SH   | DEFINED | 01      | 1  |   |
| DIRECTV GROUP INC/THE          | COM       | 25490A101 | 360       | 9026     | SH   | DEFINED | 01      | 1  |   |
| DB X-TRACKERS CSI300           | COM       | 255399990 | 2386      | 2253000  | SH   | DEFINED | 01      | 0  |   |
| DOCTOR REDDY'S LAB-ADR         | COM       | 256135203 | 27        | 753      | SH   | DEFINED | 01      | 0  |   |
| DOCTOR REDDY'S LAB-ADR         | COM       | 256135203 | 38        | 1038     | SH   | DEFINED | 01      | 1  |   |
| DOCUMENT SEC SYS INC           | COM       | 25614T101 | 0         | 50       | SH   | DEFINED | 01      | 1  |   |
| DOLAN CO/THE                   | COM       | 25659P402 | 4523      | 324936   | SH   | DEFINED | 01      | 0  |   |
| DOLBY LABORATORIES INC-CL A    | COM       | 25659T107 | 6704      | 100516   | SH   | DEFINED | 01      | 0  |   |
| DOLBY LABORATORIES INC-CL A    | COM       | 25659T107 | 4760      | 103100   | SH   | DEFINED | 01      | 1  |   |
| DOLBY LABORATORIES INC-CL A    | COM       | 25659T107 | 73        | 1100     | SH   | DEFINED | 01      | 1  |   |
| DOLE FOOD CO INC               | COM       | 256603101 | 14610     | 1081512  | SH   | DEFINED | 01      | 0  |   |
| DOLE FOOD CO INC               | COM       | 256603101 | 77        | 5692     | SH   | DEFINED | 01      | 1  |   |
| DOLLAR FINANCIAL CORP          | COM       | 256664103 | 86        | 3000     | SH   | DEFINED | 01      | 0  |   |
| DOLLAR FINANCIAL CORP          | COM       | 256664103 | 14        | 500      | SH   | DEFINED | 01      | 1  |   |
| DOLLAR FINANCIAL CORP          | CONV BND  | 256664AC7 | 7651      | 6497000  | PRN  | DEFINED | 01      | 0  |   |
| DOLLAR GENERAL CORP            | COM       | 256677105 | 12668     | 413070   | SH   | DEFINED | 01      | 0  |   |
| DOLLAR GENERAL CORP            | COM       | 256677105 | 28        | 925      | SH   | DEFINED | 01      | 1  |   |
| DOLLAR THRIFTY AUTOMOTIVE GP   | COM       | 256743105 | 7951      | 168245   | SH   | DEFINED | 01      | 0  |   |
| DOLLAR TREE INC                | COM       | 256746108 | 59334     | 1057999  | SH   | DEFINED | 01      | 0  |   |
| DOLLAR TREE INC                | COM       | 256746108 | 90        | 1606     | SH   | DEFINED | 01      | 1  |   |
| DOMINION RES BLACK WARRIOR TR  | COM       | 25746Q108 | 30        | 1949     | SH   | DEFINED | 01      | 1  |   |
| DOMINION RESOURCES INC/VA      | COM       | 25746U109 | 97507     | 2282501  | SH   | DEFINED | 01      | 0  |   |
| DOMINION RESOURCES INC/VA      | COM       | 25746U109 | 1689      | 39541    | SH   | DEFINED | 01      | 0  |   |
| DOMINION RESOURCES INC/VA      | COM       | 25746U109 | 854       | 20000    | SH   | DEFINED | 01      | 1  |   |
| DOMINION RESOURCES INC/VA      | COM       | 25746U109 | 1458      | 34123    | SH   | DEFINED | 01      | 1  |   |
| DOMINO'S PIZZA INC             | COM       | 25754A201 | 20125     | 1261835  | SH   | DEFINED | 01      | 0  |   |
| DOMINO'S PIZZA INC             | COM       | 25754A201 | 1         | 50       | SH   | DEFINED | 01      | 1  |   |
| DOMTAR CORP                    | COM       | 257559203 | 47389     | 624206   | SH   | DEFINED | 01      | 0  |   |
| DOMTAR CORP                    | COM       | 257559203 | 1429      | 18830    | SH   | DEFINED | 01      | 1  |   |
| DONALDSON CO INC               | COM       | 257651109 | 21759     | 373365   | SH   | DEFINED | 01      | 0  |   |
| DONALDSON CO INC               | COM       | 257651109 | 12042     | 252712   | SH   | DEFINED | 01      | 1  |   |
| DONALDSON CO INC               | COM       | 257651109 | 16        | 273      | SH   | DEFINED | 01      | 1  |   |
| DONEGAL GROUP INC-CL A         | COM       | 257701201 | 40        | 2794     | SH   | DEFINED | 01      | 0  |   |
| RR DONNELLEY & SONS CO         | COM       | 257867101 | 165780    | 9489352  | SH   | DEFINED | 01      | 0  |   |
| RR DONNELLEY & SONS CO         | COM       | 257867101 | 184       | 10534    | SH   | DEFINED | 01      | 0  |   |
| RR DONNELLEY & SONS CO         | COM       | 257867101 | 173       | 9909     | SH   | DEFINED | 01      | 1  |   |
| DORAL FINANCIAL CORP           | COM       | 25811P886 | 22        | 16000    | SH   | DEFINED | 01      | 0  |   |
| DORAL FINANCIAL CORP           | COM       | 25811P886 | 0         | 163      | SH   | DEFINED | 01      | 1  |   |
| DORCHESTER MINERALS LP COM UNI | COM       | 25820R105 | 10        | 355      | SH   | DEFINED | 01      | 1  |   |
| DORMAN PRODUCTS INC            | COM       | 258278100 | 9293      | 256427   | SH   | DEFINED | 01      | 0  |   |
| DORMAN PRODUCTS INC            | COM       | 258278100 | 10        | 275      | SH   | DEFINED | 01      | 1  |   |
| DOUBLE EAGLE                   | PETROLEUM | COM       | 258570209 | 5        | 1000 | SH      | DEFINED | 01 | 1 |

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|                                 |          |           |        |         |     |         |    |   |
|---------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| DOUGLAS EMMETT INC              | COM      | 25960P109 | 18660  | 1124171 | SH  | DEFINED | 01 | 0 |
| DOUGLAS EMMETT INC              | COM      | 25960P109 | 6      | 353     | SH  | DEFINED | 01 | 1 |
| DOUGLAS DYNAMICS INC            | COM      | 25960R105 | 9606   | 634040  | SH  | DEFINED | 01 | 0 |
| DOVER CORP                      | COM      | 260003108 | 143002 | 2446581 | SH  | DEFINED | 01 | 0 |
| DOVER CORP                      | COM      | 260003108 | 556    | 9510    | SH  | DEFINED | 01 | 0 |
| DOVER CORP                      | COM      | 260003108 | 225    | 3846    | SH  | DEFINED | 01 | 1 |
| DOVER SADDLERY INC              | COM      | 260412101 | 0      | 100     | SH  | DEFINED | 01 | 1 |
| DOW 30SM ENHANCED PREM & INC    | COM      | 260537105 | 102    | 9802    | SH  | DEFINED | 01 | 1 |
| DOW CHEMICAL                    | COM      | 260543103 | 256159 | 7503215 | SH  | DEFINED | 01 | 0 |
| DOW CHEMICAL                    | COM      | 260543103 | 2822   | 82657   | SH  | DEFINED | 01 | 0 |
| DOW CHEMICAL                    | COM      | 260543103 | 637    | 18659   | SH  | DEFINED | 01 | 1 |
| DOW 30 PREMIUM & DIVIDEND       | COM      | 260582101 | 31     | 2150    | SH  | DEFINED | 01 | 1 |
| DR PEPPER SNAPPLE GROUP INC     | COM      | 26138E109 | 3948   | 112280  | SH  | DEFINED | 01 | 0 |
| DR PEPPER SNAPPLE GROUP INC     | COM      | 26138E109 | 406    | 11559   | SH  | DEFINED | 01 | 0 |
| DR PEPPER SNAPPLE GROUP INC     | COM      | 26138E109 | 161    | 4580    | SH  | DEFINED | 01 | 1 |
| DRAGONWAVE INC                  | COM      | 26144M103 | 1803   | 213599  | SH  | DEFINED | 01 | 0 |
| DRAGONWAVE INC                  | COM      | 26144M103 | 56     | 6638    | SH  | DEFINED | 01 | 0 |
| DRDGOLD LTD-SPONSORED ADR       | COM      | 26152H301 | 1      | 200     | SH  | DEFINED | 01 | 0 |
| DRDGOLD LTD-SPONSORED ADR       | COM      | 26152H301 | 1      | 110     | SH  | DEFINED | 01 | 1 |
| DREAMWORKS ANIMATION SKG-A      | COM      | 26153C103 | 5323   | 180640  | SH  | DEFINED | 01 | 0 |
| DREAMWORKS ANIMATION SKG-A      | COM      | 26153C103 | 6      | 195     | SH  | DEFINED | 01 | 1 |
| DRESS BARN INC                  | COM      | 261570105 | 11129  | 421257  | SH  | DEFINED | 01 | 0 |
| DRESS BARN INC                  | COM      | 261570105 | 11     | 405     | SH  | DEFINED | 01 | 1 |
| DRESSER-RAND GROUP INC          | COM      | 261608103 | 46503  | 1091873 | SH  | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC          | COM      | 261608103 | 2319   | 54442   | SH  | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC          | COM      | 261608103 | 43256  | 1015582 | SH  | DEFINED | 01 | 1 |
| DRESSER-RAND GROUP INC          | COM      | 261608103 | 16     | 377     | SH  | DEFINED | 01 | 1 |
| DREW INDUSTRIES INC             | COM      | 26168L205 | 4992   | 219698  | SH  | DEFINED | 01 | 0 |
| DREYFUS HIGH YIELD STRATEGIES   | COM      | 26200S101 | 4      | 1000    | SH  | DEFINED | 01 | 1 |
| DREYFUS MUN INCOME INC          | COM      | 26201R102 | 149    | 16695   | SH  | DEFINED | 01 | 1 |
| DREYFUS STRATEGIC MUN BD FD     | COM      | 26202F107 | 24     | 3134    | SH  | DEFINED | 01 | 1 |
| DRIL-QUIP INC                   | COM      | 262037104 | 21039  | 270713  | SH  | DEFINED | 01 | 0 |
| DRIL-QUIP INC                   | COM      | 262037104 | 27     | 350     | SH  | DEFINED | 01 | 1 |
| DRUGSTORE.COM INC               | COM      | 262241102 | 14     | 6735    | SH  | DEFINED | 01 | 0 |
| DRYSHIPS INC                    | CONV BND | 262498AB4 | 6089   | 5940000 | PRN | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS       | COM      | 263534109 | 396145 | 7941936 | SH  | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS       | COM      | 263534109 | 3344   | 67031   | SH  | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS       | COM      | 263534109 | 3424   | 68641   | SH  | DEFINED | 01 | 1 |
| DUCOMMUN INC                    | COM      | 264147109 | 27     | 1270    | SH  | DEFINED | 01 | 0 |
| DUFF & PHELPS UTIL & CORP BD TR | COM      | 26432K108 | 85     | 7498    | SH  | DEFINED | 01 | 1 |
| DUFF & PHELPS CORP-CLASS A      | COM      | 26433B107 | 941    | 55870   | SH  | DEFINED | 01 | 0 |
| DUFF & PHELPS CORP-CLASS A      | COM      | 26433B107 | 24     | 1434    | SH  | DEFINED | 01 | 0 |
| DUFF & PHELPS CORP-CLASS A      | COM      | 26433B107 | 1      | 85      | SH  | DEFINED | 01 | 1 |
| DUKE REALTY CORP                | COM      | 264411505 | 32328  | 2594610 | SH  | DEFINED | 01 | 0 |
| DUKE REALTY CORP                | COM      | 264411505 | 156    | 12523   | SH  | DEFINED | 01 | 1 |
| DUKE ENERGY CORP                | COM      | 26441C105 | 25869  | 1452487 | SH  | DEFINED | 01 | 0 |
| DUKE ENERGY CORP                | COM      | 26441C105 | 1200   | 67396   | SH  | DEFINED | 01 | 0 |
| DUKE ENERGY CORP                | COM      | 26441C105 | 3337   | 187342  | SH  | DEFINED | 01 | 1 |
| DUN & BRADSTREET CORP           | COM      | 26483E100 | 86706  | 1056225 | SH  | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP           | COM      | 26483E100 | 209    | 2541    | SH  | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP           | COM      | 26483E100 | 5      | 55      | SH  | DEFINED | 01 | 1 |
| DUNCAN ENERGY PARTNERS L        | COM      | 265026104 | 46     | 1423    | SH  | DEFINED | 01 | 1 |
| DUOYUAN GLOBAL WATER INC-ADR    | COM      | 266043108 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| DUOYUAN GLOBAL WATER INC-ADR    | COM      | 266043108 | 26     | 2000    | SH  | DEFINED | 01 | 1 |
| DUPONT FABROS TECHNOLOGY        | COM      | 26613Q106 | 25045  | 1177454 | SH  | DEFINED | 01 | 0 |
| DUPONT FABROS TECHNOLOGY        | COM      | 26613Q106 | 3      | 130     | SH  | DEFINED | 01 | 1 |
| DURECT CORPORATION              | COM      | 266605104 | 28     | 8040    | SH  | DEFINED | 01 | 0 |

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|-------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| DYAX CORP                     | COM      | 26746E103 | 17     | 7900     | SH  | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES INC          | COM      | 267475101 | 16030  | 1086737  | SH  | DEFINED | 01 | 0 |
| DYNAMEX INC                   | COM      | 26784F103 | 30     | 1199     | SH  | DEFINED | 01 | 0 |
| DYNAMIC MATERIALS CORP        | COM      | 267888105 | 20     | 895      | SH  | DEFINED | 01 | 0 |
| DYNAMICS RESEARCH CORP        | COM      | 268057106 | 1      | 80       | SH  | DEFINED | 01 | 0 |
| DYNAVAX TECHNOLOGIES CORP     | COM      | 268158102 | 24     | 7325     | SH  | DEFINED | 01 | 0 |
| DYNAVOX INC-CLASS A           | COM      | 26817F104 | 81     | 15781    | SH  | DEFINED | 01 | 0 |
| DYNEGY INC                    | COM      | 26817G300 | 1463   | 260209   | SH  | DEFINED | 01 | 0 |
| DYNEGY INC                    | COM      | 26817G300 | 3      | 527      | SH  | DEFINED | 01 | 1 |
| DYNEX CAPITAL INC             | COM      | 26817Q506 | 48     | 4465     | SH  | DEFINED | 01 | 0 |
| DYNEX CAPITAL INC             | COM      | 26817Q506 | 8      | 718      | SH  | DEFINED | 01 | 1 |
| EDAP TMS SA -ADR              | COM      | 268311107 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| E-COMMERCE CHINA DANGDANG     | COM      | 26833A105 | 2813   | 103939   | SH  | DEFINED | 01 | 0 |
| ENERGIAS DE PORTUGAL-SP ADR   | COM      | 268353109 | 41     | 1239     | SH  | DEFINED | 01 | 0 |
| EMC CORP/MASS                 | COM      | 268648102 | 495796 | 21650412 | SH  | DEFINED | 01 | 0 |
| EMC CORP/MASS                 | COM      | 268648102 | 2402   | 104908   | SH  | DEFINED | 01 | 0 |
| EMC CORP/MASS                 | COM      | 268648102 | 2366   | 103329   | SH  | DEFINED | 01 | 1 |
| EMC CORP                      | CONV BND | 268648AK8 | 23617  | 16329667 | PRN | DEFINED | 01 | 0 |
| EMC CORP                      | CONV BND | 268648AM4 | 28794  | 19115800 | PRN | DEFINED | 01 | 0 |
| EMC INS GROUP INC             | COM      | 268664109 | 10025  | 442793   | SH  | DEFINED | 01 | 0 |
| EMS TECHNOLOGIES INC          | COM      | 26873N108 | 11476  | 580165   | SH  | DEFINED | 01 | 0 |
| EMS TECHNOLOGIES INC          | COM      | 26873N108 | 5      | 275      | SH  | DEFINED | 01 | 1 |
| ENI SPA-SPONSORED ADR         | COM      | 26874R108 | 256    | 5839     | SH  | DEFINED | 01 | 0 |
| ENI SPA-SPONSORED ADR         | COM      | 26874R108 | 33     | 764      | SH  | DEFINED | 01 | 1 |
| EOG RESOURCES INC             | COM      | 26875P101 | 404267 | 4422571  | SH  | DEFINED | 01 | 0 |
| EOG RESOURCES INC             | COM      | 26875P101 | 1180   | 12913    | SH  | DEFINED | 01 | 0 |
| EOG RESOURCES INC             | COM      | 26875P101 | 27777  | 302400   | SH  | DEFINED | 01 | 1 |
| EOG RESOURCES INC             | COM      | 26875P101 | 161    | 1764     | SH  | DEFINED | 01 | 1 |
| E.ON AG -SPONSORED ADR        | COM      | 268780103 | 296    | 9639     | SH  | DEFINED | 01 | 0 |
| EPIQ SYSTEMS INC              | COM      | 26882D109 | 2173   | 158248   | SH  | DEFINED | 01 | 0 |
| ESB FINANCIAL CORP            | COM      | 26884F102 | 11     | 675      | SH  | DEFINED | 01 | 0 |
| EQT CORP                      | COM      | 26884L109 | 21155  | 471799   | SH  | DEFINED | 01 | 0 |
| EQT CORP                      | COM      | 26884L109 | 338    | 7546     | SH  | DEFINED | 01 | 0 |
| EQT CORP                      | COM      | 26884L109 | 260    | 5798     | SH  | DEFINED | 01 | 1 |
| EAGLE BANCORP INC             | COM      | 268948106 | 24     | 1595     | SH  | DEFINED | 01 | 0 |
| ETFS PLATINUM TR SH BEN INT   | COM      | 26922V101 | 51     | 290      | SH  | DEFINED | 01 | 1 |
| ETFS SILVER TR SILVER SHS     | COM      | 26922X107 | 774    | 25195    | SH  | DEFINED | 01 | 1 |
| ETFS GOLD TR SHS              | COM      | 26922Y105 | 393    | 2779     | SH  | DEFINED | 01 | 1 |
| ETFS PALLADIUM TR SHBEN INT   | COM      | 26923A106 | 82     | 1023     | SH  | DEFINED | 01 | 1 |
| E*TRADE FINANCIAL CORP        | COM      | 269246401 | 10693  | 668257   | SH  | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP        | COM      | 269246401 | 336    | 21035    | SH  | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP        | COM      | 269246401 | 24     | 1520     | SH  | DEFINED | 01 | 1 |
| EV ENERGY PARTNERS LP COM UNI | COM      | 26926V107 | 390    | 9945     | SH  | DEFINED | 01 | 1 |
| EXCO RESOURCES INC            | COM      | 269279402 | 22790  | 1173588  | SH  | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC           | COM      | 26969P108 | 14291  | 505886   | SH  | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC           | COM      | 26969P108 | 60     | 2121     | SH  | DEFINED | 01 | 1 |
| EAGLE TELEPHONICS INC         | COM      | 270005101 | 0      | 3000     | SH  | DEFINED | 01 | 0 |
| EARTHLINK INC                 | COM      | 270321102 | 11827  | 1375345  | SH  | DEFINED | 01 | 0 |
| EARTHLINK INC                 | COM      | 270321102 | 78     | 9075     | SH  | DEFINED | 01 | 1 |
| EAST JAPAN RY CO              | COM      | 273202101 | 89     | 8204     | SH  | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC         | COM      | 27579R104 | 24369  | 1246494  | SH  | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC         | COM      | 27579R104 | 26     | 1307     | SH  | DEFINED | 01 | 1 |
| EASTERN AMERN NAT GAS TR      | COM      | 276217106 | 37     | 1627     | SH  | DEFINED | 01 | 1 |
| EASTGROUP PROPERTIES INC      | COM      | 277276101 | 5590   | 132124   | SH  | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES INC      | COM      | 277276101 | 11     | 252      | SH  | DEFINED | 01 | 1 |
| EASTMAN CHEMICAL COMPANY      | COM      | 277432100 | 172550 | 2052227  | SH  | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL COMPANY      | COM      | 277432100 | 310    | 3692     | SH  | DEFINED | 01 | 0 |

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|                                 |     |           |        |         |    |         |    |   |
|---------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| EASTMAN CHEMICAL COMPANY        | COM | 277432100 | 111    | 1321    | SH | DEFINED | 01 | 1 |
| EASTMAN KODAK CO                | COM | 277461109 | 3728   | 695379  | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO                | COM | 277461109 | 170    | 31624   | SH | DEFINED | 01 | 1 |
| EATON CORP                      | COM | 278058102 | 527378 | 5195311 | SH | DEFINED | 01 | 0 |
| EATON CORP                      | COM | 278058102 | 1385   | 13653   | SH | DEFINED | 01 | 0 |
| EATON CORP                      | COM | 278058102 | 615    | 6054    | SH | DEFINED | 01 | 1 |
| EATON VANCE CORP                | COM | 278265103 | 59305  | 1961772 | SH | DEFINED | 01 | 0 |
| EATON VANCE CORP                | COM | 278265103 | 46     | 1514    | SH | DEFINED | 01 | 1 |
| EATON VANCE MASS MUNINCOME TR   | COM | 27826E104 | 27     | 2000    | SH | DEFINED | 01 | 1 |
| EATON VANCE CAL MUNIINCOME      | COM | 27826F101 | 4      | 350     | SH | DEFINED | 01 | 1 |
| EATON VANCE MUN INCOME TR       | COM | 27826U108 | 29     | 2650    | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED EQUITY INC | COM | 278274105 | 57     | 4533    | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED E          | COM | 278277108 | 136    | 11154   | SH | DEFINED | 01 | 1 |
| EATON VANCE FLOATING RATE INCO  | COM | 278279104 | 46     | 2844    | SH | DEFINED | 01 | 1 |
| EATON VANCE MUNICIPAL           | COM | 27827X101 | 594    | 51703   | SH | DEFINED | 01 | 1 |
| EATON VANCE CALIF MUNICIPAL     | COM | 27828A100 | 6      | 500     | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGE       | COM | 27828G107 | 617    | 37291   | SH | DEFINED | 01 | 1 |
| EATON VANCE LTD DURATION I      | COM | 27828H105 | 408    | 25400   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED DI      | COM | 27828N102 | 331    | 29242   | SH | DEFINED | 01 | 1 |
| EATON VANCE SR FLOATING R       | COM | 27828Q105 | 564    | 34750   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGED      | COM | 27828S101 | 118    | 8347    | SH | DEFINED | 01 | 1 |
| EATON VANCE SHORT DURATION D    | COM | 27828V104 | 225    | 13332   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED BU      | COM | 27828X100 | 72     | 4966    | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED BU      | COM | 27828Y108 | 253    | 19367   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED GL      | COM | 27829C105 | 302    | 24632   | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED GL      | COM | 27829F108 | 344    | 32621   | SH | DEFINED | 01 | 1 |
| EATON VANCE RISK MANAGED DI     | COM | 27829G106 | 8103   | 610141  | SH | DEFINED | 01 | 1 |
| EATON VANCE NATL MUNOPPORTUNIT  | COM | 27829L105 | 19     | 1000    | SH | DEFINED | 01 | 1 |
| EBAY INC                        | COM | 278642103 | 46137  | 1657840 | SH | DEFINED | 01 | 0 |
| EBAY INC                        | COM | 278642103 | 1624   | 58364   | SH | DEFINED | 01 | 0 |
| EBAY INC                        | COM | 278642103 | 660    | 23717   | SH | DEFINED | 01 | 1 |
| EBIX INC                        | COM | 278715206 | 4436   | 187423  | SH | DEFINED | 01 | 0 |
| ECHELON CORP                    | COM | 27874N105 | 24     | 2335    | SH | DEFINED | 01 | 0 |
| ECHELON CORP                    | COM | 27874N105 | 157    | 15390   | SH | DEFINED | 01 | 1 |
| ECHO GLOBAL LOGISTICS INC       | COM | 27875T101 | 8      | 700     | SH | DEFINED | 01 | 0 |
| EHOSTAR CORP-A                  | COM | 278768106 | 56     | 2245    | SH | DEFINED | 01 | 0 |
| EHOSTAR CORP-A                  | COM | 278768106 | 0      | 5       | SH | DEFINED | 01 | 1 |
| ECOLAB INC                      | COM | 278865100 | 43495  | 862680  | SH | DEFINED | 01 | 0 |
| ECOLAB INC                      | COM | 278865100 | 813    | 16123   | SH | DEFINED | 01 | 0 |
| ECOLAB INC                      | COM | 278865100 | 43196  | 880754  | SH | DEFINED | 01 | 1 |
| ECOLAB INC                      | COM | 278865100 | 130    | 2582    | SH | DEFINED | 01 | 1 |
| ECOPETROL S A                   | COM | 279158109 | 62     | 1411    | SH | DEFINED | 01 | 0 |
| ECOPETROL S A                   | COM | 279158109 | 12     | 277     | SH | DEFINED | 01 | 1 |
| ECOTALITY INC COM NEW           | COM | 27922Y202 | 7      | 2112    | SH | DEFINED | 01 | 1 |
| EDIETS COM INC                  | COM | 280597105 | 0      | 26      | SH | DEFINED | 01 | 1 |
| EDISON INTERNATIONAL            | COM | 281020107 | 57832  | 1498246 | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL            | COM | 281020107 | 642    | 16626   | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL            | COM | 281020107 | 633    | 16393   | SH | DEFINED | 01 | 1 |
| EDUCATION MEDIA INC-UNIT        | COM | 28140C113 | 155    | 29515   | SH | DEFINED | 01 | 0 |
| EDUCATION REALTY TRUST INC      | COM | 28140H104 | 1257   | 161810  | SH | DEFINED | 01 | 0 |
| EDUCATION REALTY TRUST INC      | COM | 28140H104 | 3      | 358     | SH | DEFINED | 01 | 1 |
| EDUCATION MANAGEMENT CORP       | COM | 28140M103 | 434    | 23920   | SH | DEFINED | 01 | 0 |
| EDUCATIONAL DEV CORP DEL        | COM | 281479105 | 2      | 300     | SH | DEFINED | 01 | 1 |
| EDWARDS LIFESCIENCES CORP       | COM | 28176E108 | 73155  | 904955  | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES CORP       | COM | 28176E108 | 79     | 978     | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES CORP       | COM | 28176E108 | 522    | 6454    | SH | DEFINED | 01 | 1 |
| EHEALTH INC                     | COM | 28238P109 | 21182  | 1492685 | SH | DEFINED | 01 | 0 |

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|                              |          |           |        |         |    |         |      |
|------------------------------|----------|-----------|--------|---------|----|---------|------|
| EISAI LTD                    | COM      | 282579309 | 71     | 1960    | SH | DEFINED | 01 0 |
| EINSTEIN NOAH RESTAURANT GRO | COM      | 28257U104 | 5      | 390     | SH | DEFINED | 01 0 |
| EINSTEIN NOAH RESTAURANT GRO | COM      | 28257U104 | 3      | 200     | SH | DEFINED | 01 1 |
| EL PASO CORP                 | COM      | 28336L109 | 50298  | 3655389 | SH | DEFINED | 01 0 |
| EL PASO CORP                 | COM      | 28336L109 | 624    | 45326   | SH | DEFINED | 01 0 |
| EL PASO CORP                 | COM      | 28336L109 | 88     | 6375    | SH | DEFINED | 01 1 |
| EL PASO CORP                 | CONV PRF | 28336L406 | 4117   | 3500    | SH | DEFINED | 01 0 |
| EL PASO CORP                 | CONV PRF | 28336L604 | 706    | 600     | SH | DEFINED | 01 0 |
| EL PASO ELECTRIC CO          | COM      | 283677854 | 13494  | 490135  | SH | DEFINED | 01 0 |
| EL PASO PIPELINE PARTNERS L  | COM      | 283702108 | 91     | 2725    | SH | DEFINED | 01 1 |
| ELAN CORP PLC -SPONS ADR     | COM      | 284131208 | 5      | 1010    | SH | DEFINED | 01 0 |
| ELAN CORP PLC -SPONS ADR     | COM      | 284131208 | 384    | 67047   | SH | DEFINED | 01 1 |
| ELDORADO GOLD CORP           | COM      | 284902103 | 3714   | 200000  | SH | DEFINED | 01 0 |
| ELDORADO GOLD CORP           | COM      | 284902103 | 196    | 10569   | SH | DEFINED | 01 1 |
| ELECTRICITE DE FRANCE        | COM      | 285039103 | 57     | 6750    | SH | DEFINED | 01 0 |
| ELECTRO RENT CORP            | COM      | 285218103 | 3779   | 233868  | SH | DEFINED | 01 0 |
| ELECTRO SCIENTIFIC INDS INC  | COM      | 285229100 | 9947   | 620478  | SH | DEFINED | 01 0 |
| ELECTRONIC ARTS INC          | COM      | 285512109 | 6435   | 392757  | SH | DEFINED | 01 0 |
| ELECTRONIC ARTS INC          | COM      | 285512109 | 276    | 16859   | SH | DEFINED | 01 0 |
| ELECTRONIC ARTS INC          | COM      | 285512109 | 43     | 2600    | SH | DEFINED | 01 1 |
| ELECTRONICS FOR IMAGING      | COM      | 286082102 | 117628 | 8220005 | SH | DEFINED | 01 0 |
| ELECTRONICS FOR IMAGING      | COM      | 286082102 | 447    | 35734   | SH | DEFINED | 01 1 |
| ELECTRONICS FOR IMAGING      | COM      | 286082102 | 4      | 301     | SH | DEFINED | 01 1 |
| ELIZABETH ARDEN INC          | COM      | 28660G106 | 10458  | 454497  | SH | DEFINED | 01 0 |
| PERRY ELLIS INTERNATIONAL    | COM      | 288853104 | 1449   | 52762   | SH | DEFINED | 01 0 |
| ELLSWORTH FD                 | COM      | 289074106 | 0      | 25      | SH | DEFINED | 01 1 |
| ELSTER GROUP SE              | COM      | 290348101 | 36724  | 2173150 | SH | DEFINED | 01 0 |
| ELSTER GROUP SE              | COM      | 290348101 | 2      | 100     | SH | DEFINED | 01 0 |
| ELSTER GROUP SE              | COM      | 290348101 | 9      | 600     | SH | DEFINED | 01 1 |
| EMAGIN CORP COM NEW          | COM      | 29076N206 | 1      | 180     | SH | DEFINED | 01 1 |
| EMBOTELLADORA ANDINA-ADR A   | COM      | 29081P204 | 1      | 30      | SH | DEFINED | 01 0 |
| EMBOTELLADORA ANDINA-ADR B   | COM      | 29081P303 | 12     | 400     | SH | DEFINED | 01 0 |
| EMBOTELLADORA ANDINA-ADR B   | COM      | 29081P303 | 1      | 41      | SH | DEFINED | 01 1 |
| EMBRAER SA                   | COM      | 29082A107 | 7      | 250     | SH | DEFINED | 01 0 |
| EMCORE CORP                  | COM      | 290846104 | 0      | 450     | SH | DEFINED | 01 1 |
| EMCOR GROUP INC              | COM      | 29084Q100 | 56943  | 1964867 | SH | DEFINED | 01 0 |
| EMCOR GROUP INC              | COM      | 29084Q100 | 157    | 5402    | SH | DEFINED | 01 1 |
| EMDEON INC                   | COM      | 29084T104 | 6508   | 480694  | SH | DEFINED | 01 0 |
| EMDEON INC                   | COM      | 29084T104 | 114    | 8435    | SH | DEFINED | 01 0 |
| EMDEON INC                   | COM      | 29084T104 | 46     | 3415    | SH | DEFINED | 01 1 |
| EMERGENT BIOSOLUTIONS INC    | COM      | 29089Q105 | 2543   | 108411  | SH | DEFINED | 01 0 |
| EMERITUS CORP                | COM      | 291005106 | 37     | 1920    | SH | DEFINED | 01 0 |
| EMERITUS CORP                | COM      | 291005106 | 37     | 1900    | SH | DEFINED | 01 1 |
| EMERGENCY MEDICAL SERVICES-A | COM      | 29100P102 | 35     | 541     | SH | DEFINED | 01 0 |
| EMERGENCY MEDICAL SERVICES-A | COM      | 29100P102 | 5346   | 82777   | SH | DEFINED | 01 1 |
| EMERGENCY MEDICAL SERVICES-A | COM      | 29100P102 | 19     | 300     | SH | DEFINED | 01 1 |
| EMERSON ELECTRIC CO          | COM      | 291011104 | 271623 | 4751080 | SH | DEFINED | 01 0 |
| EMERSON ELECTRIC CO          | COM      | 291011104 | 2507   | 43850   | SH | DEFINED | 01 0 |
| EMERSON ELECTRIC CO          | COM      | 291011104 | 66542  | 1163926 | SH | DEFINED | 01 1 |
| EMERSON ELECTRIC CO          | COM      | 291011104 | 1665   | 29128   | SH | DEFINED | 01 1 |
| EMERSON RADIO CORP           | COM      | 291087203 | 16     | 7916    | SH | DEFINED | 01 1 |
| EMPIRE DISTRICT ELECTRIC CO  | COM      | 291641108 | 343    | 15460   | SH | DEFINED | 01 0 |
| EMPIRE DISTRICT ELECTRIC CO  | COM      | 291641108 | 44     | 1964    | SH | DEFINED | 01 1 |
| EMPIRE RESORTS INC           | COM      | 292052107 | 29     | 28200   | SH | DEFINED | 01 0 |
| EMPIRE RESORTS INC           | COM      | 292052107 | 22     | 21401   | SH | DEFINED | 01 1 |
| EMPLOYERS HOLDINGS INC       | COM      | 292218104 | 3368   | 192651  | SH | DEFINED | 01 0 |
| EMPRESAS ICA S.A. -SPONS ADR | COM      | 292448206 | 1      | 70      | SH | DEFINED | 01 0 |



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|--------------------------------|----------|-----------|-------|---------|----|---------|----|---|
| EMPRESA DISTRIBUIDORA Y        | COM      | 29244A102 | 2     | 170     | SH | DEFINED | 01 | 0 |
| EMPRESA NAC ELEC-CHIL-SP ADR   | COM      | 29244T101 | 35    | 620     | SH | DEFINED | 01 | 0 |
| EMRISE CORP COM NEW            | COM      | 29246J200 | 0     | 267     | SH | DEFINED | 01 | 1 |
| EMULEX CORP                    | COM      | 292475209 | 3303  | 283344  | SH | DEFINED | 01 | 0 |
| EMULEX CORP                    | COM      | 292475209 | 3     | 300     | SH | DEFINED | 01 | 1 |
| ENAGAS S A                     | COM      | 29248L104 | 6     | 620     | SH | DEFINED | 01 | 0 |
| ENCANA CORP                    | COM      | 292505104 | 33841 | 1162125 | SH | DEFINED | 01 | 0 |
| ENCANA CORP                    | COM      | 292505104 | 293   | 10055   | SH | DEFINED | 01 | 1 |
| ENBRIDGE INC                   | COM      | 29250N105 | 95228 | 1688427 | SH | DEFINED | 01 | 0 |
| ENBRIDGE INC                   | COM      | 29250N105 | 207   | 3673    | SH | DEFINED | 01 | 1 |
| ENBRIDGE ENERGY PARTNERS L     | COM      | 29250R106 | 517   | 8288    | SH | DEFINED | 01 | 1 |
| ENBRIDGE ENERGY MGMTLLC SHS UT | COM      | 29250X103 | 52    | 816     | SH | DEFINED | 01 | 1 |
| ENCORE CAPITAL GROUP INC       | COM      | 292554102 | 37    | 1545    | SH | DEFINED | 01 | 0 |
| ENCORE BANCSHARES INC          | COM      | 29255V201 | 9     | 875     | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP               | COM      | 292562105 | 2319  | 92455   | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP               | COM      | 292562105 | 4     | 152     | SH | DEFINED | 01 | 1 |
| ENCORE ENERGY PARTNERS L       | COM      | 29257A106 | 18    | 800     | SH | DEFINED | 01 | 1 |
| ENDEAVOUR SILVER CORP COM N    | COM      | 29258Y103 | 311   | 42390   | SH | DEFINED | 01 | 1 |
| ENDEAVOUR INTERNATIONAL CORP   | COM      | 29259G200 | 19    | 1394    | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUT HLDGS INC      | COM      | 29264F205 | 48910 | 1369622 | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUT HLDGS INC      | COM      | 29264F205 | 67    | 1888    | SH | DEFINED | 01 | 1 |
| ENERGY CONVERSION DEVICES      | COM      | 292659109 | 156   | 33685   | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES      | COM      | 292659109 | 3     | 740     | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES      | COM      | 292659109 | 112   | 24445   | SH | DEFINED | 01 | 1 |
| ENERGY CONVERSION DEVICES IN   | COM      | 292659AA7 | 7     | 9000    | SH | DEFINED | 01 | 1 |
| ENERGEN CORP                   | COM      | 29265N108 | 9506  | 196992  | SH | DEFINED | 01 | 0 |
| ENERGEN CORP                   | COM      | 29265N108 | 177   | 3665    | SH | DEFINED | 01 | 1 |
| ENEL SOCIETA PER AZIONI ADR    | COM      | 29265W207 | 167   | 33234   | SH | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC         | COM      | 29266R108 | 60846 | 834656  | SH | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC         | COM      | 29266R108 | 1144  | 15690   | SH | DEFINED | 01 | 1 |
| ENERGIZER HOLDINGS INC         | COM      | 29266R108 | 109   | 1496    | SH | DEFINED | 01 | 1 |
| ENDOLOGIX INC                  | COM      | 29266S106 | 28    | 3900    | SH | DEFINED | 01 | 0 |
| ENER1 INC                      | COM      | 29267A203 | 19    | 5105    | SH | DEFINED | 01 | 0 |
| ENERGY INCOME & GROWTH FD      | COM      | 292697109 | 41    | 1521    | SH | DEFINED | 01 | 1 |
| ENERGY RECOVERY INC            | COM      | 29270J100 | 31    | 8740    | SH | DEFINED | 01 | 0 |
| ENERGY RECOVERY INC            | COM      | 29270J100 | 12    | 3400    | SH | DEFINED | 01 | 1 |
| ENERGY PARTNERS LTD            | COM      | 29270U303 | 4081  | 274600  | SH | DEFINED | 01 | 0 |
| ENERGY PARTNERS LTD            | COM      | 29270U303 | 0     | 29      | SH | DEFINED | 01 | 1 |
| ENERGY TRANSFER PARTNERS L     | COM      | 29273R109 | 944   | 18222   | SH | DEFINED | 01 | 1 |
| ENERGY TRANSFER EQUITY LP      | LP       | 29273V100 | 25    | 630     | SH | DEFINED | 01 | 0 |
| ENERGY TRANSFER EQUITY LP      | LP       | 29273V100 | 51    | 1300    | SH | DEFINED | 01 | 1 |
| ENERPLUS RESOURCES FUND TRUST  | COM      | 29274D604 | 756   | 24527   | SH | DEFINED | 01 | 1 |
| ENERSIS S.A. -SPONS ADR        | COM      | 29274F104 | 15    | 660     | SH | DEFINED | 01 | 0 |
| ENERSIS S.A. -SPONS ADR        | COM      | 29274F104 | 10186 | 550400  | SH | DEFINED | 01 | 1 |
| ENERSIS S.A. -SPONS ADR        | COM      | 29274F104 | 9     | 375     | SH | DEFINED | 01 | 1 |
| ENERGY XXI BERMUDA LTD         | CONV PRF | 29274U309 | 1288  | 4100    | SH | DEFINED | 01 | 0 |
| ENERGYSOLUTIONS INC            | COM      | 292756202 | 248   | 44600   | SH | DEFINED | 01 | 0 |
| ENERSYS                        | COM      | 29275Y102 | 40869 | 1272404 | SH | DEFINED | 01 | 0 |
| ENERSYS                        | COM      | 29275Y102 | 5     | 170     | SH | DEFINED | 01 | 1 |
| ENERNOC INC                    | COM      | 292764107 | 41    | 1709    | SH | DEFINED | 01 | 0 |
| ENERNOC INC                    | COM      | 292764107 | 198   | 8300    | SH | DEFINED | 01 | 1 |
| ENGLOBAL CORP COM              | COM      | 293306106 | 4     | 1000    | SH | DEFINED | 01 | 1 |
| ENNIS INC                      | COM      | 293389102 | 11044 | 645775  | SH | DEFINED | 01 | 0 |
| ENNIS INC                      | COM      | 293389102 | 12    | 729     | SH | DEFINED | 01 | 1 |
| ENPRO INDUSTRIES INC           | COM      | 29355X107 | 17742 | 426908  | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC           | COM      | 29355X107 | 9     | 206     | SH | DEFINED | 01 | 1 |
| ENSIGN GROUP INC/THE           | COM      | 29358P101 | 5087  | 204490  | SH | DEFINED | 01 | 0 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| ENSIGN GROUP INC/THE           | COM      | 29358P101 | 15     | 600     | SH  | DEFINED | 01 | 1 |
| ENSCO INTERNATIONAL PLC-SPON A | COM      | 29358Q109 | 72091  | 1350524 | SH  | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL PLC-SPON A | COM      | 29358Q109 | 3216   | 60241   | SH  | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL PLC-SPON A | COM      | 29358Q109 | 195    | 3655    | SH  | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL PLC-SPON A | COM      | 29358Q109 | 31885  | 597301  | SH  | DEFINED | 01 | 1 |
| ENSCO INTERNATIONAL PLC-SPON A | COM      | 29358Q109 | 752    | 14087   | SH  | DEFINED | 01 | 1 |
| ENTEGRIS INC                   | COM      | 29362U104 | 11980  | 1603716 | SH  | DEFINED | 01 | 0 |
| ENTERCOM COMMUNICATIONS-CL A   | COM      | 293639100 | 42     | 3640    | SH  | DEFINED | 01 | 0 |
| ENTERCOM COMMUNICATIONS-CL A   | COM      | 293639100 | 2      | 200     | SH  | DEFINED | 01 | 1 |
| ENERGY CORP                    | COM      | 29364G103 | 69943  | 987463  | SH  | DEFINED | 01 | 0 |
| ENERGY CORP                    | COM      | 29364G103 | 653    | 9213    | SH  | DEFINED | 01 | 0 |
| ENERGY CORP                    | COM      | 29364G103 | 270    | 3808    | SH  | DEFINED | 01 | 1 |
| ENTERPRISE FINANCIAL SERVICE   | COM      | 293712105 | 330    | 31555   | SH  | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS   | LP       | 293792107 | 423    | 10164   | SH  | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS   | LP       | 293792107 | 350    | 8408    | SH  | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS   | LP       | 293792107 | 1275   | 30654   | SH  | DEFINED | 01 | 1 |
| ENTERPRISE PRODUCTS PARTNERS   | LP       | 293792107 | 2100   | 50457   | SH  | DEFINED | 01 | 1 |
| ENTERTAINMENT PROPERTIES TR    | COM      | 29380T105 | 39193  | 847366  | SH  | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR    | COM      | 29380T105 | 3      | 65      | SH  | DEFINED | 01 | 1 |
| ENTREMED INC COM NEW           | COM      | 29382F202 | 7      | 1369    | SH  | DEFINED | 01 | 1 |
| ENTRAVISION COMMUNICAT -CL A   | COM      | 29382R107 | 782    | 304175  | SH  | DEFINED | 01 | 0 |
| ENTREE GOLD INC COM NPV ISIN # | COM      | 29383G100 | 52     | 14950   | SH  | DEFINED | 01 | 1 |
| ENTROPIC COMMUNICATIONS INC    | COM      | 29384R105 | 19085  | 1579926 | SH  | DEFINED | 01 | 0 |
| ENTROPIC COMMUNICATIONS INC    | COM      | 29384R105 | 29     | 2400    | SH  | DEFINED | 01 | 1 |
| ENZON PHARMACEUTICALS INC      | COM      | 293904108 | 907    | 74522   | SH  | DEFINED | 01 | 0 |
| EQUAL ENERGY LTD COMNPV ISIN # | COM      | 29390Q109 | 5      | 749     | SH  | DEFINED | 01 | 1 |
| ENVESTNET INC                  | COM      | 29404K106 | 1785   | 104600  | SH  | DEFINED | 01 | 0 |
| ENZO BIOCHEM INC               | COM      | 294100102 | 879    | 166463  | SH  | DEFINED | 01 | 0 |
| ENZO BIOCHEM INC               | COM      | 294100102 | 6      | 1050    | SH  | DEFINED | 01 | 1 |
| EPLUS INC                      | COM      | 294268107 | 10     | 400     | SH  | DEFINED | 01 | 0 |
| EPICOR SOFTWARE CORP           | COM      | 29426L108 | 9922   | 982447  | SH  | DEFINED | 01 | 0 |
| EPICOR SOFTWARE CORP           | COM      | 29426L108 | 10     | 975     | SH  | DEFINED | 01 | 1 |
| EPOCH HOLDING CORP             | COM      | 29428R103 | 17     | 1070    | SH  | DEFINED | 01 | 0 |
| EPOCH HOLDING CORP             | COM      | 29428R103 | 1      | 62      | SH  | DEFINED | 01 | 1 |
| EQUIFAX INC                    | COM      | 294429105 | 2305   | 64774   | SH  | DEFINED | 01 | 0 |
| EQUIFAX INC                    | COM      | 294429105 | 223    | 6259    | SH  | DEFINED | 01 | 0 |
| EQUIFAX INC                    | COM      | 294429105 | 44     | 1231    | SH  | DEFINED | 01 | 1 |
| EQUINIX INC                    | COM      | 29444U502 | 46164  | 568128  | SH  | DEFINED | 01 | 0 |
| EQUINIX INC                    | COM      | 29444U502 | 123    | 1466    | SH  | DEFINED | 01 | 1 |
| EQUINIX INC                    | CONV BND | 29444UAG1 | 5156   | 5150000 | PRN | DEFINED | 01 | 0 |
| EQUITY LIFESTYLE PROPERTIES    | COM      | 29472R108 | 31074  | 555586  | SH  | DEFINED | 01 | 0 |
| EQUITY LIFESTYLE PROPERTIES    | COM      | 29472R108 | 9      | 164     | SH  | DEFINED | 01 | 1 |
| EQUITY ONE INC                 | COM      | 294752100 | 2501   | 137525  | SH  | DEFINED | 01 | 0 |
| EQUITY ONE INC                 | COM      | 294752100 | 30     | 1625    | SH  | DEFINED | 01 | 1 |
| EQUUS TOTAL RETURN INC         | COM      | 294766100 | 2      | 898     | SH  | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL             | COM      | 29476L107 | 201094 | 3870934 | SH  | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL             | COM      | 29476L107 | 753    | 14498   | SH  | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL             | COM      | 29476L107 | 591    | 11384   | SH  | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL             | COM      | 29476L107 | 161    | 3105    | SH  | DEFINED | 01 | 1 |
| ERESEARCH TECHNOLOGY INC       | COM      | 29481V108 | 1689   | 229749  | SH  | DEFINED | 01 | 0 |
| ERICSSON (LM) TEL-SP ADR       | COM      | 294821608 | 10090  | 875165  | SH  | DEFINED | 01 | 0 |
| ERICSSON (LM) TEL-SP ADR       | COM      | 294821608 | 27     | 2375    | SH  | DEFINED | 01 | 1 |
| ERIE INDEMNITY COMPANY-CL A    | COM      | 29530P102 | 72     | 1096    | SH  | DEFINED | 01 | 0 |
| ERIE INDEMNITY COMPANY-CL A    | COM      | 29530P102 | 33     | 500     | SH  | DEFINED | 01 | 1 |
| ERSTE GROUP BANK               | COM      | 296036304 | 28     | 1179    | SH  | DEFINED | 01 | 0 |
| ESCO TECHNOLOGIES INC          | COM      | 296315104 | 14946  | 394942  | SH  | DEFINED | 01 | 0 |
| EURAND NV                      | COM      | 296421993 | 16     | 1430    | SH  | DEFINED | 01 | 0 |

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|                                  |     |           |        |         |    |         |      |
|----------------------------------|-----|-----------|--------|---------|----|---------|------|
| ESPRIT HLDGS LTD                 | COM | 29666V204 | 15     | 1612    | SH | DEFINED | 01 0 |
| ESSA BANCORP INC                 | COM | 29667D104 | 8477   | 641210  | SH | DEFINED | 01 0 |
| ESSEX PROPERTY TRUST INC         | COM | 297178105 | 10350  | 90617   | SH | DEFINED | 01 0 |
| ESSEX PROPERTY TRUST INC         | COM | 297178105 | 11     | 92      | SH | DEFINED | 01 1 |
| ESSILOR INTL S A ADR             | COM | 297284200 | 83     | 2578    | SH | DEFINED | 01 0 |
| ESTERLINE TECHNOLOGIES CORP      | COM | 297425100 | 34280  | 499781  | SH | DEFINED | 01 0 |
| DELHAIZE GROUP - SPONS ADR       | COM | 29759W101 | 41     | 554     | SH | DEFINED | 01 0 |
| DELHAIZE GROUP - SPONS ADR       | COM | 29759W101 | 93     | 1266    | SH | DEFINED | 01 1 |
| ETHAN ALLEN INTERIORS INC        | COM | 297602104 | 4161   | 207940  | SH | DEFINED | 01 0 |
| EURASIA DRILLING CO LTD-GDR 14   | COM | 29843U103 | 1826   | 56168   | SH | DEFINED | 01 0 |
| EURASIA DRILLING CO LTD-GDR 14   | COM | 29843U103 | 11677  | 359294  | SH | DEFINED | 01 0 |
| EURONET WORLDWIDE INC            | COM | 298736109 | 99     | 5725    | SH | DEFINED | 01 0 |
| EURONET WORLDWIDE INC            | COM | 298736109 | 302    | 17341   | SH | DEFINED | 01 1 |
| EUROPEAN AERONAUTIC DEFE         | COM | 29875W100 | 36     | 1548    | SH | DEFINED | 01 0 |
| EVERCORE PARTNERS INC-CL A       | COM | 29977A105 | 48     | 1402    | SH | DEFINED | 01 0 |
| EVERGREEN ENERGY INCNEW COM NE   | COM | 30024B203 | 0      | 670     | SH | DEFINED | 01 1 |
| EVERGREEN SOLAR INC              | COM | 30033R108 | 1234   | 2117000 | SH | DEFINED | 01 0 |
| EVERGREEN SOLAR INC              | COM | 30033R108 | 26     | 44804   | SH | DEFINED | 01 0 |
| EVERGREEN SOLAR INC              | COM | 30033R108 | 8      | 13271   | SH | DEFINED | 01 1 |
| EVOLUTION PETROLEUM CORP         | COM | 30049A107 | 3092   | 474268  | SH | DEFINED | 01 0 |
| EVRAZ GROUP SA - GDR 144A        | COM | 30050A103 | 120    | 3357    | SH | DEFINED | 01 0 |
| EVRAZ GROUP SA - GDR 144A        | COM | 30050A103 | 15215  | 424196  | SH | DEFINED | 01 0 |
| EXACT SCIENCES CORP              | COM | 30063P105 | 737    | 123210  | SH | DEFINED | 01 0 |
| EXAR CORP                        | COM | 300645108 | 12780  | 1830890 | SH | DEFINED | 01 0 |
| EXAR CORP                        | COM | 300645108 | 9      | 1350    | SH | DEFINED | 01 1 |
| EXACTECH INC                     | COM | 30064E109 | 13     | 710     | SH | DEFINED | 01 0 |
| EXAMWORKS GROUP INC              | COM | 30066A105 | 14     | 775     | SH | DEFINED | 01 0 |
| EXAMWORKS GROUP INC              | COM | 30066A105 | 3039   | 164440  | SH | DEFINED | 01 1 |
| EXCEL TRUST INC REIT             | COM | 30068C109 | 12     | 975     | SH | DEFINED | 01 0 |
| EXELON CORP                      | COM | 30161N101 | 213550 | 5128487 | SH | DEFINED | 01 0 |
| EXELON CORP                      | COM | 30161N101 | 1400   | 33625   | SH | DEFINED | 01 0 |
| EXELON CORP                      | COM | 30161N101 | 2437   | 58518   | SH | DEFINED | 01 1 |
| EXELIXIS INC                     | COM | 30161Q104 | 77     | 9470    | SH | DEFINED | 01 0 |
| EXELIXIS INC                     | COM | 30161Q104 | 22     | 2700    | SH | DEFINED | 01 1 |
| EXIDE TECHNOLOGIES WTS EXP 05 WT | COM | 302051123 | 0      | 4       | SH | DEFINED | 01 1 |
| EXIDE TECHNOLOGIES               | COM | 302051206 | 1125   | 119580  | SH | DEFINED | 01 0 |
| EXIDE TECHNOLOGIES               | COM | 302051206 | 0      | 1       | SH | DEFINED | 01 1 |
| EXLSERVICE HOLDINGS INC          | COM | 302081104 | 14136  | 658150  | SH | DEFINED | 01 0 |
| EXPEDIA INC                      | COM | 30212P105 | 2593   | 103328  | SH | DEFINED | 01 0 |
| EXPEDIA INC                      | COM | 30212P105 | 259    | 10312   | SH | DEFINED | 01 0 |
| EXPEDIA INC                      | COM | 30212P105 | 15     | 599     | SH | DEFINED | 01 1 |
| EXPEDITORS INTL WASH INC         | COM | 302130109 | 175429 | 3212993 | SH | DEFINED | 01 0 |
| EXPEDITORS INTL WASH INC         | COM | 302130109 | 789    | 14445   | SH | DEFINED | 01 0 |
| EXPEDITORS INTL WASH INC         | COM | 302130109 | 186    | 3402    | SH | DEFINED | 01 1 |
| EXPONENT INC                     | COM | 30214U102 | 2946   | 78499   | SH | DEFINED | 01 0 |
| EXPERIAN PLC                     | COM | 30215C101 | 26     | 2080    | SH | DEFINED | 01 0 |
| EXPRESS SCRIPTS INC              | COM | 302182100 | 215821 | 3992971 | SH | DEFINED | 01 0 |
| EXPRESS SCRIPTS INC              | COM | 302182100 | 1449   | 26807   | SH | DEFINED | 01 0 |
| EXPRESS SCRIPTS INC              | COM | 302182100 | 891    | 16490   | SH | DEFINED | 01 1 |
| EXPRESS INC                      | COM | 30219E103 | 717    | 38150   | SH | DEFINED | 01 0 |
| EXTRA SPACE STORAGE INC          | COM | 30225T102 | 32502  | 1868019 | SH | DEFINED | 01 0 |
| EXTRA SPACE STORAGE INC          | COM | 30225T102 | 7      | 406     | SH | DEFINED | 01 1 |
| EXTERRAN HOLDINGS INC            | COM | 30225X103 | 21432  | 894883  | SH | DEFINED | 01 0 |
| EXTERRAN HOLDINGS INC            | COM | 30225X103 | 1      | 51      | SH | DEFINED | 01 0 |
| EXTREME NETWORKS INC             | COM | 30226D106 | 20     | 6704    | SH | DEFINED | 01 0 |
| EXTREME NETWORKS INC             | COM | 30226D106 | 9      | 2800    | SH | DEFINED | 01 1 |
| EZCORP INC-CL A                  | COM | 302301106 | 18647  | 687350  | SH | DEFINED | 01 0 |

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|                              |     |           |         |          |    |         |    |   |
|------------------------------|-----|-----------|---------|----------|----|---------|----|---|
| EZCORP INC-CL A              | COM | 302301106 | 14      | 500      | SH | DEFINED | 01 | 1 |
| EXXARO RESOURCES LTD-SP ADR  | COM | 30231D109 | 2       | 80       | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP             | COM | 30231G102 | 1169071 | 15988425 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP             | COM | 30231G102 | 20239   | 276783   | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP             | COM | 30231G102 | 111669  | 1527217  | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP             | COM | 30231G102 | 23318   | 318898   | SH | DEFINED | 01 | 1 |
| FBL FINANCIAL GROUP INC-CL A | COM | 30239F106 | 14153   | 493674   | SH | DEFINED | 01 | 0 |
| FEI COMPANY                  | COM | 30241L109 | 13274   | 502666   | SH | DEFINED | 01 | 0 |
| FEI COMPANY                  | COM | 30241L109 | 4       | 145      | SH | DEFINED | 01 | 1 |
| FLIR SYSTEMS INC             | COM | 302445101 | 10631   | 357349   | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC             | COM | 302445101 | 241     | 8105     | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC             | COM | 302445101 | 8378    | 303119   | SH | DEFINED | 01 | 1 |
| FLIR SYSTEMS INC             | COM | 302445101 | 362     | 12172    | SH | DEFINED | 01 | 1 |
| FBR CAPITAL MARKETS CORP     | COM | 30247C301 | 26      | 6950     | SH | DEFINED | 01 | 0 |
| FMC CORP                     | COM | 302491303 | 9278    | 116155   | SH | DEFINED | 01 | 0 |
| FMC CORP                     | COM | 302491303 | 296     | 3704     | SH | DEFINED | 01 | 0 |
| FMC CORP                     | COM | 302491303 | 6       | 72       | SH | DEFINED | 01 | 1 |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 300734  | 3382450  | SH | DEFINED | 01 | 0 |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 544     | 6114     | SH | DEFINED | 01 | 0 |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 32      | 355      | SH | DEFINED | 01 | 1 |
| FNB UNITED CORP COM          | COM | 302519103 | 0       | 512      | SH | DEFINED | 01 | 1 |
| FNB CORP                     | COM | 302520101 | 109     | 10971    | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC     | COM | 302563101 | 2924    | 79084    | SH | DEFINED | 01 | 0 |
| FSI INTL INC                 | COM | 302633102 | 11      | 2535     | SH | DEFINED | 01 | 0 |
| FXCM INC-A                   | COM | 302693106 | 1310    | 98849    | SH | DEFINED | 01 | 0 |
| FXCM INC-A                   | COM | 302693106 | 3298    | 250000   | SH | DEFINED | 01 | 1 |
| FX ENERGY INC                | COM | 302695101 | 21      | 3525     | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC           | COM | 302941109 | 36426   | 977101   | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC           | COM | 302941109 | 14      | 386      | SH | DEFINED | 01 | 1 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 11229   | 119765   | SH | DEFINED | 01 | 0 |

|                                 |     |           |       |         |    |         |    |   |
|---------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FACTSET RESEARCH SYSTEMS INC    | COM | 303075105 | 22    | 232     | SH | DEFINED | 01 | 1 |
| FAIR ISAAC CORP                 | COM | 303250104 | 23562 | 1008236 | SH | DEFINED | 01 | 0 |
| FAIR ISAAC CORP                 | COM | 303250104 | 29    | 1255    | SH | DEFINED | 01 | 1 |
| FAIRCHILD SEMICON INTERNATIO    | COM | 303726103 | 36858 | 2361162 | SH | DEFINED | 01 | 0 |
| FAIRFAX FINANCIAL HLDGS LTD     | COM | 303901102 | 8575  | 20990   | SH | DEFINED | 01 | 0 |
| FAIRPOINT COMMUNICATIONS INC    | COM | 305560104 | 0     | 2752    | SH | DEFINED | 01 | 0 |
| FALCONSTOR SOFTWARE INC         | COM | 306137100 | 10    | 3045    | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES            | COM | 307000109 | 71994 | 1448273 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES            | COM | 307000109 | 317   | 6374    | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES            | COM | 307000109 | 7305  | 160200  | SH | DEFINED | 01 | 1 |
| FAMILY DOLLAR STORES            | COM | 307000109 | 33    | 673     | SH | DEFINED | 01 | 1 |
| FANUC LTD JAPAN                 | COM | 307305102 | 72    | 2767    | SH | DEFINED | 01 | 0 |
| FARMER BROS CO                  | COM | 307675108 | 13    | 717     | SH | DEFINED | 01 | 0 |
| FARMERS CAPITAL BANK CORP       | COM | 309562106 | 10    | 2100    | SH | DEFINED | 01 | 0 |
| FARO TECHNOLOGIES INC           | COM | 311642102 | 32268 | 982581  | SH | DEFINED | 01 | 0 |
| FAST RETAILING CO LTD           | COM | 31188H101 | 34    | 2150    | SH | DEFINED | 01 | 0 |
| FASTENAL CO                     | COM | 311900104 | 24789 | 413758  | SH | DEFINED | 01 | 0 |
| FASTENAL CO                     | COM | 311900104 | 452   | 7551    | SH | DEFINED | 01 | 0 |
| FASTENAL CO                     | COM | 311900104 | 5877  | 143400  | SH | DEFINED | 01 | 1 |
| FASTENAL CO                     | COM | 311900104 | 263   | 4396    | SH | DEFINED | 01 | 1 |
| FEDERAL AGRIC MTG CORP-CL C     | COM | 313148306 | 245   | 15035   | SH | DEFINED | 01 | 0 |
| FREDDIE MAC                     | COM | 313400301 | 26    | 83718   | SH | DEFINED | 01 | 1 |
| FEDERAL-MOGUL CORP              | COM | 313549404 | 20    | 970     | SH | DEFINED | 01 | 0 |
| FEDERAL NATL MTG ASSN           | COM | 313586109 | 3     | 10951   | SH | DEFINED | 01 | 1 |
| FEDERAL NATL MTG ASSN FOR F PRF | COM | 313586745 | 9     | 17500   | SH | DEFINED | 01 | 1 |
| FEDERAL REALTY INVS TRUST - RE  | COM | 313747206 | 29574 | 379479  | SH | DEFINED | 01 | 0 |
| FEDERAL REALTY INVS TRUST - RE  | COM | 313747206 | 29    | 375     | SH | DEFINED | 01 | 1 |

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|                                |          |           |        |          |    |         |    |   |
|--------------------------------|----------|-----------|--------|----------|----|---------|----|---|
| FEDERAL SIGNAL CORP            | COM      | 313855108 | 2068   | 301413   | SH | DEFINED | 01 | 0 |
| FEDERAL SIGNAL CORP            | COM      | 313855108 | 10     | 1500     | SH | DEFINED | 01 | 1 |
| FEDERATED INVESTORS INC-CL B   | COM      | 314211103 | 22775  | 870305   | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B   | COM      | 314211103 | 121    | 4614     | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B   | COM      | 314211103 | 8      | 309      | SH | DEFINED | 01 | 1 |
| FEDERATED PREMIER INTER MUN    | COM      | 31423M105 | 88     | 6990     | SH | DEFINED | 01 | 1 |
| FEDEX CORP                     | COM      | 31428X106 | 53960  | 580145   | SH | DEFINED | 01 | 0 |
| FEDEX CORP                     | COM      | 31428X106 | 1490   | 16020    | SH | DEFINED | 01 | 0 |
| FEDEX CORP                     | COM      | 31428X106 | 642    | 6898     | SH | DEFINED | 01 | 1 |
| FELCOR LODGING TRUST INC       | COM      | 31430F101 | 9768   | 1387541  | SH | DEFINED | 01 | 0 |
| FELCOR LODGING TRUST INC       | COM      | 31430F101 | 30     | 4200     | SH | DEFINED | 01 | 0 |
| FELCOR LODGING TRUST INC       | COM      | 31430F101 | 45     | 6350     | SH | DEFINED | 01 | 1 |
| FEMALE HEALTH COMPANY          | COM      | 314462102 | 8      | 1375     | SH | DEFINED | 01 | 0 |
| FERRELLGAS PARTNERS L P UNIT L | COM      | 315293100 | 200    | 7805     | SH | DEFINED | 01 | 1 |
| FERRO CORP                     | COM      | 315405100 | 12051  | 823098   | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC                | COM      | 315616102 | 313174 | 2406059  | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC                | COM      | 315616102 | 666    | 5115     | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC                | COM      | 315616102 | 403    | 3100     | SH | DEFINED | 01 | 1 |
| FIAT SPA-SPONS ADR             | COM      | 315621888 | 63     | 3040     | SH | DEFINED | 01 | 0 |
| FIBERTOWER CORP                | COM      | 31567R209 | 15     | 3275     | SH | DEFINED | 01 | 0 |
| FIBERTOWER CORP                | COM      | 31567R209 | 1      | 275      | SH | DEFINED | 01 | 1 |
| VOTORANTIM CELULOSE-SPON ADR   | COM      | 31573A109 | 123    | 7669     | SH | DEFINED | 01 | 0 |
| VOTORANTIM CELULOSE-SPON ADR   | COM      | 31573A109 | 11379  | 711198   | SH | DEFINED | 01 | 0 |
| VOTORANTIM CELULOSE-SPON ADR   | COM      | 31573A109 | 24039  | 1503407  | SH | DEFINED | 01 | 1 |
| VOTORANTIM CELULOSE-SPON ADR   | COM      | 31573A109 | 6      | 352      | SH | DEFINED | 01 | 1 |
| FIDELITY NATIONAL INFORMATIO   | COM      | 31620M106 | 4162   | 151949   | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATIO   | COM      | 31620M106 | 369    | 13456    | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATIO   | COM      | 31620M106 | 79     | 2876     | SH | DEFINED | 01 | 1 |
| FIDELITY NATIONAL FINL-A       | COM      | 31620R105 | 8065   | 589613   | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL FINL-A       | COM      | 31620R105 | 292    | 21342    | SH | DEFINED | 01 | 1 |
| FIDELITY SOUTHERN CORP NEW     | COM      | 316394105 | 8      | 1145     | SH | DEFINED | 01 | 1 |
| FIDUCIARY / CLAYMOREMLP OPPORT | COM      | 31647Q106 | 70     | 3250     | SH | DEFINED | 01 | 1 |
| FIFTH THIRD BANCORP            | COM      | 316773100 | 214368 | 14602692 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP            | COM      | 316773100 | 595    | 40549    | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP            | COM      | 316773100 | 330    | 22489    | SH | DEFINED | 01 | 1 |
| FIFTH THIRD BANCORP            | CONV PRF | 316773209 | 26178  | 178200   | SH | DEFINED | 01 | 0 |
| FIFTH STREET FINANCE CORP      | COM      | 31678A103 | 47     | 3900     | SH | DEFINED | 01 | 0 |
| FIFTH STREET FINANCE CORP      | COM      | 31678A103 | 103    | 8510     | SH | DEFINED | 01 | 1 |
| FITB 7 1/4 PFD 11/15/67        | PRF      | 31678V206 | 198    | 7914     | SH | DEFINED | 01 | 0 |
| 51JOB INC-ADR                  | COM      | 316827104 | 2167   | 44000    | SH | DEFINED | 01 | 0 |
| 51JOB INC-ADR                  | COM      | 316827104 | 172    | 3500     | SH | DEFINED | 01 | 1 |
| FINANCIAL ENGINES INC          | COM      | 317485100 | 3773   | 190250   | SH | DEFINED | 01 | 0 |
| FINANCIAL INSTITUTIONS INC     | COM      | 317585404 | 59     | 3100     | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION            | COM      | 31787A507 | 30547  | 1028877  | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION            | COM      | 31787A507 | 341    | 11474    | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION            | COM      | 31787A507 | 29     | 987      | SH | DEFINED | 01 | 1 |
| FINISH LINE/THE - CL A         | COM      | 317923100 | 60229  | 3503754  | SH | DEFINED | 01 | 0 |
| FINISH LINE/THE - CL A         | COM      | 317923100 | 3      | 200      | SH | DEFINED | 01 | 1 |
| FINMECCANICA SPA               | COM      | 318027208 | 10     | 1770     | SH | DEFINED | 01 | 0 |
| FIRST AMERICAN FINANCIAL       | COM      | 31847R102 | 5743   | 384407   | SH | DEFINED | 01 | 0 |
| FIRST AMERICAN FINANCIAL       | COM      | 31847R102 | 64     | 4279     | SH | DEFINED | 01 | 1 |
| FIRST BANCORP INC/ME           | COM      | 31866P102 | 105    | 6665     | SH | DEFINED | 01 | 0 |
| FIRST BANCORP PUERTO RICO      | COM      | 318672102 | 756    | 1641474  | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/NC               | COM      | 318910106 | 320    | 20877    | SH | DEFINED | 01 | 0 |
| FIRST BUSEY CORP               | COM      | 319383105 | 2073   | 440983   | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC       | COM      | 31942D107 | 4868   | 157065   | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC       | COM      | 31942D107 | 2      | 55       | SH | DEFINED | 01 | 1 |

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|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FIRST CITIZENS BCSHS -CL A     | COM | 31946M103 | 21071 | 111457  | SH | DEFINED | 01 | 0 |
| FIRST COMMONWEALTH FINL CORP   | COM | 319829107 | 18832 | 2659801 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCSHARES     | COM | 31983A103 | 53    | 3525    | SH | DEFINED | 01 | 0 |
| FIRST DEFIANCE FINL CORP       | COM | 32006W106 | 2     | 140     | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL BANCORP        | COM | 320209109 | 7400  | 400454  | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL BANCORP        | COM | 320209109 | 43    | 2352    | SH | DEFINED | 01 | 1 |
| FIRST FINL BANKSHARES INC      | COM | 32020R109 | 5188  | 101366  | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL CORP INDIANA   | COM | 320218100 | 16461 | 468442  | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL CORP INDIANA   | COM | 320218100 | 28    | 786     | SH | DEFINED | 01 | 1 |
| FIRST FINANCIAL NORTHWEST      | COM | 32022K102 | 0     | 40      | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL HOLDINGS INC   | COM | 320239106 | 32    | 2848    | SH | DEFINED | 01 | 0 |
| FIRST FRANKLIN CORP            | COM | 320272107 | 1     | 75      | SH | DEFINED | 01 | 1 |
| FIRST HORIZON NATIONAL CORP    | COM | 320517105 | 2359  | 200245  | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP    | COM | 320517105 | 157   | 13328   | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP    | COM | 320517105 | 27    | 2316    | SH | DEFINED | 01 | 1 |
| FIRST INDUSTRIAL REALTY TR     | COM | 32054K103 | 15316 | 1748475 | SH | DEFINED | 01 | 0 |
| FIRST INDUSTRIAL REALTY TR     | COM | 32054K103 | 3     | 311     | SH | DEFINED | 01 | 1 |
| FIRST INTERSTATE BANCSYS/MT    | COM | 32055Y201 | 13    | 825     | SH | DEFINED | 01 | 0 |
| FIRST OF LONG ISLAND CORP      | COM | 320734106 | 86    | 2968    | SH | DEFINED | 01 | 0 |
| FIRST MARBLEHEAD CORP/THE      | COM | 320771108 | 8     | 3630    | SH | DEFINED | 01 | 0 |
| FIRST MARBLEHEAD CORP/THE      | COM | 320771108 | 2     | 812     | SH | DEFINED | 01 | 1 |
| FIRST MERCHANTS CORP           | COM | 320817109 | 149   | 16794   | SH | DEFINED | 01 | 0 |
| FIRST MERCURY FINANCIAL CORP   | COM | 320841109 | 7626  | 465005  | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANCORP INC/IL   | COM | 320867104 | 4246  | 368543  | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANCORP INC/IL   | COM | 320867104 | 2     | 149     | SH | DEFINED | 01 | 1 |
| FIRST NATIONAL BANK ALASKA     | COM | 32112J106 | 6134  | 3427    | SH | DEFINED | 01 | 0 |
|                                |     |           |       |         |    |         |    |   |
| FIRST NIAGARA FINANCIAL GRP    | COM | 33582V108 | 26240 | 1876913 | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP    | COM | 33582V108 | 36    | 2554    | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP    | COM | 33582V108 | 121   | 8644    | SH | DEFINED | 01 | 1 |
| FIRST PAC LTD                  | COM | 335889200 | 1     | 310     | SH | DEFINED | 01 | 0 |
| FIRST POTOMAC REALTY TRUST     | COM | 33610F109 | 13391 | 796092  | SH | DEFINED | 01 | 0 |
| FIRST POTOMAC REALTY TRUST     | COM | 33610F109 | 259   | 15410   | SH | DEFINED | 01 | 1 |
| FIRST REPUBLIC BANK            | COM | 33616C100 | 2106  | 72323   | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC                | COM | 336433107 | 22547 | 173257  | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC                | COM | 336433107 | 685   | 5265    | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC                | COM | 336433107 | 266   | 2047    | SH | DEFINED | 01 | 1 |
| FIRST SOUTH BANCORP INC /NC    | COM | 33646W100 | 4     | 545     | SH | DEFINED | 01 | 0 |
| 1ST SOURCE CORP                | COM | 336901103 | 207   | 10225   | SH | DEFINED | 01 | 0 |
| 1ST SOURCE CORP                | COM | 336901103 | 30    | 1469    | SH | DEFINED | 01 | 1 |
| FIRST TR MORNINGSTARDIVID LEAD | COM | 336917109 | 166   | 10444   | SH | DEFINED | 01 | 1 |
| FIRST TR DOW JONES SELECT MIC  | COM | 33718M105 | 17    | 760     | SH | DEFINED | 01 | 1 |
| FIRST TR ENHANCED EQUITY INC   | COM | 337318109 | 50    | 3990    | SH | DEFINED | 01 | 1 |
| FIRST TR / ABERDEEN GLOBAL OPP | COM | 337319107 | 42    | 2428    | SH | DEFINED | 01 | 1 |
| FIRST TR ISE CHINDIA IN        | COM | 33733A102 | 329   | 13140   | SH | DEFINED | 01 | 1 |
| FIRST TR ISE WTR INDEX FD      | COM | 33733B100 | 21    | 949     | SH | DEFINED | 01 | 1 |
| FIRST TR MULTI CAP VALUE ALPH  | COM | 33733C108 | 20    | 690     | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD    | COM | 33733E203 | 390   | 9982    | SH | DEFINED | 01 | 1 |
| FIRST TR NASDAQ CLEAN EDGE     | COM | 33733E500 | 30    | 1850    | SH | DEFINED | 01 | 1 |
| FIRST TR MULTI CAP GROWTH ALP  | COM | 33733F101 | 21    | 696     | SH | DEFINED | 01 | 1 |
| FIRST TR BICK INDEX FD COM SHS | COM | 33733H107 | 624   | 18979   | SH | DEFINED | 01 | 1 |
| FIRST TRUST/FIDAC MTG INCOME   | COM | 33734E103 | 352   | 18152   | SH | DEFINED | 01 | 1 |
| FIRST TR S&P REIT INDEX FD     | COM | 33734G108 | 108   | 7338    | SH | DEFINED | 01 | 1 |
| FIRST TR VALUE LINE DIVID INDE | COM | 33734H106 | 61    | 4068    | SH | DEFINED | 01 | 1 |
| FIRST TR ISE REVERE NAT        | COM | 33734J102 | 292   | 14819   | SH | DEFINED | 01 | 1 |
| FIRST TR LARGE CAP CORE ALPHA  | COM | 33734K109 | 1157  | 41943   | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD    | COM | 33734X101 | 90    | 4570    | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD    | COM | 33734X119 | 70    | 3304    | SH | DEFINED | 01 | 1 |

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|                                |            |     |           |        |         |     |         |    |   |
|--------------------------------|------------|-----|-----------|--------|---------|-----|---------|----|---|
| FIRST TR EXCHANGE              | TRADED FD  | COM | 33734X127 | 93     | 4392    | SH  | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE              | TRADED FD  | COM | 33734X135 | 82     | 5597    | SH  | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE              | TRADED FD  | COM | 33734X143 | 160    | 6223    | SH  | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE              | TRADED FD  | COM | 33734X150 | 9      | 512     | SH  | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE              | TRADED FD  | COM | 33734X168 | 22     | 915     | SH  | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE              | TRADED FD  | COM | 33734X176 | 499    | 21999   | SH  | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE              | TRADED FD  | COM | 33734X184 | 22     | 1320    | SH  | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE              | TRADED FD  | COM | 33734X200 | 99     | 4163    | SH  | DEFINED | 01 | 1 |
| FIRST TR SMALL CAP             | CORE ALPHA | COM | 33734Y109 | 266    | 8836    | SH  | DEFINED | 01 | 1 |
| FIRST TR STRATEGIC             | HIGH INCOM | COM | 337353106 | 4      | 800     | SH  | DEFINED | 01 | 1 |
| FIRST TR MID CAP               | CORE ALPHA | COM | 33735B108 | 80     | 2447    | SH  | DEFINED | 01 | 1 |
| FIRST TR STRATEGIC             | HIGH INCOM | COM | 33735C106 | 9      | 2000    | SH  | DEFINED | 01 | 1 |
| FIRST TR VALUE LINE            | 100 EXCHAN | COM | 33735G107 | 45     | 3363    | SH  | DEFINED | 01 | 1 |
| FIRST TR LARGE CAP             | VALUE OPPO | COM | 33735J101 | 19     | 700     | SH  | DEFINED | 01 | 1 |
| FIRST TR LARGE CAP             | GROWTH OPP | COM | 33735K108 | 47     | 1665    | SH  | DEFINED | 01 | 1 |
| FIRST TR ISE GLOBAL            | WIND ENERG | COM | 33736G106 | 25     | 2400    | SH  | DEFINED | 01 | 1 |
| FIRST TR ISE GLOBAL            | ENGR & CON | COM | 33736M103 | 222    | 4960    | SH  | DEFINED | 01 | 1 |
| FIRST TR FTSE EPRA             | NAREIT DEV | COM | 33736N101 | 614    | 17530   | SH  | DEFINED | 01 | 1 |
| FIRST TR NASDAQ                | CLEAN EDGE | COM | 33737A108 | 19     | 587     | SH  | DEFINED | 01 | 1 |
| 1ST UNITED BANCORP             | INC/NORTH  | COM | 33740N105 | 10     | 1425    | SH  | DEFINED | 01 | 0 |
| 1ST UNITED BANCORP             | INC/NORTH  | COM | 33740N105 | 7      | 1000    | SH  | DEFINED | 01 | 1 |
| FISERV INC                     |            | COM | 337738108 | 5696   | 97285   | SH  | DEFINED | 01 | 0 |
| FISERV INC                     |            | COM | 337738108 | 444    | 7580    | SH  | DEFINED | 01 | 0 |
| FISERV INC                     |            | COM | 337738108 | 49142  | 839475  | SH  | DEFINED | 01 | 1 |
| FISERV INC                     |            | COM | 337738108 | 315    | 5377    | SH  | DEFINED | 01 | 1 |
| FISHER COMMUNICATIONS INC      |            | COM | 337756209 | 16     | 765     | SH  | DEFINED | 01 | 0 |
| FIRSTMERIT CORP                |            | COM | 337915102 | 7247   | 366190  | SH  | DEFINED | 01 | 0 |
| FIRSTMERIT CORP                |            | COM | 337915102 | 94     | 4774    | SH  | DEFINED | 01 | 1 |
| FLAGSTAR BANCORP INC           |            | COM | 337930507 | 6      | 3926    | SH  | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP INC           |            | COM | 337930507 | 3      | 2090    | SH  | DEFINED | 01 | 1 |
| FIRSTENERGY CORP               |            | COM | 337932107 | 61263  | 1654855 | SH  | DEFINED | 01 | 0 |
| FIRSTENERGY CORP               |            | COM | 337932107 | 574    | 15518   | SH  | DEFINED | 01 | 0 |
| FIRSTENERGY CORP               |            | COM | 337932107 | 1172   | 31666   | SH  | DEFINED | 01 | 1 |
| THERMO FISHER SCIENTIFIC INC   | CONV BND   |     | 338032AX3 | 7298   | 5227000 | PRN | DEFINED | 01 | 0 |
| FIVE STAR QUALITY CARE         |            | COM | 33832D106 | 16     | 2275    | SH  | DEFINED | 01 | 0 |
| FIVE STAR QUALITY CARE         |            | COM | 33832D106 | 0      | 8       | SH  | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE / CLAYMORE |            | COM | 338478100 | 83     | 5131    | SH  | DEFINED | 01 | 1 |
| FLAHERTY CRUMINE/ CLAYMORE T   |            | COM | 338479108 | 28     | 1595    | SH  | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE PFD INCOME |            | COM | 338480106 | 8      | 686     | SH  | DEFINED | 01 | 1 |
| FLAMEL TECHNOLOGIES-SP ADR     |            | COM | 338488109 | 0      | 10      | SH  | DEFINED | 01 | 0 |
| FLAHERTY & CRUMRINE PFD INCOME |            | COM | 33848E106 | 1      | 100     | SH  | DEFINED | 01 | 1 |
| FLANDERS CORPORATION           |            | COM | 338494107 | 7208   | 2295520 | SH  | DEFINED | 01 | 0 |
| FLASHPOINT TECHNOLOGY          |            | COM | 33899A979 | 0      | 246914  | SH  | DEFINED | 01 | 0 |
| FLOTEK INDS INC DEL            |            | COM | 343389102 | 1      | 100     | SH  | DEFINED | 01 | 1 |
| FLUOR CORP                     |            | COM | 343412102 | 140889 | 2126310 | SH  | DEFINED | 01 | 0 |
| FLUOR CORP                     |            | COM | 343412102 | 654    | 9874    | SH  | DEFINED | 01 | 0 |
| FLUOR CORP                     |            | COM | 343412102 | 536    | 8097    | SH  | DEFINED | 01 | 1 |
| FLOW INTL CORP                 |            | COM | 343468104 | 15     | 3485    | SH  | DEFINED | 01 | 0 |
| FLOW INTL CORP                 |            | COM | 343468104 | 0      | 100     | SH  | DEFINED | 01 | 1 |
| FLOWERS FOODS INC              |            | COM | 343498101 | 6661   | 247547  | SH  | DEFINED | 01 | 0 |
| FLOWERS FOODS INC              |            | COM | 343498101 | 59     | 2200    | SH  | DEFINED | 01 | 1 |
| FLOWSERVE CORP                 |            | COM | 34354P105 | 63466  | 532347  | SH  | DEFINED | 01 | 0 |
| FLOWSERVE CORP                 |            | COM | 34354P105 | 4444   | 37278   | SH  | DEFINED | 01 | 0 |
| FLOWSERVE CORP                 |            | COM | 34354P105 | 440    | 3692    | SH  | DEFINED | 01 | 0 |
| FLOWSERVE CORP                 |            | COM | 34354P105 | 113616 | 953478  | SH  | DEFINED | 01 | 1 |
| FLOWSERVE CORP                 |            | COM | 34354P105 | 895    | 7506    | SH  | DEFINED | 01 | 1 |
| FLSMIDTH & CO A/S-UNSPON ADR   |            | COM | 343793105 | 2      | 240     | SH  | DEFINED | 01 | 0 |

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|   |          |           |        |          |     |         |    |   |
|---|----------|-----------|--------|----------|-----|---------|----|---|
| FLUSHING FINANCIAL CORP                 | COM      | 343873105 | 580    | 41373    | SH  | DEFINED | 01 | 0 |
| FLUSHING FINANCIAL CORP                 | COM      | 343873105 | 35     | 2516     | SH  | DEFINED | 01 | 1 |
| FLY LEASING LTD-ADR                     | COM      | 34407D109 | 11582  | 847839   | SH  | DEFINED | 01 | 0 |
| FLY LEASING LTD-ADR                     | COM      | 34407D109 | 27     | 2000     | SH  | DEFINED | 01 | 1 |
| FOCUS MEDIA HOLDING-ADR                 | COM      | 34415V109 | 4      | 160      | SH  | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR                 | COM      | 34415V109 | 5960   | 271779   | SH  | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR                 | COM      | 34415V109 | 7961   | 363100   | SH  | DEFINED | 01 | 1 |
| FOCUS MEDIA HOLDING-ADR                 | COM      | 34415V109 | 2      | 100      | SH  | DEFINED | 01 | 1 |
| FOMENTO ECONOMICO MEX-SP ADR            | COM      | 344419106 | 10540  | 188482   | SH  | DEFINED | 01 | 0 |
| FOMENTO ECONOMICO MEX-SP ADR            | COM      | 344419106 | 5      | 83       | SH  | DEFINED | 01 | 1 |
| FONAR CORP COM NEW                      | COM      | 344437405 | 1      | 548      | SH  | DEFINED | 01 | 1 |
| FOOT LOCKER INC                         | COM      | 344849104 | 107998 | 5504440  | SH  | DEFINED | 01 | 0 |
| FOOT LOCKER INC                         | COM      | 344849104 | 280    | 14286    | SH  | DEFINED | 01 | 0 |
| FOOT LOCKER INC                         | COM      | 344849104 | 123068 | 6279000  | SH  | DEFINED | 01 | 1 |
| FOOT LOCKER INC                         | COM      | 344849104 | 33     | 1691     | SH  | DEFINED | 01 | 1 |
| FORCE PROTECTION INC                    | COM      | 345203202 | 4128   | 749219   | SH  | DEFINED | 01 | 0 |
| FORCE PROTECTION INC                    | COM      | 345203202 | 0      | 20       | SH  | DEFINED | 01 | 1 |
| FORD MOTOR CO                           | COM      | 345370860 | 509896 | 30369042 | SH  | DEFINED | 01 | 0 |
| FORD MOTOR CO                           | COM      | 345370860 | 3600   | 214406   | SH  | DEFINED | 01 | 0 |
| FORD MOTOR CO                           | COM      | 345370860 | 10252  | 610598   | SH  | DEFINED | 01 | 1 |
| FORD MOTOR COM CAPITAL TRUST I CONV PRF | COM      | 345395206 | 50451  | 972275   | SH  | DEFINED | 01 | 0 |
| FORD MOTOR COM CAPITAL TRUST I CONV PRF | COM      | 345395206 | 377    | 7260     | SH  | DEFINED | 01 | 1 |
|   |          |           |        |          |     |         |    |   |
| FOREST CITY ENTERPRISES-CL A            | COM      | 345550107 | 6336   | 379594   | SH  | DEFINED | 01 | 0 |
| FOREST CITY ENTERPRISES-CL A            | COM      | 345550107 | 125    | 7510     | SH  | DEFINED | 01 | 1 |
| FOREST CITY ENTERPRISES INC             | CONV BND | 345550AK3 | 4140   | 3270000  | PRN | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC                 | COM      | 345838106 | 67294  | 2104325  | SH  | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC                 | COM      | 345838106 | 464    | 14502    | SH  | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC                 | COM      | 345838106 | 1200   | 37515    | SH  | DEFINED | 01 | 1 |
| FOREST LABORATORIES INC                 | COM      | 345838106 | 286    | 8951     | SH  | DEFINED | 01 | 1 |
| FOREST OIL CORP                         | COM      | 346091705 | 52156  | 1373592  | SH  | DEFINED | 01 | 0 |
| FORESTAR REAL ESTATE GROUP              | COM      | 346233109 | 4314   | 223548   | SH  | DEFINED | 01 | 0 |
| FORESTAR REAL ESTATE GROUP              | COM      | 346233109 | 2      | 100      | SH  | DEFINED | 01 | 1 |
| FORMFACTOR INC                          | COM      | 346375108 | 23288  | 2622626  | SH  | DEFINED | 01 | 0 |
| FORMFACTOR INC                          | COM      | 346375108 | 365    | 41071    | SH  | DEFINED | 01 | 0 |
| FORMFACTOR INC                          | COM      | 346375108 | 84     | 9500     | SH  | DEFINED | 01 | 1 |
| FORMULA SYSTEMS 1985-SP ADR             | COM      | 346414105 | 4      | 210      | SH  | DEFINED | 01 | 0 |
| FORMULA SYSTEMS 1985-SP ADR             | COM      | 346414105 | 48     | 2600     | SH  | DEFINED | 01 | 1 |
| FORRESTER RESEARCH INC                  | COM      | 346563109 | 24718  | 700408   | SH  | DEFINED | 01 | 0 |
| FORT DEARBORN INCOME SEC                | COM      | 347200107 | 3      | 200      | SH  | DEFINED | 01 | 1 |
| AGEAS -SPON ADR                         | COM      | 34956J309 | 9      | 4020     | SH  | DEFINED | 01 | 0 |
| FORTRESS INVESTMENT GRP-CL A            | LP       | 34958B106 | 15810  | 2773892  | SH  | DEFINED | 01 | 0 |
| FORTRESS INVESTMENT GRP-CL A            | LP       | 34958B106 | 297    | 51977    | SH  | DEFINED | 01 | 0 |
| FORTINET INC                            | COM      | 34959E109 | 20917  | 646565   | SH  | DEFINED | 01 | 0 |
| FORTINET INC                            | COM      | 34959E109 | 74     | 2285     | SH  | DEFINED | 01 | 1 |
| FORTUM OYJ                              | COM      | 34959F106 | 28     | 4710     | SH  | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC                      | COM      | 349631101 | 5195   | 86237    | SH  | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC                      | COM      | 349631101 | 470    | 7808     | SH  | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC                      | COM      | 349631101 | 251    | 4158     | SH  | DEFINED | 01 | 1 |
| FORTUNE BRANDS INC PFD CONV \$ PRF      | COM      | 349631200 | 42     | 111      | SH  | DEFINED | 01 | 1 |
| FORWARD AIR CORPORATION                 | COM      | 349853101 | 8923   | 314440   | SH  | DEFINED | 01 | 0 |
| FORWARD AIR CORPORATION                 | COM      | 349853101 | 45     | 1582     | SH  | DEFINED | 01 | 0 |
| FORWARD AIR CORPORATION                 | COM      | 349853101 | 16     | 549      | SH  | DEFINED | 01 | 1 |
| FOSSIL INC                              | COM      | 349882100 | 10725  | 152162   | SH  | DEFINED | 01 | 0 |
| FOSSIL INC                              | COM      | 349882100 | 67     | 954      | SH  | DEFINED | 01 | 1 |
| FOSTER (LB) CO -CL A                    | COM      | 350060109 | 10262  | 250659   | SH  | DEFINED | 01 | 0 |
| FOSTERS GROUP LTD                       | COM      | 350258307 | 43     | 7440     | SH  | DEFINED | 01 | 0 |
| FOX CHASE BANCORP INC                   | COM      | 35137T108 | 4      | 344      | SH  | DEFINED | 01 | 0 |



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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| FOX CHASE BANCORP INC          | COM | 35137T108 | 1      | 53      | SH | DEFINED | 01 | 1 |
| FRANCE TELECOM SA-SPONS ADR    | COM | 35177Q105 | 153    | 7281    | SH | DEFINED | 01 | 0 |
| FRANCE TELECOM SA-SPONS ADR    | COM | 35177Q105 | 137    | 6519    | SH | DEFINED | 01 | 1 |
| FRANKLIN COVEY CO              | COM | 353469109 | 14     | 1630    | SH | DEFINED | 01 | 0 |
| FRANKLIN ELECTRIC CO INC       | COM | 353514102 | 6745   | 173294  | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC         | COM | 354613101 | 342084 | 3076030 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC         | COM | 354613101 | 821    | 7386    | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC         | COM | 354613101 | 98     | 881     | SH | DEFINED | 01 | 1 |
| FRANKLIN STREET PROPERTIES C   | COM | 35471R106 | 17261  | 1211376 | SH | DEFINED | 01 | 0 |
| FRANKLIN TEMPLETON LTD DURATI  | COM | 35472T101 | 87     | 6612    | SH | DEFINED | 01 | 1 |
| FRANKLIN UNVL TR SH BEN INT    | COM | 355145103 | 104    | 16363   | SH | DEFINED | 01 | 1 |
| FRED'S INC-CLASS A             | COM | 356108100 | 10002  | 726882  | SH | DEFINED | 01 | 0 |
| FREEPORT-MCMORAN COPPER        | COM | 35671D857 | 757524 | 6307976 | SH | DEFINED | 01 | 0 |
| FREEPORT-MCMORAN COPPER        | COM | 35671D857 | 3529   | 29384   | SH | DEFINED | 01 | 0 |
| FREEPORT-MCMORAN COPPER        | COM | 35671D857 | 26345  | 219399  | SH | DEFINED | 01 | 1 |
| FREEPORT-MCMORAN COPPER        | COM | 35671D857 | 3061   | 25486   | SH | DEFINED | 01 | 1 |
| FREIGHTCAR AMERICA INC         | COM | 357023100 | 8376   | 289426  | SH | DEFINED | 01 | 0 |
| FREIGHTCAR AMERICA INC         | COM | 357023100 | 11     | 380     | SH | DEFINED | 01 | 1 |
| FRESENIUS MEDICAL CARE-ADR     | COM | 358029106 | 64     | 1108    | SH | DEFINED | 01 | 0 |
| FRESENIUS MEDICAL CARE-ADR     | COM | 358029106 | 86     | 1489    | SH | DEFINED | 01 | 1 |
| FRESENIUS KABI PHARMA-CVR RIGH | WT  | 35802M115 | 0      | 1360    | SH | DEFINED | 01 | 0 |
| FRESENIUS KABI PHARMA-CVR RIGH | WT  | 35802M115 | 0      | 177     | SH | DEFINED | 01 | 1 |
| FRESH MARKET INC/THE           | COM | 35804H106 | 928    | 22536   | SH | DEFINED | 01 | 0 |
| FRESH MARKET INC/THE           | COM | 35804H106 | 22     | 523     | SH | DEFINED | 01 | 0 |
| FRISCH'S RESTAURANTS INC       | COM | 358748101 | 1323   | 59255   | SH | DEFINED | 01 | 0 |
| FRONTEER GOLD INC COM NPV IS   | COM | 359032109 | 51     | 4320    | SH | DEFINED | 01 | 1 |
| FRONTIER COMMUNICATIONS CORP   | COM | 35906A108 | 38876  | 3995388 | SH | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP   | COM | 35906A108 | 215    | 22067   | SH | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP   | COM | 35906A108 | 493    | 50628   | SH | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP   | COM | 35906A108 | 665    | 68283   | SH | DEFINED | 01 | 1 |
| FRONTIER COMMUNICATIONS CORP   | COM | 35906A108 | 1363   | 140132  | SH | DEFINED | 01 | 1 |
| FRONTIER OIL CORP              | COM | 35914P105 | 35404  | 1965812 | SH | DEFINED | 01 | 0 |
| FRONTIER OIL CORP              | COM | 35914P105 | 202    | 11209   | SH | DEFINED | 01 | 0 |
| FRONTIER OIL CORP              | COM | 35914P105 | 23212  | 1290314 | SH | DEFINED | 01 | 1 |
| FRONTIER OIL CORP              | COM | 35914P105 | 396    | 22002   | SH | DEFINED | 01 | 1 |
| FUEL TECH INC                  | COM | 359523107 | 11     | 1220    | SH | DEFINED | 01 | 0 |
| FUEL TECH INC                  | COM | 359523107 | 121    | 12480   | SH | DEFINED | 01 | 1 |
| FUELCELL ENERGY INC            | COM | 35952H106 | 49     | 21385   | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC            | COM | 35952H106 | 19     | 8340    | SH | DEFINED | 01 | 1 |
| FUEL SYSTEMS SOLUTIONS INC     | COM | 35952W103 | 2178   | 74100   | SH | DEFINED | 01 | 0 |
| FUEL SYSTEMS SOLUTIONS INC     | COM | 35952W103 | 8      | 287     | SH | DEFINED | 01 | 1 |
| FUJI HEAVY INDS LTD            | COM | 359556206 | 15     | 190     | SH | DEFINED | 01 | 0 |
| FUJIFILM HOLDINGS CORP-ADR     | COM | 35958N107 | 173    | 4804    | SH | DEFINED | 01 | 0 |
| FUJITSU LTD                    | COM | 359590304 | 37     | 1050    | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO.                | COM | 359694106 | 37668  | 1835667 | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO.                | COM | 359694106 | 21     | 1031    | SH | DEFINED | 01 | 1 |
| FUYO GENERAL LEASE CO LTD      | COM | 360121990 | 6535   | 199450  | SH | DEFINED | 01 | 0 |
| FULTON FINANCIAL CORP          | COM | 360271100 | 10356  | 1001530 | SH | DEFINED | 01 | 0 |
| FULTON FINANCIAL CORP          | COM | 360271100 | 245    | 23716   | SH | DEFINED | 01 | 1 |
| FURNITURE BRANDS INTL INC      | COM | 360921100 | 62     | 11955   | SH | DEFINED | 01 | 0 |
| FUQI INTL INC COM NEW          | COM | 36102A207 | 70     | 11000   | SH | DEFINED | 01 | 1 |
| FURIEX PHARMACEUTICALS         | COM | 36106P101 | 8      | 575     | SH | DEFINED | 01 | 0 |
| FURIEX PHARMACEUTICALS         | COM | 36106P101 | 1      | 36      | SH | DEFINED | 01 | 1 |
| FURMANITE CORP                 | COM | 361086101 | 20     | 2895    | SH | DEFINED | 01 | 0 |
| G & K SERVICES INC -CL A       | COM | 361268105 | 16336  | 528517  | SH | DEFINED | 01 | 0 |
| GAMCO INVESTORS INC-A          | COM | 361438104 | 120    | 2490    | SH | DEFINED | 01 | 0 |
| GAMCO INVESTORS INC-A          | COM | 361438104 | 0      | 2       | SH | DEFINED | 01 | 1 |

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|                                |            |           |           |         |       |         |         |    |   |
|--------------------------------|------------|-----------|-----------|---------|-------|---------|---------|----|---|
| GAM HLDG LTD                   | COM        | 36143A109 | 9         | 2740    | SH    | DEFINED | 01      | 0  |   |
| GATX CORP                      | COM        | 361448103 | 7463      | 211519  | SH    | DEFINED | 01      | 0  |   |
| GATX CORP                      | COM        | 361448103 | 30        | 859     | SH    | DEFINED | 01      | 1  |   |
| GEO GROUP INC/THE              | COM        | 36159R103 | 33726     | 1367644 | SH    | DEFINED | 01      | 0  |   |
| GEO GROUP INC/THE              | COM        | 36159R103 | 14        | 575     | SH    | DEFINED | 01      | 1  |   |
| GDF SUEZ                       | COM        | 36160B105 | 223       | 6190    | SH    | DEFINED | 01      | 0  |   |
| GFI GROUP INC                  | COM        | 361652209 | 9699      | 2068020 | SH    | DEFINED | 01      | 0  |   |
| GKN PLC                        | COM        | 361755606 | 10        | 2950    | SH    | DEFINED | 01      | 0  |   |
| GLG LIFE TECH CORP             | COM NPV IS | COM       | 361793201 | 25      | 2294  | SH      | DEFINED | 01 | 1 |
| GMAC INC                       | PRF        | 36186R209 | 165       | 175     | SH    | DEFINED | 01      | 0  |   |
| GP STRATEGIES CORP             | COM        | 36225V104 | 1333      | 130150  | SH    | DEFINED | 01      | 0  |   |
| G-III APPAREL GROUP LTD        | COM        | 36237H101 | 36        | 1045    | SH    | DEFINED | 01      | 0  |   |
| GSI COMMERCE INC               | COM        | 36238G102 | 26780     | 1154180 | SH    | DEFINED | 01      | 0  |   |
| GSI COMMERCE INC               | COM        | 36238G102 | 155       | 6664    | SH    | DEFINED | 01      | 0  |   |
| GSI COMMERCE INC               | COM        | 36238G102 | 0         | 11      | SH    | DEFINED | 01      | 1  |   |
| GABELLI EQUITY TR              | INC        | COM       | 362397101 | 138     | 24261 | SH      | DEFINED | 01 | 1 |
| GABELLI GLOBAL                 | MULTIMEDIA | COM       | 36239Q109 | 37      | 4535  | SH      | DEFINED | 01 | 1 |
| GT SOLAR INTERNATIONAL INC     | COM        | 3623E0209 | 565       | 61990   | SH    | DEFINED | 01      | 0  |   |
| GT SOLAR INTERNATIONAL INC     | COM        | 3623E0209 | 10        | 1125    | SH    | DEFINED | 01      | 1  |   |
| GABELLI UTIL TR                | COM        | 36240A101 | 43        | 6765    | SH    | DEFINED | 01      | 1  |   |
| GABELLI CONV &                 | INCOME SEC | COM       | 36240B109 | 8       | 1250  | SH      | DEFINED | 01 | 1 |
| GSI TECHNOLOGY INC             | COM        | 36241U106 | 24        | 3035    | SH    | DEFINED | 01      | 0  |   |
| GABELLI DIVID &                | INCOME TR  | COM       | 36242H104 | 224     | 14615 | SH      | DEFINED | 01 | 1 |
| GABELLI GLOBAL UTIL & INCOME T | COM        | 36242L105 | 14        | 681     | SH    | DEFINED | 01      | 1  |   |
| GABELLI GLOBAL GOLD NAT RES &  | COM        | 36244N109 | 225       | 11670   | SH    | DEFINED | 01      | 1  |   |
| GABELLI GLOBAL DEAL FD         | CO         | COM       | 36245G103 | 22      | 1657  | SH      | DEFINED | 01 | 1 |
| GABELLI HEALTHCARE &WELLNESS T | COM        | 36246K103 | 3         | 481     | SH    | DEFINED | 01      | 1  |   |
| GAFISA SA-ADR                  | COM        | 362607301 | 12        | 820     | SH    | DEFINED | 01      | 0  |   |
| GAFISA SA-ADR                  | COM        | 362607301 | 57        | 3933    | SH    | DEFINED | 01      | 1  |   |
| GAIAM INC-CLASS A              | COM        | 36268Q103 | 72        | 9230    | SH    | DEFINED | 01      | 0  |   |
| GAIN CAPITAL HOLDINGS INC      | COM        | 36268W100 | 9906      | 1076767 | SH    | DEFINED | 01      | 0  |   |
| GALAXY ENTMT GROUP LTD         | COM        | 36318L104 | 2         | 180     | SH    | DEFINED | 01      | 0  |   |
| ARTHUR J GALLAGHER & CO        | COM        | 363576109 | 44085     | 1516031 | SH    | DEFINED | 01      | 0  |   |
| ARTHUR J GALLAGHER & CO        | COM        | 363576109 | 1045      | 35923   | SH    | DEFINED | 01      | 1  |   |
| GAMESTOP CORP-CLASS A          | COM        | 36467W109 | 82302     | 3597104 | SH    | DEFINED | 01      | 0  |   |
| GAMESTOP CORP-CLASS A          | COM        | 36467W109 | 342       | 14979   | SH    | DEFINED | 01      | 0  |   |
| GAMESTOP CORP-CLASS A          | COM        | 36467W109 | 166       | 7264    | SH    | DEFINED | 01      | 1  |   |
| GAMESA CORPORACION TECHN       | COM        | 36468A106 | 60        | 38890   | SH    | DEFINED | 01      | 0  |   |
| GANNETT CO                     | COM        | 364730101 | 2166      | 143633  | SH    | DEFINED | 01      | 0  |   |
| GANNETT CO                     | COM        | 364730101 | 183       | 12134   | SH    | DEFINED | 01      | 0  |   |
| GANNETT CO                     | COM        | 364730101 | 76        | 5057    | SH    | DEFINED | 01      | 1  |   |
| GAP INC/THE                    | COM        | 364760108 | 123705    | 5587319 | SH    | DEFINED | 01      | 0  |   |
| GAP INC/THE                    | COM        | 364760108 | 496       | 22396   | SH    | DEFINED | 01      | 0  |   |
| GAP INC/THE                    | COM        | 364760108 | 137       | 6200    | SH    | DEFINED | 01      | 1  |   |
| GARDNER DENVER INC             | COM        | 365558105 | 19944     | 289794  | SH    | DEFINED | 01      | 0  |   |
| GARDNER DENVER INC             | COM        | 365558105 | 69        | 1000    | SH    | DEFINED | 01      | 1  |   |
| GARTNER INC                    | COM        | 366651107 | 6232      | 187734  | SH    | DEFINED | 01      | 0  |   |
| GARTNER INC                    | COM        | 366651107 | 0         | 2       | SH    | DEFINED | 01      | 1  |   |
| GASTAR EXPLORATION LTD         | COM        | 367299203 | 1717      | 399270  | SH    | DEFINED | 01      | 0  |   |
| GASTAR EXPLORATION LTD         | COM        | 367299203 | 2         | 400     | SH    | DEFINED | 01      | 1  |   |
| GAYLORD ENTERTAINMENT CO       | COM        | 367905106 | 17787     | 494913  | SH    | DEFINED | 01      | 0  |   |
| GAYLORD ENTERTAINMENT CO       | COM        | 367905106 | 62        | 1712    | SH    | DEFINED | 01      | 0  |   |
| GAZPROM OAO-SPON ADR           | COM        | 368287207 | 307       | 12273   | SH    | DEFINED | 01      | 0  |   |
| GAZPROM OAO-SPON ADR           | COM        | 368287207 | 11255     | 363503  | SH    | DEFINED | 01      | 1  |   |
| GAZPROM OAO-SPON ADR           | COM        | 368287991 | 29274     | 1159349 | SH    | DEFINED | 01      | 0  |   |
| GAZPROM NEFT-SPONSORED ADR     | COM        | 36829G107 | 5         | 220     | SH    | DEFINED | 01      | 0  |   |
| GEELY AUTOMOBILE-UNSPON ADR    | COM        | 36847Q103 | 1         | 80      | SH    | DEFINED | 01      | 0  |   |

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|                               |                |           |        |          |     |         |      |
|-------------------------------|----------------|-----------|--------|----------|-----|---------|------|
| GEN-PROBE INC                 | COM            | 36866T103 | 44082  | 755491   | SH  | DEFINED | 01 0 |
| GEN-PROBE INC                 | COM            | 36866T103 | 363    | 6222     | SH  | DEFINED | 01 0 |
| GEN-PROBE INC                 | COM            | 36866T103 | 5      | 78       | SH  | DEFINED | 01 1 |
| GENCORP INC                   | COM            | 368682100 | 1557   | 301048   | SH  | DEFINED | 01 0 |
| GENCORP INC                   | COM            | 368682100 | 2      | 303      | SH  | DEFINED | 01 1 |
| GENERAC HOLDINGS INC          | COM            | 368736104 | 21     | 1275     | SH  | DEFINED | 01 0 |
| GENERAC HOLDINGS INC          | COM            | 368736104 | 3      | 200      | SH  | DEFINED | 01 1 |
| GENERAL AMER INVSTRSCO        | COM            | 368802104 | 30     | 1118     | SH  | DEFINED | 01 1 |
| GENERAL CABLE CORP            | COM            | 369300108 | 349    | 9932     | SH  | DEFINED | 01 0 |
| GENERAL CABLE CORP            | COM            | 369300108 | 645    | 18384    | SH  | DEFINED | 01 1 |
| GENERAL CABLE CORP            | CONV BND       | 369300AD0 | 3896   | 3940000  | PRN | DEFINED | 01 0 |
| GENERAL CABLE CORP            | CONV BND       | 369300AL2 | 1308   | 1100000  | PRN | DEFINED | 01 0 |
| GENERAL COMMUNICATION INC-A   | COM            | 369385109 | 15337  | 1211353  | SH  | DEFINED | 01 0 |
| GENERAL COMMUNICATION INC-A   | COM            | 369385109 | 487    | 38500    | SH  | DEFINED | 01 1 |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 297367 | 4190609  | SH  | DEFINED | 01 0 |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 1362   | 19188    | SH  | DEFINED | 01 0 |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 1048   | 14521    | SH  | DEFINED | 01 1 |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 294    | 4141     | SH  | DEFINED | 01 1 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 579046 | 31659263 | SH  | DEFINED | 01 0 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 10342  | 565392   | SH  | DEFINED | 01 0 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 7601   | 415599   | SH  | DEFINED | 01 1 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 17339  | 948031   | SH  | DEFINED | 01 1 |
| GENERAL GROWTH PROPERTIES     | COM            | 370023103 | 32732  | 2114501  | SH  | DEFINED | 01 0 |
| GENERAL MILLS INC             | COM            | 370334104 | 113443 | 3187512  | SH  | DEFINED | 01 0 |
| GENERAL MILLS INC             | COM            | 370334104 | 1161   | 32632    | SH  | DEFINED | 01 0 |
| GENERAL MILLS INC             | COM            | 370334104 | 715    | 20086    | SH  | DEFINED | 01 1 |
| GENERAL MOLY INC              | COM            | 370373102 | 28     | 4370     | SH  | DEFINED | 01 0 |
| GENERAL MOLY INC              | COM            | 370373102 | 55     | 8500     | SH  | DEFINED | 01 1 |
| GENERAL MOTORS CO             | COM            | 37045V100 | 36759  | 997258   | SH  | DEFINED | 01 0 |
| GENERAL MOTORS CO             | COM            | 37045V100 | 1064   | 28886    | SH  | DEFINED | 01 1 |
| GENERAL MOTORS                | CONV PRF       | 37045V209 | 42545  | 786272   | SH  | DEFINED | 01 0 |
| GENEREX                       | BIOTECHNOL COM | 371485103 | 2      | 6500     | SH  | DEFINED | 01 1 |
| GENESCO INC                   | COM            | 371532102 | 20452  | 545520   | SH  | DEFINED | 01 0 |
| GENESCO INC                   | COM            | 371532102 | 10     | 265      | SH  | DEFINED | 01 1 |
| GENESEE & WYOMING INC-CL A    | COM            | 371559105 | 13524  | 255432   | SH  | DEFINED | 01 0 |
| GENTEX CORP                   | COM            | 371901109 | 50211  | 1698606  | SH  | DEFINED | 01 0 |
| GENTEX CORP                   | COM            | 371901109 | 100    | 3378     | SH  | DEFINED | 01 0 |
| GENTEX CORP                   | COM            | 371901109 | 74     | 2501     | SH  | DEFINED | 01 1 |
| GENESIS ENERGY L P UNIT L P I | COM            | 371927104 | 19     | 710      | SH  | DEFINED | 01 1 |
| GENOPTIX INC                  | COM            | 37243V100 | 6174   | 324662   | SH  | DEFINED | 01 0 |
| GENOMIC HEALTH INC            | COM            | 37244C101 | 22     | 995      | SH  | DEFINED | 01 0 |
| GENON ENERGY INC              | COM            | 37244E107 | 9534   | 2502369  | SH  | DEFINED | 01 0 |
| GENUINE PARTS CO              | COM            | 372460105 | 74399  | 1449126  | SH  | DEFINED | 01 0 |
| GENUINE PARTS CO              | COM            | 372460105 | 410    | 7986     | SH  | DEFINED | 01 0 |
| GENUINE PARTS CO              | COM            | 372460105 | 160    | 3113     | SH  | DEFINED | 01 1 |
| GENVEC INC                    | COM            | 37246C109 | 2      | 4000     | SH  | DEFINED | 01 1 |
| GEORESOURCES INC              | COM            | 372476101 | 22     | 985      | SH  | DEFINED | 01 0 |
| GEORESOURCES INC              | COM            | 372476101 | 22     | 1000     | SH  | DEFINED | 01 1 |
| GENTIVA HEALTH SERVICES       | COM            | 37247A102 | 7811   | 293739   | SH  | DEFINED | 01 0 |
| GENWORTH FINANCIAL INC-CL A   | COM            | 37247D106 | 13183  | 1003301  | SH  | DEFINED | 01 0 |
| GENWORTH FINANCIAL INC-CL A   | COM            | 37247D106 | 327    | 24921    | SH  | DEFINED | 01 0 |
| GENWORTH FINANCIAL INC-CL A   | COM            | 37247D106 | 299    | 22763    | SH  | DEFINED | 01 1 |
| GEOEYE INC                    | COM            | 37250W108 | 106    | 2498     | SH  | DEFINED | 01 0 |
| GEOEYE INC                    | COM            | 37250W108 | 56     | 1329     | SH  | DEFINED | 01 1 |
| GEOKINETICS INC               | COM            | 372910307 | 20     | 2175     | SH  | DEFINED | 01 0 |
| GENZYME CORP                  | COM            | 372917104 | 10631  | 149328   | SH  | DEFINED | 01 0 |
| GENZYME CORP                  | COM            | 372917104 | 939    | 13193    | SH  | DEFINED | 01 0 |

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|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| GENZYME CORP                   | COM      | 372917104 | 160    | 2242     | SH  | DEFINED | 01 | 1 |
| GEORGIA GULF CORP              | COM      | 373200302 | 15430  | 641250   | SH  | DEFINED | 01 | 0 |
| GERBER SCIENTIFIC INC          | COM      | 373730100 | 1216   | 154566   | SH  | DEFINED | 01 | 0 |
| GERDAU SA -SPON ADR            | COM      | 373737105 | 32     | 2310     | SH  | DEFINED | 01 | 0 |
| GERDAU SA -SPON ADR            | COM      | 373737105 | 25157  | 1798229  | SH  | DEFINED | 01 | 1 |
| GERDAU SA -SPON ADR            | COM      | 373737105 | 34     | 2400     | SH  | DEFINED | 01 | 1 |
| GERMAN AMERICAN BANCORP        | COM      | 373865104 | 76     | 4121     | SH  | DEFINED | 01 | 0 |
| GERON CORP                     | COM      | 374163103 | 42     | 8215     | SH  | DEFINED | 01 | 0 |
| GERON CORP                     | COM      | 374163103 | 5      | 900      | SH  | DEFINED | 01 | 1 |
| GETTY REALTY CORP              | COM      | 374297109 | 25639  | 819646   | SH  | DEFINED | 01 | 0 |
| GETTY REALTY CORP              | COM      | 374297109 | 91     | 2900     | SH  | DEFINED | 01 | 1 |
| G4S PLC                        | COM      | 37441W108 | 3      | 130      | SH  | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC       | COM      | 374689107 | 8034   | 591939   | SH  | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC       | COM      | 374689107 | 30     | 2179     | SH  | DEFINED | 01 | 1 |
|                                |          |           |        |          |     |         |    |   |
| GILEAD SCIENCES INC            | COM      | 375558103 | 228111 | 6294459  | SH  | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC            | COM      | 375558103 | 2834   | 78205    | SH  | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC            | COM      | 375558103 | 1994   | 55018    | SH  | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC            | COM      | 375558103 | 18370  | 462040   | SH  | DEFINED | 01 | 1 |
| GILEAD SCIENCES INC            | COM      | 375558103 | 2108   | 58172    | SH  | DEFINED | 01 | 1 |
| GILEAD SCIENCES INC            | CONV BND | 375558AM5 | 12158  | 11690000 | PRN | DEFINED | 01 | 0 |
| GIVAUDAN-UNSPON ADR            | COM      | 37636P108 | 20     | 912      | SH  | DEFINED | 01 | 0 |
| GLACIER BANCORP INC            | COM      | 37637Q105 | 5497   | 363812   | SH  | DEFINED | 01 | 0 |
| GLADSTONE CAPITAL CORP         | COM      | 376535100 | 343    | 29819    | SH  | DEFINED | 01 | 0 |
| GLADSTONE COMMERCIAL CORP      | COM      | 376536108 | 44     | 2350     | SH  | DEFINED | 01 | 0 |
| GLADSTONE INVESTMENT CORP      | COM      | 376546107 | 207    | 26965    | SH  | DEFINED | 01 | 0 |
| GLATFELTER                     | COM      | 377316104 | 12284  | 1001122  | SH  | DEFINED | 01 | 0 |
| GLATFELTER                     | COM      | 377316104 | 1      | 72       | SH  | DEFINED | 01 | 1 |
| GLAXOSMITHKLINE PLC-SPON ADR   | COM      | 37733W105 | 63118  | 1609366  | SH  | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC-SPON ADR   | COM      | 37733W105 | 953    | 24308    | SH  | DEFINED | 01 | 1 |
| GLEACHER & CO INC              | COM      | 377341102 | 1259   | 531214   | SH  | DEFINED | 01 | 0 |
| GLEACHER & CO INC              | COM      | 377341102 | 39     | 16304    | SH  | DEFINED | 01 | 0 |
| GLEACHER & CO INC              | COM      | 377341102 | 36     | 15000    | SH  | DEFINED | 01 | 1 |
| GLOBAL CASH ACCESS HOLDINGS    | COM      | 378967103 | 8863   | 2778127  | SH  | DEFINED | 01 | 0 |
| GLOBAL INCOME & CURRENCY F     | COM      | 378968101 | 20     | 1396     | SH  | DEFINED | 01 | 1 |
| GLOBALSTAR INC                 | COM      | 378973408 | 58     | 39850    | SH  | DEFINED | 01 | 0 |
| GLOBALSTAR INC                 | COM      | 378973408 | 0      | 60       | SH  | DEFINED | 01 | 1 |
| GLIMCHER REALTY TRUST          | COM      | 379302102 | 3395   | 404130   | SH  | DEFINED | 01 | 0 |
| GLIMCHER REALTY TRUST          | COM      | 379302102 | 10     | 1250     | SH  | DEFINED | 01 | 1 |
| GLOBAL INDUSTRIES LTD          | COM      | 379336100 | 235    | 33940    | SH  | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES LTD          | COM      | 379336100 | 41     | 5850     | SH  | DEFINED | 01 | 1 |
| GLOBAL INDS LTD SR DB CV 2     | COM      | 379336AE0 | 2      | 3000     | SH  | DEFINED | 01 | 1 |
| GLOBAL HIGH INCOME FUND INC    | COM      | 37933G108 | 39     | 3000     | SH  | DEFINED | 01 | 1 |
| GLOBAL PAYMENTS INC            | COM      | 37940X102 | 11727  | 253800   | SH  | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC            | COM      | 37940X102 | 548    | 11868    | SH  | DEFINED | 01 | 1 |
| GLOBAL POWER EQUIPMENT GROUP   | COM      | 37941P306 | 11637  | 501580   | SH  | DEFINED | 01 | 0 |
| GLOBAL PARTNERS LP COM UNIT R  | COM      | 37946R109 | 41     | 1500     | SH  | DEFINED | 01 | 1 |
| GLOBAL GEOPHYSICAL SERVICES    | COM      | 37946S107 | 5      | 500      | SH  | DEFINED | 01 | 0 |
| GLOBALTRANS-SPONS GDR 144A     | COM      | 37949E105 | 2865   | 168544   | SH  | DEFINED | 01 | 0 |
| GLOBAL DEFENSE TECHNOLOGY      | COM      | 37950B107 | 16239  | 963166   | SH  | DEFINED | 01 | 0 |
| GLOBAL X FDS INTERBOLSA        | COM      | 37950E200 | 2      | 50       | SH  | DEFINED | 01 | 1 |
| GLOBAL X FDS GLOBAL X CHINA CO | COM      | 37950E408 | 12     | 658      | SH  | DEFINED | 01 | 1 |
| GLOBAL X FDS GLOBAL X LITHIUM  | COM      | 37950E762 | 7      | 300      | SH  | DEFINED | 01 | 1 |
| GLOBAL X FDS GLOBAL X SILVER M | COM      | 37950E853 | 445    | 16400    | SH  | DEFINED | 01 | 1 |
| GLOBAL X FDS GLOBAL X COPPER M | COM      | 37950E861 | 704    | 35380    | SH  | DEFINED | 01 | 1 |
| GLOBAL EDUCATION & TECH-ADR    | COM      | 37951A108 | 280    | 29601    | SH  | DEFINED | 01 | 0 |
| GLOBE SPECIALTY METALS INC     | COM      | 37954N206 | 11739  | 686904   | SH  | DEFINED | 01 | 0 |
| GLOBE SPECIALTY METALS INC     | COM      | 37954N206 | 4      | 225      | SH  | DEFINED | 01 | 1 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| GLOBECOMM SYSTEMS INC          | COM | 37956X103 | 7644   | 764393  | SH | DEFINED | 01 | 0 |
| GMX RESOURCES INC              | COM | 38011M108 | 1637   | 296450  | SH | DEFINED | 01 | 0 |
| GMX RESOURCES INC              | COM | 38011M108 | 2      | 320     | SH | DEFINED | 01 | 0 |
| GMX RESOURCES INC              | COM | 38011M108 | 39     | 7100    | SH | DEFINED | 01 | 1 |
| GOL LINHAS AEREAS INTEL-ADR    | COM | 38045R107 | 11     | 730     | SH | DEFINED | 01 | 0 |
| GOL LINHAS AEREAS INTEL-ADR    | COM | 38045R107 | 2      | 133     | SH | DEFINED | 01 | 1 |
| GOLD FIELDS LTD-SPONS ADR      | COM | 38059T106 | 13594  | 749801  | SH | DEFINED | 01 | 0 |
| GOLD FIELDS LTD-SPONS ADR      | COM | 38059T106 | 18     | 1012    | SH | DEFINED | 01 | 1 |
| GOLD ONE INTL LTD              | COM | 380662106 | 1      | 410     | SH | DEFINED | 01 | 0 |
| GOLD RESERVE INC CLASS A CO    | COM | 38068N108 | 9      | 5000    | SH | DEFINED | 01 | 1 |
| GOLD RESOURCE CORP COM ISIN #  | COM | 38068T105 | 11     | 382     | SH | DEFINED | 01 | 1 |
| GOLDCORP INC                   | COM | 380956409 | 32266  | 701728  | SH | DEFINED | 01 | 0 |
|                                |     |           |        |         |    |         |    |   |
| GOLDCORP INC                   | COM | 380956409 | 1340   | 29141   | SH | DEFINED | 01 | 1 |
| GOLDEN STAR RESOURCES LTD      | COM | 38119T104 | 395    | 85930   | SH | DEFINED | 01 | 0 |
| GOLDEN STAR RESOURCES LTD      | COM | 38119T104 | 9      | 2005    | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 770023 | 4579109 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 5589   | 33236   | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 2185   | 12997   | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 4001   | 23791   | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC        | PRF | 38145X608 | 3893   | 183921  | SH | DEFINED | 01 | 0 |
| GOLUB CAPITAL BDC INC          | COM | 38173M102 | 8      | 475     | SH | DEFINED | 01 | 0 |
| GOODRICH CORP                  | COM | 382388106 | 180580 | 2050408 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP                  | COM | 382388106 | 562    | 6380    | SH | DEFINED | 01 | 0 |
| GOODRICH CORP                  | COM | 382388106 | 433    | 4913    | SH | DEFINED | 01 | 1 |
| GOODRICH PETROLEUM CORP        | COM | 382410405 | 42     | 2408    | SH | DEFINED | 01 | 0 |
| GOODRICH PETROLEUM CORP        | COM | 382410405 | 37     | 2082    | SH | DEFINED | 01 | 1 |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 25285  | 2133760 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 147    | 12370   | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 54     | 4561    | SH | DEFINED | 01 | 1 |
| GOOGLE INC-CL A                | COM | 38259P508 | 886608 | 1492683 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A                | COM | 38259P508 | 6559   | 11043   | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A                | COM | 38259P508 | 7516   | 12654   | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A                | COM | 38259P508 | 219331 | 370799  | SH | DEFINED | 01 | 1 |
| GOOGLE INC-CL A                | COM | 38259P508 | 3398   | 5721    | SH | DEFINED | 01 | 1 |
| GORDMANS STORES INC            | COM | 38269P100 | 10954  | 653580  | SH | DEFINED | 01 | 0 |
| GORMAN-RUPP CO                 | COM | 383082104 | 306    | 9480    | SH | DEFINED | 01 | 0 |
| GORMAN-RUPP CO                 | COM | 383082104 | 31     | 953     | SH | DEFINED | 01 | 1 |
| GOVERNMENT PROPERTIES INCOME - | COM | 38376A103 | 3884   | 145000  | SH | DEFINED | 01 | 0 |
| GOVERNMENT PROPERTIES INCOME - | COM | 38376A103 | 62     | 2308    | SH | DEFINED | 01 | 1 |
| WR GRACE & CO                  | COM | 38388F108 | 257    | 7310    | SH | DEFINED | 01 | 0 |
| GRACO INC                      | COM | 384109104 | 6731   | 170624  | SH | DEFINED | 01 | 0 |
| GRACO INC                      | COM | 384109104 | 0      | 1       | SH | DEFINED | 01 | 1 |
| GRAFTECH INTERNATIONAL LTD     | COM | 384313102 | 39298  | 1980744 | SH | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD     | COM | 384313102 | 25     | 1236    | SH | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD     | COM | 384313102 | 13     | 670     | SH | DEFINED | 01 | 1 |
| GRAHAM CORP                    | COM | 384556106 | 19     | 935     | SH | DEFINED | 01 | 0 |
| GRAHAM PACKAGING CO INC        | COM | 384701108 | 6626   | 508125  | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC                | COM | 384802104 | 73821  | 534511  | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC                | COM | 384802104 | 406    | 2939    | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC                | COM | 384802104 | 99     | 720     | SH | DEFINED | 01 | 1 |
| GRAMERCY CAPITAL CORP          | COM | 384871109 | 2      | 875     | SH | DEFINED | 01 | 0 |
| GRAMERCY CAPITAL CORP          | COM | 384871109 | 1      | 504     | SH | DEFINED | 01 | 1 |
| GRAN TIERRA ENERGY INC         | COM | 38500T101 | 113    | 14025   | SH | DEFINED | 01 | 0 |
| GRAN TIERRA ENERGY INC         | COM | 38500T101 | 66     | 8180    | SH | DEFINED | 01 | 1 |
| GRAND CANYON EDUCATION INC     | COM | 38526M106 | 22453  | 1146109 | SH | DEFINED | 01 | 0 |
| GRAND CANYON EDUCATION INC     | COM | 38526M106 | 2      | 122     | SH | DEFINED | 01 | 1 |
| GRANITE CITY FOOD & BREWERY LT | COM | 38724Q404 | 1      | 250     | SH | DEFINED | 01 | 1 |

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|                                |          |           |       |         |    |         |    |   |
|--------------------------------|----------|-----------|-------|---------|----|---------|----|---|
| GRANITE CONSTRUCTION INC       | COM      | 387328107 | 3820  | 139256  | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION INC       | COM      | 387328107 | 12    | 436     | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION INC       | COM      | 387328107 | 3     | 108     | SH | DEFINED | 01 | 1 |
| GRAPHIC PACKAGING HOLDING CO   | COM      | 388689101 | 45    | 11640   | SH | DEFINED | 01 | 0 |
| GRAPHIC PACKAGING HOLDING CO   | COM      | 388689101 | 19    | 4900    | SH | DEFINED | 01 | 1 |
| GRAY TELEVISION INC            | COM      | 389375106 | 6     | 3175    | SH | DEFINED | 01 | 0 |
| GREAT ATLANTIC & PAC TEA CO    | COM      | 390064103 | 0     | 810     | SH | DEFINED | 01 | 0 |
| GREAT ATLANTIC & PAC TEA CO    | COM      | 390064103 | 3     | 14756   | SH | DEFINED | 01 | 1 |
| GREAT LAKES DREDGE & DOCK CO   | COM      | 390607109 | 10257 | 1391747 | SH | DEFINED | 01 | 0 |
| GREAT SOUTHERN BANCORP INC     | COM      | 390905107 | 152   | 6434    | SH | DEFINED | 01 | 0 |
|                                |          |           |       |         |    |         |    |   |
| GREAT NORTHERN IRON ORE PROPER | COM      | 391064102 | 362   | 2533    | SH | DEFINED | 01 | 1 |
| GREAT PLAINS ENERGY INC        | COM      | 391164100 | 6839  | 352616  | SH | DEFINED | 01 | 0 |
| GREAT PLAINS ENERGY INC        | COM      | 391164100 | 252   | 12981   | SH | DEFINED | 01 | 1 |
| GREAT PLAINS ENERGY INC        | CONV PRF | 391164803 | 3884  | 61100   | SH | DEFINED | 01 | 0 |
| GREAT-WEST LIFECO INC          | COM      | 39138C981 | 3     | 100     | SH | DEFINED | 01 | 0 |
| GREATBATCH INC                 | COM      | 39153L106 | 13578 | 562251  | SH | DEFINED | 01 | 0 |
| GREATBATCH INC                 | COM      | 39153L106 | 182   | 7552    | SH | DEFINED | 01 | 1 |
| GREATER CHINA FUND             | COM      | 39167B102 | 39    | 2996    | SH | DEFINED | 01 | 1 |
| OPAP SA-UNSPON ADR             | COM      | 392483103 | 26    | 2960    | SH | DEFINED | 01 | 0 |
| GREEN DOT CORP COM CL A USDO.  | COM      | 39304D102 | 4     | 64      | SH | DEFINED | 01 | 1 |
| GREEN MOUNTAIN COFFEE ROASTE   | COM      | 393122106 | 36411 | 1108045 | SH | DEFINED | 01 | 0 |
| GREEN MOUNTAIN COFFEE ROASTE   | COM      | 393122106 | 194   | 5909    | SH | DEFINED | 01 | 1 |
| GREEN PLAINS RENEWABLE ENERG   | COM      | 393222104 | 97    | 8531    | SH | DEFINED | 01 | 0 |
| GREENBRIER COMPANIES INC       | COM      | 393657101 | 1166  | 55575   | SH | DEFINED | 01 | 0 |
| GREEN BANKSHARES INC           | COM      | 394361208 | 270   | 84486   | SH | DEFINED | 01 | 0 |
| GREENHAVEN CONTINUOUS          | COM      | 395258106 | 40    | 1200    | SH | DEFINED | 01 | 1 |
| GREENHILL & CO INC             | COM      | 395259104 | 40507 | 495933  | SH | DEFINED | 01 | 0 |
| GREENHILL & CO INC             | COM      | 395259104 | 6     | 71      | SH | DEFINED | 01 | 1 |
| GREIF INC-CL A                 | COM      | 397624107 | 34065 | 550316  | SH | DEFINED | 01 | 0 |
| GREIF INC-CL B                 | COM      | 397624206 | 23032 | 377575  | SH | DEFINED | 01 | 0 |
| GREIF INC-CL B                 | COM      | 397624206 | 25    | 400     | SH | DEFINED | 01 | 1 |
| GRIFFIN LAND & NURSERIES       | COM      | 398231100 | 5     | 155     | SH | DEFINED | 01 | 0 |
| GRIFFON CORPORATION            | COM      | 398433102 | 2869  | 225178  | SH | DEFINED | 01 | 0 |
| GRIFFON CORPORATION            | COM      | 398433102 | 22    | 1760    | SH | DEFINED | 01 | 1 |
| GROUP 1 AUTOMOTIVE INC         | COM      | 398905109 | 8786  | 210402  | SH | DEFINED | 01 | 0 |
| CGI GROUP INC CLASS A SUB VTG  | COM      | 39945C109 | 9     | 500     | SH | DEFINED | 01 | 1 |
| GRUBB & ELLIS CO (GBE)         | CONV PRF | 400095402 | 206   | 2200    | SH | DEFINED | 01 | 0 |
| GRUMA S A B DE C V             | COM      | 400131306 | 1     | 100     | SH | DEFINED | 01 | 0 |
| GRUPO CARSO -SPONS ADR         | COM      | 400485207 | 5     | 410     | SH | DEFINED | 01 | 0 |
| GRUPO CASA SABA SA-SPON ADR    | COM      | 40048P104 | 0     | 10      | SH | DEFINED | 01 | 0 |
| GRUPO RADIO CENTRO SAB DE CV   | COM      | 40049C102 | 2     | 200     | SH | DEFINED | 01 | 1 |
| GRUPO TELEVISA SA-SPONS ADR    | COM      | 40049J206 | 27594 | 1064174 | SH | DEFINED | 01 | 0 |
| GRUPO TELEVISA SA-SPONS ADR    | COM      | 40049J206 | 36274 | 1400000 | SH | DEFINED | 01 | 1 |
| GRUPO TELEVISA SA-SPONS ADR    | COM      | 40049J206 | 45    | 1746    | SH | DEFINED | 01 | 1 |
| GRUPO AEROPORTUARIO PAC-ADR    | COM      | 400506101 | 2     | 60      | SH | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO PAC-ADR    | COM      | 400506101 | 26567 | 654193  | SH | DEFINED | 01 | 1 |
| GRUPO AEROPORTUARIO SUR-ADR    | COM      | 40051E202 | 5487  | 97200   | SH | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO SUR-ADR    | COM      | 40051E202 | 10    | 180     | SH | DEFINED | 01 | 1 |
| GRUPO MODELO S.A.B.-SPON ADR   | COM      | 40051F100 | 1     | 10      | SH | DEFINED | 01 | 0 |
| GRUPO FINANCIERO BANORTE       | COM      | 40052P107 | 12    | 490     | SH | DEFINED | 01 | 0 |
| GUANGSHEN RAILWAY-SPONS ADR    | COM      | 40065W107 | 5     | 260     | SH | DEFINED | 01 | 0 |
| GUANGSHEN RAILWAY-SPONS ADR    | COM      | 40065W107 | 63    | 3200    | SH | DEFINED | 01 | 1 |
| GUARANTY BANCORP               | COM      | 40075T102 | 410   | 291000  | SH | DEFINED | 01 | 0 |
| GUARANTY FINANCIAL GROUP       | COM      | 40108N106 | 0     | 196     | SH | DEFINED | 01 | 0 |
| GUJARAT NRE COKE LIMITED       | COM      | 401221999 | 1682  | 1149400 | SH | DEFINED | 01 | 0 |
| GUESS? INC                     | COM      | 401617105 | 25175 | 532029  | SH | DEFINED | 01 | 0 |
| GUESS? INC                     | COM      | 401617105 | 7     | 142     | SH | DEFINED | 01 | 1 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| GUGGENHEIM ENHANCED EQUITY INC | COM | 40167B100 | 8      | 807     | SH | DEFINED | 01 | 1 |
| GUIDANCE SOFTWARE INC          | COM | 401692108 | 11     | 1602    | SH | DEFINED | 01 | 0 |
| GULF ISLAND FABRICATION INC    | COM | 402307102 | 17574  | 623638  | SH | DEFINED | 01 | 0 |
| GULF KEYSTONE PET-SPON ADR     | COM | 402312102 | 2      | 30      | SH | DEFINED | 01 | 0 |
| GULF RES INC COM PAR\$0.0005   | COM | 40251W309 | 5      | 500     | SH | DEFINED | 01 | 1 |
| GULFMARK OFFSHORE INC          | COM | 402629208 | 10418  | 342722  | SH | DEFINED | 01 | 0 |
| GULFPORT ENERGY CORP           | COM | 402635304 | 3424   | 158180  | SH | DEFINED | 01 | 0 |
| GULFPORT ENERGY CORP           | COM | 402635304 | 47     | 2150    | SH | DEFINED | 01 | 1 |
| GYRODYNE CO OF AMERICA INC - R | COM | 403820103 | 964    | 11957   | SH | DEFINED | 01 | 0 |
| H&E EQUIPMENT SERVICES INC     | COM | 404030108 | 977    | 84398   | SH | DEFINED | 01 | 0 |
| H & Q HEALTHCARE FD SH BEN INT | COM | 404052102 | 693    | 51849   | SH | DEFINED | 01 | 1 |
| H & Q LIFE SCIENCES INVS SH BE | COM | 404053100 | 64     | 5946    | SH | DEFINED | 01 | 1 |
| HCC INSURANCE HOLDINGS INC     | COM | 404132102 | 8403   | 290398  | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS INC     | COM | 404132102 | 622    | 21509   | SH | DEFINED | 01 | 1 |
| HCP INC - REIT                 | COM | 40414L109 | 13695  | 372275  | SH | DEFINED | 01 | 0 |
| HCP INC - REIT                 | COM | 40414L109 | 680    | 18496   | SH | DEFINED | 01 | 0 |
| HCP INC - REIT                 | COM | 40414L109 | 140    | 3808    | SH | DEFINED | 01 | 1 |
| HCP INC - REIT                 | COM | 40414L109 | 1092   | 29675   | SH | DEFINED | 01 | 1 |
| HDFC BANK LTD-ADR              | COM | 40415F101 | 7295   | 43657   | SH | DEFINED | 01 | 0 |
| HDFC BANK LTD-ADR              | COM | 40415F101 | 4998   | 29907   | SH | DEFINED | 01 | 1 |
| HDFC BANK LTD-ADR              | COM | 40415F101 | 79     | 470     | SH | DEFINED | 01 | 1 |
| HFF INC-CLASS A                | COM | 40418F108 | 14     | 1475    | SH | DEFINED | 01 | 0 |
| HKN INC                        | COM | 40420K103 | 0      | 44      | SH | DEFINED | 01 | 1 |
| H LUNDBECK A/S                 | COM | 40422M107 | 13     | 670     | SH | DEFINED | 01 | 0 |
| HMN FINL INC                   | COM | 40424G108 | 0      | 100     | SH | DEFINED | 01 | 1 |
| HNI CORP                       | COM | 404251100 | 3622   | 116068  | SH | DEFINED | 01 | 0 |
| HNI CORP                       | COM | 404251100 | 9      | 300     | SH | DEFINED | 01 | 1 |
| HMS HOLDINGS CORP              | COM | 40425J101 | 23885  | 368771  | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP              | COM | 40425J101 | 7922   | 122310  | SH | DEFINED | 01 | 1 |
| HMS HOLDINGS CORP              | COM | 40425J101 | 109    | 1688    | SH | DEFINED | 01 | 1 |
| HQ SUSTAINABLE MARITIME I      | COM | 40426A208 | 1      | 250     | SH | DEFINED | 01 | 1 |
| HSBC HOLDINGS PLC-SPONS ADR    | COM | 404280406 | 1189   | 23286   | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC-SPONS ADR    | COM | 404280406 | 330    | 6457    | SH | DEFINED | 01 | 1 |
| HSBC HOLDINGS PLC ADR SER A    | PRF | 404280604 | 184    | 8056    | SH | DEFINED | 01 | 1 |
| ELEMENTS S&P CTI ETNCALLABLE D | COM | 4042EP602 | 8      | 982     | SH | DEFINED | 01 | 1 |
| HSN INC                        | COM | 404303109 | 6059   | 197724  | SH | DEFINED | 01 | 0 |
| HSN INC                        | COM | 404303109 | 7      | 237     | SH | DEFINED | 01 | 1 |
| HACHIJUNI BK LTD               | COM | 404508202 | 8      | 140     | SH | DEFINED | 01 | 0 |
| HACKETT GROUP INC/THE          | COM | 404609109 | 773    | 220045  | SH | DEFINED | 01 | 0 |
| HACKETT GROUP INC/THE          | COM | 404609109 | 0      | 10      | SH | DEFINED | 01 | 1 |
| HAEMONETICS CORP/MASS          | COM | 405024100 | 32442  | 513474  | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP/MASS          | COM | 405024100 | 393    | 6213    | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC       | COM | 405217100 | 8362   | 309066  | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC       | COM | 405217100 | 22     | 813     | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC       | COM | 405217100 | 34     | 1253    | SH | DEFINED | 01 | 1 |
| HALLADOR ENERGY CO             | COM | 40609P105 | 3      | 250     | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO                 | COM | 406216101 | 382901 | 9377964 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO                 | COM | 406216101 | 124    | 3038    | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO                 | COM | 406216101 | 2578   | 63143   | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO                 | COM | 406216101 | 133174 | 3261614 | SH | DEFINED | 01 | 1 |
| HALLIBURTON CO                 | COM | 406216101 | 1005   | 24607   | SH | DEFINED | 01 | 1 |
| HALLMARK FINL SERVICES INC     | COM | 40624Q203 | 8      | 850     | SH | DEFINED | 01 | 0 |
| HALOZYME THERAPEUTICS INC      | COM | 40637H109 | 5898   | 744674  | SH | DEFINED | 01 | 0 |
| HALOZYME THERAPEUTICS INC      | COM | 40637H109 | 13     | 1600    | SH | DEFINED | 01 | 1 |
| HAMPDEN BANCORP INC            | COM | 40867E107 | 11     | 1000    | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN BK & THRIFT OPP   | COM | 409735206 | 13     | 745     | SH | DEFINED | 01 | 1 |
| HANCOCK HOLDING CO             | COM | 410120109 | 24068  | 690412  | SH | DEFINED | 01 | 0 |

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|   |           |        |         |    |         |    |   |
|---|-----------|--------|---------|----|---------|----|---|
| HANCOCK JOHN INCOME SECS TR MA COM      | 410123103 | 258    | 17115   | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK PREMIUMDIVID FD I COM      | 41013T105 | 101    | 8748    | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN TAX ADVANTAGE COM          | 41013V100 | 123    | 8267    | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD EQUITY INC COM         | 41013W108 | 150    | 8050    | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD INCOME FD COM          | 41013X106 | 122    | 6575    | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN INVS TR SBI COM            | 410142103 | 32     | 1600    | SH | DEFINED | 01 | 1 |
|   |           |        |         |    |         |    |   |
| HANCOCK JOHN PFD INCME FD III COM       | 41021P103 | 23     | 1462    | SH | DEFINED | 01 | 1 |
| HANESBRANDS INC COM                     | 410345102 | 45540  | 1792926 | SH | DEFINED | 01 | 0 |
| HANESBRANDS INC COM                     | 410345102 | 82     | 3248    | SH | DEFINED | 01 | 1 |
| HANG SENG BK LTD COM                    | 41043C304 | 35     | 2100    | SH | DEFINED | 01 | 0 |
| HANG LUNG GROUP LTD COM                 | 41043E102 | 6      | 180     | SH | DEFINED | 01 | 0 |
| HANGER ORTHOPEDIC GROUP INC COM         | 41043F208 | 5039   | 237846  | SH | DEFINED | 01 | 0 |
| HANG LUNG PPTYS LTD COM                 | 41043M104 | 17     | 740     | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION COM         | 410495105 | 837    | 727882  | SH | DEFINED | 01 | 0 |
| HANNOVER RUECKVERSICHERU COM            | 410693105 | 19     | 710     | SH | DEFINED | 01 | 0 |
| HANOVER INSURANCE GROUP INC/ COM        | 410867105 | 37287  | 798055  | SH | DEFINED | 01 | 0 |
| HANOVER INSURANCE GROUP INC/ COM        | 410867105 | 198    | 4230    | SH | DEFINED | 01 | 1 |
| HANSEN MEDICAL INC COM                  | 411307101 | 4      | 3058    | SH | DEFINED | 01 | 0 |
| HANSEN MEDICAL INC COM                  | 411307101 | 2      | 1350    | SH | DEFINED | 01 | 1 |
| HANSEN NATURAL CORPORATION COM          | 411310105 | 23833  | 455846  | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORPORATION COM          | 411310105 | 29     | 559     | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORPORATION COM          | 411310105 | 8513   | 162865  | SH | DEFINED | 01 | 1 |
| HANSEN NATURAL CORPORATION COM          | 411310105 | 11     | 205     | SH | DEFINED | 01 | 1 |
| HARBIN ELECTRIC INC COM                 | 41145W109 | 2823   | 162699  | SH | DEFINED | 01 | 0 |
| HARBIN ELECTRIC INC COM                 | 41145W109 | 3      | 200     | SH | DEFINED | 01 | 1 |
| HARBINGER GROUP INC COM                 | 41146A106 | 2288   | 369720  | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC COM                 | 412822108 | 76172  | 2197022 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC COM                 | 412822108 | 415    | 11967   | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC COM                 | 412822108 | 495    | 14277   | SH | DEFINED | 01 | 1 |
| HARLEYSVILLE GROUP INC COM              | 412824104 | 8555   | 232863  | SH | DEFINED | 01 | 0 |
| HARLEYSVILLE GROUP INC COM              | 412824104 | 11     | 305     | SH | DEFINED | 01 | 1 |
| HARMAN INTERNATIONAL COM                | 413086109 | 30502  | 658838  | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL COM                | 413086109 | 230    | 4967    | SH | DEFINED | 01 | 0 |
| HARMONIC INC COM                        | 413160102 | 4098   | 478190  | SH | DEFINED | 01 | 0 |
| HARMONIC INC COM                        | 413160102 | 131    | 15253   | SH | DEFINED | 01 | 1 |
| HARMONY GOLD MNG-SPON ADR COM           | 413216300 | 29     | 2320    | SH | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-SPON ADR COM           | 413216300 | 51     | 4075    | SH | DEFINED | 01 | 1 |
| HARRIS & HARRIS GROUP INC COM           | 413833104 | 38     | 8620    | SH | DEFINED | 01 | 0 |
| HARRIS & HARRIS GROUP INC COM           | 413833104 | 1      | 300     | SH | DEFINED | 01 | 1 |
| HARRIS CORP COM                         | 413875105 | 297738 | 6572551 | SH | DEFINED | 01 | 0 |
| HARRIS CORP COM                         | 413875105 | 294    | 6480    | SH | DEFINED | 01 | 0 |
| HARRIS CORP COM                         | 413875105 | 333    | 7362    | SH | DEFINED | 01 | 1 |
| HARSCO CORP COM                         | 415864107 | 21746  | 767839  | SH | DEFINED | 01 | 0 |
| HARSCO CORP COM                         | 415864107 | 66     | 2318    | SH | DEFINED | 01 | 1 |
| HARTE-HANKS INC COM                     | 416196103 | 1272   | 99567   | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP COM         | 416515104 | 143837 | 5429910 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP COM         | 416515104 | 4840   | 182682  | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP COM         | 416515104 | 734    | 27708   | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP COM         | 416515104 | 76941  | 2906654 | SH | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SVCS GRP COM         | 416515104 | 307    | 11607   | SH | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SERVICES GR CONV PRF | 416515708 | 44952  | 1749144 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SERVICES GR CONV PRF | 416515708 | 202    | 7900    | SH | DEFINED | 01 | 1 |
| HARVEST NATURAL RESOURCES IN COM        | 41754V103 | 1484   | 122009  | SH | DEFINED | 01 | 0 |
| HASBRO INC COM                          | 418056107 | 102447 | 2171404 | SH | DEFINED | 01 | 0 |
| HASBRO INC COM                          | 418056107 | 328    | 6955    | SH | DEFINED | 01 | 0 |
| HASBRO INC COM                          | 418056107 | 21     | 440     | SH | DEFINED | 01 | 1 |
| HATTERAS FINANCIAL CORP COM             | 41902R103 | 4949   | 163481  | SH | DEFINED | 01 | 0 |



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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| HATTERAS FINANCIAL CORP        | COM | 41902R103 | 513    | 16944   | SH | DEFINED | 01 | 1 |
| HAVERTY FURNITURE              | COM | 419596101 | 1195   | 91944   | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS         | COM | 419870100 | 5462   | 239619  | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS         | COM | 419870100 | 45     | 1974    | SH | DEFINED | 01 | 1 |
| HAWAIIAN HOLDINGS INC          | COM | 419879101 | 2326   | 296642  | SH | DEFINED | 01 | 0 |
| HAWAIIAN HOLDINGS INC          | COM | 419879101 | 2      | 200     | SH | DEFINED | 01 | 1 |
| HAWAIIAN TELCOM HOLDCO INC     | COM | 420031106 | 287    | 15522   | SH | DEFINED | 01 | 0 |
| HAWAIIAN TELCOM HOLDCO INC     | COM | 420031106 | 62     | 3343    | SH | DEFINED | 01 | 0 |
| HAWAIIAN TELCOM HOLDCO INC     | COM | 420031106 | 177    | 9576    | SH | DEFINED | 01 | 0 |
| HAWKINS INC                    | COM | 420261109 | 1012   | 22775   | SH | DEFINED | 01 | 0 |
| HAWKINS INC                    | COM | 420261109 | 51     | 1150    | SH | DEFINED | 01 | 1 |
| HAYNES INTERNATIONAL INC       | COM | 420877201 | 12139  | 290185  | SH | DEFINED | 01 | 0 |
| HAYNES INTERNATIONAL INC       | COM | 420877201 | 8      | 200     | SH | DEFINED | 01 | 1 |
| HEALTHCARE SERVICES GROUP      | COM | 421906108 | 5276   | 324275  | SH | DEFINED | 01 | 0 |
| HEALTHCARE SERVICES GROUP      | COM | 421906108 | 10     | 624     | SH | DEFINED | 01 | 1 |
| HEALTHSOUTH CORP               | COM | 421924309 | 13178  | 636405  | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP               | COM | 421924309 | 1343   | 64855   | SH | DEFINED | 01 | 1 |
| HEALTHSOUTH CORP               | COM | 421924309 | 62     | 2996    | SH | DEFINED | 01 | 1 |
| HEALTH MGMT ASSOCIATES INC-A   | COM | 421933102 | 10352  | 1084967 | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOCIATES INC-A   | COM | 421933102 | 21     | 2150    | SH | DEFINED | 01 | 1 |
| HEALTHCARE REALTY TRUST INC -  | COM | 421946104 | 9003   | 425229  | SH | DEFINED | 01 | 0 |
| HEALTHCARE REALTY TRUST INC -  | COM | 421946104 | 79     | 3735    | SH | DEFINED | 01 | 1 |
| HEAD NV-NY REG                 | COM | 422070102 | 715    | 894200  | SH | DEFINED | 01 | 0 |
| HEADWATERS INC                 | COM | 42210P102 | 1356   | 296270  | SH | DEFINED | 01 | 0 |
| HEADWATERS INC                 | COM | 42210P102 | 29     | 6330    | SH | DEFINED | 01 | 1 |
| HEALTH CARE REIT INC - REIT    | COM | 42217K106 | 36983  | 776296  | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC - REIT    | COM | 42217K106 | 350    | 7345    | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC - REIT    | COM | 42217K106 | 572    | 11997   | SH | DEFINED | 01 | 1 |
| HEALTH NET INC                 | COM | 42222G108 | 7013   | 256955  | SH | DEFINED | 01 | 0 |
| HEALTH NET INC                 | COM | 42222G108 | 6054   | 221826  | SH | DEFINED | 01 | 1 |
| HEALTH NET INC                 | COM | 42222G108 | 20     | 735     | SH | DEFINED | 01 | 1 |
| HEALTHWAYS INC                 | COM | 422245100 | 2012   | 180202  | SH | DEFINED | 01 | 0 |
| HEALTHSPRING INC               | COM | 42224N101 | 48647  | 1833691 | SH | DEFINED | 01 | 0 |
| HEALTHSPRING INC               | COM | 42224N101 | 34     | 1264    | SH | DEFINED | 01 | 1 |
| HEARTLAND EXPRESS INC          | COM | 422347104 | 18674  | 1165651 | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS INC          | COM | 422347104 | 19     | 1185    | SH | DEFINED | 01 | 1 |
| HEARTLAND FINANCIAL USA INC    | COM | 42234Q102 | 81     | 4630    | SH | DEFINED | 01 | 0 |
| HEARTLAND PAYMENT SYSTEMS IN   | COM | 42235N108 | 2872   | 186285  | SH | DEFINED | 01 | 0 |
| HEARTLAND PAYMENT SYSTEMS IN   | COM | 42235N108 | 15     | 1001    | SH | DEFINED | 01 | 1 |
| HEARTWARE INTERNATIONAL INC    | COM | 422368100 | 4479   | 51147   | SH | DEFINED | 01 | 0 |
| HEARTWARE INTERNATIONAL INC    | COM | 422368100 | 6      | 70      | SH | DEFINED | 01 | 1 |
| HECKMANN CORP                  | COM | 422680108 | 29     | 5865    | SH | DEFINED | 01 | 0 |
| HECKMANN CORP                  | COM | 422680108 | 37     | 7360    | SH | DEFINED | 01 | 1 |
| HECLA MINING CO                | COM | 422704106 | 2258   | 200485  | SH | DEFINED | 01 | 0 |
| HECLA MINING CO                | COM | 422704106 | 84     | 7492    | SH | DEFINED | 01 | 1 |
| HEICO CORP                     | COM | 422806109 | 111    | 2164    | SH | DEFINED | 01 | 0 |
| HEICO CORP-CLASS A             | COM | 422806208 | 1567   | 42000   | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL      | COM | 422819102 | 12452  | 434642  | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL      | COM | 422819102 | 31     | 1066    | SH | DEFINED | 01 | 1 |
| HEINEKEN NV-UNSPONSORED ADR    | COM | 423012202 | 59     | 2418    | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO                    | COM | 423074103 | 126292 | 2553412 | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO                    | COM | 423074103 | 807    | 16316   | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO                    | COM | 423074103 | 1348   | 27256   | SH | DEFINED | 01 | 1 |
| HELIOS TOTAL RETURN FD INC COM | COM | 42327V109 | 6      | 1100    | SH | DEFINED | 01 | 1 |
| HELIOS ADVANTAGE INCOME FD     | COM | 42327W206 | 1      | 153     | SH | DEFINED | 01 | 1 |
| HELIOS HIGH INCOME FD INC COM  | COM | 42327X204 | 2      | 275     | SH | DEFINED | 01 | 1 |
| HELIOS MULTI-SECTOR HIGH INCOM | COM | 42327Y202 | 1      | 240     | SH | DEFINED | 01 | 1 |

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| HELIOS STRATEGIC INCOME FD     | COM | 42328A203 | 1      | 152      | SH | DEFINED | 01 | 1 |
| HELIOS HIGH YIELD FDCOM        | COM | 42328Q109 | 38     | 4240     | SH | DEFINED | 01 | 1 |
| HELIX ENERGY SOLUTIONS GROUP   | COM | 42330P107 | 27328  | 2251151  | SH | DEFINED | 01 | 0 |
| HELIX ENERGY SOLUTIONS GROUP   | COM | 42330P107 | 6      | 492      | SH | DEFINED | 01 | 1 |
| HELLENIC TELECOM ORG-SP ADR    | COM | 423325307 | 11     | 2760     | SH | DEFINED | 01 | 0 |
| HELLENIC TELECOM ORG-SP ADR    | COM | 423325307 | 51     | 12700    | SH | DEFINED | 01 | 1 |
| HELMERICH & PAYNE              | COM | 423452101 | 30901  | 637405   | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE              | COM | 423452101 | 259    | 5348     | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE              | COM | 423452101 | 98     | 2019     | SH | DEFINED | 01 | 1 |
| HEMISPERIX BIOPRRMAINC         | COM | 42366C103 | 3      | 6000     | SH | DEFINED | 01 | 1 |
| HENDERSON LD DEV LTD           | COM | 425166303 | 13     | 1840     | SH | DEFINED | 01 | 0 |
| HENKEL LTD PARTNERSHIP SPONSOR | COM | 42550U109 | 33     | 613      | SH | DEFINED | 01 | 0 |
| HENKEL AG & CO KGAA            | COM | 42550U208 | 34     | 540      | SH | DEFINED | 01 | 0 |
| HENNES & MAURITZ AB            | COM | 425883105 | 102    | 15370    | SH | DEFINED | 01 | 0 |
| JACK HENRY & ASSOCIATES INC    | COM | 426281101 | 14382  | 493392   | SH | DEFINED | 01 | 0 |
| JACK HENRY & ASSOCIATES INC    | COM | 426281101 | 115    | 3944     | SH | DEFINED | 01 | 1 |
| HERCULES OFFSHORE INC          | COM | 427093109 | 14640  | 4230968  | SH | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC          | COM | 427093109 | 125    | 36025    | SH | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC          | COM | 427093109 | 14     | 4100     | SH | DEFINED | 01 | 1 |
| HERCULES TECHNOLOGY GROWTH     | COM | 427096508 | 147    | 14190    | SH | DEFINED | 01 | 0 |
| HERCULES TECHNOLOGY GROWTH     | COM | 427096508 | 85     | 8160     | SH | DEFINED | 01 | 1 |
| HERITAGE FINANCIAL CORP        | COM | 42722X106 | 12     | 850      | SH | DEFINED | 01 | 0 |
| HERITAGE FINANCIAL GROUP INC   | COM | 42726X102 | 2      | 124      | SH | DEFINED | 01 | 0 |
| HERLEY INDUSTRIES INC          | COM | 427398102 | 19     | 1130     | SH | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST       | COM | 427825104 | 94     | 14119    | SH | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST       | COM | 427825104 | 8      | 1277     | SH | DEFINED | 01 | 1 |
| HERSHEY CO/THE                 | COM | 427866108 | 163745 | 3472858  | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE                 | COM | 427866108 | 369    | 7827     | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE                 | COM | 427866108 | 359    | 7605     | SH | DEFINED | 01 | 1 |
| HERTZ GLOBAL HOLDINGS INC      | COM | 42805T105 | 115063 | 7940826  | SH | DEFINED | 01 | 0 |
| HERTZ GLOBAL HOLDINGS INC      | COM | 42805T105 | 363    | 25072    | SH | DEFINED | 01 | 1 |
| HESS CORP                      | COM | 42809H107 | 52482  | 685675   | SH | DEFINED | 01 | 0 |
| HESS CORP                      | COM | 42809H107 | 1168   | 15255    | SH | DEFINED | 01 | 0 |
| HESS CORP                      | COM | 42809H107 | 967    | 12638    | SH | DEFINED | 01 | 1 |
| HEWLETT-PACKARD CO             | COM | 428236103 | 598095 | 14206552 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO             | COM | 428236103 | 1767   | 41989    | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO             | COM | 428236103 | 5232   | 124276   | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO             | COM | 428236103 | 21     | 500      | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO             | COM | 428236103 | 78875  | 1869054  | SH | DEFINED | 01 | 1 |
| HEWLETT-PACKARD CO             | COM | 428236103 | 2150   | 51066    | SH | DEFINED | 01 | 1 |
| HEXCEL CORP                    | COM | 428291108 | 15825  | 874828   | SH | DEFINED | 01 | 0 |
| HEXCEL CORP                    | COM | 428291108 | 757    | 41851    | SH | DEFINED | 01 | 1 |
| HHGREGG INC                    | COM | 42833L108 | 2633   | 125718   | SH | DEFINED | 01 | 0 |
| HHGREGG INC                    | COM | 42833L108 | 22     | 1055     | SH | DEFINED | 01 | 0 |
| HHGREGG INC                    | COM | 42833L108 | 4830   | 230572   | SH | DEFINED | 01 | 1 |
| HI-TECH PHARMACAL CO INC       | COM | 42840B101 | 1600   | 64145    | SH | DEFINED | 01 | 0 |
| HI-TECH PHARMACAL CO INC       | COM | 42840B101 | 4      | 150      | SH | DEFINED | 01 | 1 |
| HIBBETT SPORTS INC             | COM | 428567101 | 7973   | 216093   | SH | DEFINED | 01 | 0 |
| HIBBETT SPORTS INC             | COM | 428567101 | 4      | 105      | SH | DEFINED | 01 | 1 |
| HIGHER ONE HOLDINGS INC        | COM | 42983D104 | 14     | 675      | SH | DEFINED | 01 | 0 |
| HIGHLAND CREDIT STRATEGIES     | COM | 43005Q107 | 24     | 3200     | SH | DEFINED | 01 | 1 |
| HIGHWOODS PROPERTIES INC - REI | COM | 431284108 | 17034  | 534829   | SH | DEFINED | 01 | 0 |
| HIGHWOODS PROPERTIES INC - REI | COM | 431284108 | 11     | 332      | SH | DEFINED | 01 | 1 |
| HILL INTERNATIONAL INC         | COM | 431466101 | 6582   | 1017391  | SH | DEFINED | 01 | 0 |
| HILL-ROM HOLDINGS INC          | COM | 431475102 | 8479   | 215385   | SH | DEFINED | 01 | 0 |
| HILL-ROM HOLDINGS INC          | COM | 431475102 | 12     | 300      | SH | DEFINED | 01 | 1 |
| HILLENBRAND INC                | COM | 431571108 | 6230   | 299313   | SH | DEFINED | 01 | 0 |

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| HILLENBRAND INC                | COM      | 431571108 | 48     | 2300     | SH  | DEFINED | 01 | 1 |
| HILLTOP HOLDINGS INC           | COM      | 432748101 | 2234   | 225203   | SH  | DEFINED | 01 | 0 |
| HILLTOP HOLDINGS INC           | COM      | 432748101 | 25     | 2500     | SH  | DEFINED | 01 | 1 |
| HINO MTRS LTD                  | COM      | 433406204 | 3      | 50       | SH  | DEFINED | 01 | 0 |
| HITACHI LTD -SPONS ADR         | COM      | 433578507 | 154    | 2890     | SH  | DEFINED | 01 | 0 |
| HITACHI LTD -SPONS ADR         | COM      | 433578507 | 16     | 309      | SH  | DEFINED | 01 | 1 |
| HITTITE MICROWAVE CORP         | COM      | 43365Y104 | 7531   | 123373   | SH  | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP         | COM      | 43365Y104 | 7      | 115      | SH  | DEFINED | 01 | 1 |
| HOKU CORP                      | COM      | 434711107 | 3      | 1125     | SH  | DEFINED | 01 | 0 |
| HOLCIM LTD-UNSPON ADR          | COM      | 434741203 | 62     | 4070     | SH  | DEFINED | 01 | 0 |
| HOLLY CORP                     | COM      | 435758305 | 22368  | 548650   | SH  | DEFINED | 01 | 0 |
| HOLLY CORP                     | COM      | 435758305 | 855    | 20983    | SH  | DEFINED | 01 | 1 |
| HOLLY ENERGY PARTNERS L        | COM      | 435763107 | 51     | 1000     | SH  | DEFINED | 01 | 1 |
| HOLOGIC INC                    | COM      | 436440101 | 33920  | 1802328  | SH  | DEFINED | 01 | 0 |
| HOLOGIC INC                    | COM      | 436440101 | 143    | 7622     | SH  | DEFINED | 01 | 0 |
| HOLOGIC INC                    | COM      | 436440101 | 63     | 3321     | SH  | DEFINED | 01 | 1 |
| HOLOGIC INC                    | CONV BND | 436440AA9 | 2478   | 2647000  | PRN | DEFINED | 01 | 0 |
| HOME BANCSHARES INC            | COM      | 436893200 | 2337   | 106089   | SH  | DEFINED | 01 | 0 |
| HOME BANCSHARES INC            | COM      | 436893200 | 20     | 915      | SH  | DEFINED | 01 | 1 |
| HOME BANCORP INC               | COM      | 43689E107 | 11     | 755      | SH  | DEFINED | 01 | 0 |
| HOME DEPOT INC                 | COM      | 437076102 | 272624 | 7775870  | SH  | DEFINED | 01 | 0 |
| HOME DEPOT INC                 | COM      | 437076102 | 3365   | 95992    | SH  | DEFINED | 01 | 0 |
| HOME DEPOT INC                 | COM      | 437076102 | 1972   | 56243    | SH  | DEFINED | 01 | 1 |
| HOME FEDERAL BANCORP INC/MD    | COM      | 43710G105 | 11618  | 946925   | SH  | DEFINED | 01 | 0 |
| HOME INNS & HOTELS MANAG-ADR   | COM      | 43713W107 | 9220   | 225073   | SH  | DEFINED | 01 | 0 |
| HOME INNS & HOTELS MANAGEMENT  | CONV BND | 43713WAA5 | 3260   | 3260000  | PRN | DEFINED | 01 | 0 |
| HOME PRODUCT CENTER PCL-FOR    | COM      | 437298995 | 3480   | 11888956 | SH  | DEFINED | 01 | 0 |
| HOME PROPERTIES INC - REIT     | COM      | 437306103 | 12468  | 224689   | SH  | DEFINED | 01 | 0 |
| HOME PROPERTIES INC - REIT     | COM      | 437306103 | 38     | 690      | SH  | DEFINED | 01 | 1 |
| HOME RETAIL GROUP PLC SPONSORE | COM      | 43731T102 | 11     | 933      | SH  | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR   | COM      | 438128308 | 1130   | 28605    | SH  | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR   | COM      | 438128308 | 182    | 4604     | SH  | DEFINED | 01 | 1 |
| HONEYWELL INTERNATIONAL INC    | COM      | 438516106 | 379192 | 7133066  | SH  | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC    | COM      | 438516106 | 2595   | 48803    | SH  | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC    | COM      | 438516106 | 1596   | 30016    | SH  | DEFINED | 01 | 1 |
| HONG KONG & CHINA GAS LT       | COM      | 438550303 | 24     | 10150    | SH  | DEFINED | 01 | 0 |
| HONGKONG ELEC HOLDGS LTD       | COM      | 438580300 | 26     | 4050     | SH  | DEFINED | 01 | 0 |
| HONGKONG LAND HOLDINGS LTD     | COM      | 438584997 | 38599  | 5346204  | SH  | DEFINED | 01 | 0 |
| HONG KONG EXCHANGES & CL       | COM      | 43858F109 | 43     | 1910     | SH  | DEFINED | 01 | 0 |
| HOOKER FURNITURE CORP          | COM      | 439038100 | 20     | 1392     | SH  | DEFINED | 01 | 0 |
| HOPEWELL HWY INFRAST-ADR       | COM      | 439554106 | 6      | 790      | SH  | DEFINED | 01 | 0 |
| HOPEWELL HLDGS LTD SPONSORED A | COM      | 439555301 | 22     | 6849     | SH  | DEFINED | 01 | 0 |
| HORACE MANN EDUCATORS          | COM      | 440327104 | 33432  | 1853127  | SH  | DEFINED | 01 | 0 |
| HORIZON LINES INC-CL A         | COM      | 44044K101 | 20     | 4425     | SH  | DEFINED | 01 | 0 |
| HORIZON LINES INC-CL A         | COM      | 44044K101 | 13     | 3020     | SH  | DEFINED | 01 | 1 |
| HORMEL FOODS CORP              | COM      | 440452100 | 13995  | 273018   | SH  | DEFINED | 01 | 0 |
| HORMEL FOODS CORP              | COM      | 440452100 | 182    | 3542     | SH  | DEFINED | 01 | 0 |
| HORMEL FOODS CORP              | COM      | 440452100 | 27     | 536      | SH  | DEFINED | 01 | 1 |
| HORNBECK OFFSHORE SERVICES     | COM      | 440543106 | 17154  | 821605   | SH  | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES INC | CONV BND | 440543AD8 | 4581   | 5000000  | PRN | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES INC | CONV BND | 440543AE6 | 3143   | 3430000  | PRN | DEFINED | 01 | 0 |
| HORSEHEAD HOLDING CORP         | COM      | 440694305 | 466    | 35708    | SH  | DEFINED | 01 | 0 |
| HOSPIRA INC                    | COM      | 441060100 | 51769  | 929611   | SH  | DEFINED | 01 | 0 |
| HOSPIRA INC                    | COM      | 441060100 | 693    | 12441    | SH  | DEFINED | 01 | 0 |
| HOSPIRA INC                    | COM      | 441060100 | 204    | 3659     | SH  | DEFINED | 01 | 1 |

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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| HOSPITALITY PROPERTIES TRUST   | COM      | 44106M102 | 10490  | 455260   | SH  | DEFINED | 01 | 0 |
| HOSPITALITY PROPERTIES TRUST   | COM      | 44106M102 | 72     | 3145     | SH  | DEFINED | 01 | 1 |
| HOST HOTELS & RESORTS INC - RE | COM      | 44107P104 | 93482  | 5231190  | SH  | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC - RE | COM      | 44107P104 | 605    | 33880    | SH  | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC - RE | COM      | 44107P104 | 676    | 37805    | SH  | DEFINED | 01 | 1 |
| HOST HOTELS & RESORTS INC - RE | COM      | 44107P104 | 803    | 44925    | SH  | DEFINED | 01 | 1 |
| HOT TOPIC INC                  | COM      | 441339108 | 1447   | 230597   | SH  | DEFINED | 01 | 0 |
| HOUSTON AMERICAN ENERGY CORP   | COM      | 44183U100 | 3506   | 193817   | SH  | DEFINED | 01 | 0 |
| HOUSTON WIRE & CABLE CO        | COM      | 44244K109 | 13429  | 999260   | SH  | DEFINED | 01 | 0 |
| HOUSTON WIRE & CABLE CO        | COM      | 44244K109 | 2      | 165      | SH  | DEFINED | 01 | 1 |
| HOVNANIAN ENTERPRISES-A        | COM      | 442487203 | 32     | 7800     | SH  | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISES-A        | COM      | 442487203 | 0      | 10       | SH  | DEFINED | 01 | 1 |
| HOYA CORP                      | COM      | 443251103 | 26     | 1070     | SH  | DEFINED | 01 | 0 |
| HUANENG POWER INTL-SPONS ADR   | COM      | 443304100 | 6      | 290      | SH  | DEFINED | 01 | 0 |
| HUANENG POWER INTL-SPONS ADR   | COM      | 443304100 | 14     | 675      | SH  | DEFINED | 01 | 1 |
| HUB GROUP INC-CL A             | COM      | 443320106 | 6475   | 184282   | SH  | DEFINED | 01 | 0 |
| HUBBELL INC CL A FRMLY HUBB    | COM      | 443510102 | 8      | 133      | SH  | DEFINED | 01 | 1 |
| HUBBELL INC -CL B              | COM      | 443510201 | 62397  | 1037662  | SH  | DEFINED | 01 | 0 |
| HUBBELL INC -CL B              | COM      | 443510201 | 5540   | 92136    | SH  | DEFINED | 01 | 1 |
| HUBBELL INC -CL B              | COM      | 443510201 | 8      | 139      | SH  | DEFINED | 01 | 1 |
| HUDSON CITY BANCORP INC        | COM      | 443683107 | 40679  | 3193067  | SH  | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC        | COM      | 443683107 | 341    | 26759    | SH  | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC        | COM      | 443683107 | 371    | 29102    | SH  | DEFINED | 01 | 1 |
| HUDSON HIGHLAND GROUP INC      | COM      | 443792106 | 2768   | 474812   | SH  | DEFINED | 01 | 0 |
| HUDSON PACIFIC PROPERTIES INC  | COM      | 444097109 | 540    | 35880    | SH  | DEFINED | 01 | 0 |
| HUDSON PACIFIC PROPERTIES INC  | COM      | 444097109 | 2      | 120      | SH  | DEFINED | 01 | 1 |
| HUDSON VALLEY HOLDING CORP     | COM      | 444172100 | 48     | 1908     | SH  | DEFINED | 01 | 0 |
| HUGHES COMMUNICATIONS INC      | COM      | 444398101 | 56     | 1395     | SH  | DEFINED | 01 | 0 |
| HUGOTON ROYALTY TRUST          | COM      | 444717102 | 43     | 2080     | SH  | DEFINED | 01 | 0 |
| HUGOTON ROYALTY TRUST          | COM      | 444717102 | 770    | 37515    | SH  | DEFINED | 01 | 1 |
| HUMANA INC                     | COM      | 444859102 | 173867 | 3176214  | SH  | DEFINED | 01 | 0 |
| HUMANA INC                     | COM      | 444859102 | 470    | 8585     | SH  | DEFINED | 01 | 0 |
| HUMANA INC                     | COM      | 444859102 | 34     | 624      | SH  | DEFINED | 01 | 1 |
| HUMAN GENOME SCIENCES INC      | COM      | 444903108 | 20595  | 862100   | SH  | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCES INC      | COM      | 444903108 | 27     | 1120     | SH  | DEFINED | 01 | 1 |
| HUMAN GENOME SCIENCES INC      | CONV BND | 444903AM0 | 2519   | 1660000  | PRN | DEFINED | 01 | 0 |
| HUNT (JB) TRANSPRT SVCS INC    | COM      | 445658107 | 60756  | 1488723  | SH  | DEFINED | 01 | 0 |
| HUNT (JB) TRANSPRT SVCS INC    | COM      | 445658107 | 8      | 202      | SH  | DEFINED | 01 | 1 |
| HUNTINGTON BANCSHARES INC      | COM      | 446150104 | 102780 | 14960742 | SH  | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC      | COM      | 446150104 | 302    | 43974    | SH  | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC      | COM      | 446150104 | 104    | 15181    | SH  | DEFINED | 01 | 1 |
| HUNTSMAN CORP                  | COM      | 447011107 | 97038  | 6216397  | SH  | DEFINED | 01 | 0 |
| HUNTSMAN CORP                  | COM      | 447011107 | 165    | 10549    | SH  | DEFINED | 01 | 0 |
| HUNTSMAN CORP                  | COM      | 447011107 | 145    | 9314     | SH  | DEFINED | 01 | 1 |
| HURCO COMPANIES INC            | COM      | 447324104 | 5      | 210      | SH  | DEFINED | 01 | 0 |
| HURON CONSULTING GROUP INC     | COM      | 447462102 | 5203   | 196690   | SH  | DEFINED | 01 | 0 |
| HUSQVARNA AB                   | COM      | 448103101 | 12     | 740      | SH  | DEFINED | 01 | 0 |
| HUTCHINSON TECH                | COM      | 448407106 | 441    | 119082   | SH  | DEFINED | 01 | 0 |
| HUTCHINSON TECH                | COM      | 448407106 | 5      | 1220     | SH  | DEFINED | 01 | 1 |
| HUTCHISON WHAMPOA -UNSP ADR    | COM      | 448415208 | 120    | 2318     | SH  | DEFINED | 01 | 0 |
| HUTCHISON TELECOMMUNI-ADR      | COM      | 44841V102 | 5      | 1073     | SH  | DEFINED | 01 | 0 |
| HYATT HOTELS CORP - CL A       | COM      | 448579102 | 37     | 800      | SH  | DEFINED | 01 | 0 |
| HYATT HOTELS CORP - CL A       | COM      | 448579102 | 6      | 131      | SH  | DEFINED | 01 | 1 |
| HYDROGENICS CORPORATIO         | COM      | 448883207 | 3      | 800      | SH  | DEFINED | 01 | 1 |
| IDT CORP-CLASS B               | COM      | 448947507 | 311    | 12095    | SH  | DEFINED | 01 | 0 |

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|                                |          |           |       |         |     |         |    |   |
|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| HYPERCOM CORP                  | COM      | 44913M105 | 10986 | 1312477 | SH  | DEFINED | 01 | 0 |
| HYPERCOM CORP                  | COM      | 44913M105 | 8     | 1000    | SH  | DEFINED | 01 | 1 |
| IAC/INTERACTIVECORP            | COM      | 44919P508 | 144   | 5011    | SH  | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP            | COM      | 44919P508 | 38    | 1309    | SH  | DEFINED | 01 | 1 |
| ICF INTERNATIONAL INC          | COM      | 44925C103 | 207   | 8085    | SH  | DEFINED | 01 | 0 |
| ICU MEDICAL INC                | COM      | 44930G107 | 24561 | 672903  | SH  | DEFINED | 01 | 0 |
| ICO GLOBAL COM HLDG LTD-NEW    | COM      | 44930K108 | 23    | 15310   | SH  | DEFINED | 01 | 0 |
| ICAD INC                       | COM      | 44934S107 | 5     | 3539    | SH  | DEFINED | 01 | 1 |
| IESI-BFC LTD                   | COM      | 44951D108 | 19390 | 797918  | SH  | DEFINED | 01 | 0 |
| IESI-BFC LTD                   | COM      | 44951D108 | 207   | 8500    | SH  | DEFINED | 01 | 0 |
| IESI-BFC LTD                   | COM      | 44951D108 | 60322 | 2482339 | SH  | DEFINED | 01 | 1 |
| IGO INC COM                    | COM      | 449593102 | 2     | 500     | SH  | DEFINED | 01 | 1 |
| ING PRIME RATE TR SH BEN INT   | COM      | 44977W106 | 78    | 13736   | SH  | DEFINED | 01 | 1 |
| IPG PHOTONICS CORP             | COM      | 44980X109 | 14236 | 450205  | SH  | DEFINED | 01 | 0 |
| IPG PHOTONICS CORP             | COM      | 44980X109 | 32    | 1008    | SH  | DEFINED | 01 | 1 |
| ING RISK MANAGED NAT RES FD    | COM      | 449810100 | 45    | 2932    | SH  | DEFINED | 01 | 1 |
| ING CLARION GLOBAL REA         | COM      | 44982G104 | 293   | 37845   | SH  | DEFINED | 01 | 1 |
| ING GLOBAL ADVANTAGE& PREM OPP | COM      | 44982N109 | 24    | 1776    | SH  | DEFINED | 01 | 1 |
| ING ASIA PAC HIGH DIVID EQUI   | COM      | 44983J107 | 15    | 785     | SH  | DEFINED | 01 | 1 |
| IPC THE HOSPITALIST CO         | COM      | 44984A105 | 24508 | 628228  | SH  | DEFINED | 01 | 0 |
| IPC THE HOSPITALIST CO         | COM      | 44984A105 | 8     | 200     | SH  | DEFINED | 01 | 1 |
| IRSA -SP ADR                   | COM      | 450047204 | 9     | 590     | SH  | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC            | COM      | 45031U101 | 1705  | 217970  | SH  | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC            | COM      | 45031U101 | 4     | 560     | SH  | DEFINED | 01 | 1 |
| ITT EDUCATIONAL SERVICES INC   | COM      | 45068B109 | 14984 | 235279  | SH  | DEFINED | 01 | 0 |
| ITT EDUCATIONAL SERVICES INC   | COM      | 45068B109 | 146   | 2295    | SH  | DEFINED | 01 | 1 |
| IVAX DIAGNOSTICS INC           | COM      | 45070W109 | 0     | 100     | SH  | DEFINED | 01 | 1 |
| IXIA                           | COM      | 45071R109 | 3575  | 212991  | SH  | DEFINED | 01 | 0 |
| IXIA                           | COM      | 45071R109 | 17    | 1000    | SH  | DEFINED | 01 | 1 |
| IXIA                           | CONV BND | 45071RAA7 | 2377  | 2140000 | PRN | DEFINED | 01 | 0 |
| IBERDROLA S A                  | COM      | 450737101 | 180   | 5820    | SH  | DEFINED | 01 | 0 |
| IBERDROLA RENOVABLES S A       | COM      | 45074F102 | 3     | 190     | SH  | DEFINED | 01 | 0 |
| IBERIABANK CORP                | COM      | 450828108 | 30961 | 523605  | SH  | DEFINED | 01 | 0 |
| ITT CORP                       | COM      | 450911102 | 17909 | 343692  | SH  | DEFINED | 01 | 0 |
| ITT CORP                       | COM      | 450911102 | 486   | 9330    | SH  | DEFINED | 01 | 0 |
| ITT CORP                       | COM      | 450911102 | 189   | 3632    | SH  | DEFINED | 01 | 1 |
| IAMGOLD CORP COM NPVISIN #CA45 | COM      | 450913108 | 1     | 42      | SH  | DEFINED | 01 | 1 |
| ICAP PLC                       | COM      | 450936109 | 14    | 830     | SH  | DEFINED | 01 | 0 |
| ICON PLC - SPONSORED ADR       | COM      | 45103T107 | 38913 | 1776841 | SH  | DEFINED | 01 | 0 |
| ICON PLC - SPONSORED ADR       | COM      | 45103T107 | 2     | 70      | SH  | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR        | COM      | 45104G104 | 7072  | 139652  | SH  | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR        | COM      | 45104G104 | 6051  | 119498  | SH  | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR        | COM      | 45104G104 | 40826 | 806201  | SH  | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR        | COM      | 45104G104 | 2497  | 49314   | SH  | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR        | COM      | 45104G104 | 82    | 1622    | SH  | DEFINED | 01 | 1 |
| ICONIX BRAND GROUP INC         | COM      | 451055107 | 7046  | 364880  | SH  | DEFINED | 01 | 0 |
| ICONIX BRAND GROUP INC         | COM      | 451055107 | 23    | 1185    | SH  | DEFINED | 01 | 1 |
| ICONIX BRAND GROUP INC         | CONV BND | 451055AB3 | 4804  | 4780000 | PRN | DEFINED | 01 | 0 |
| IDACORP INC                    | COM      | 451107106 | 14095 | 381166  | SH  | DEFINED | 01 | 0 |
| IDACORP INC                    | COM      | 451107106 | 121   | 3262    | SH  | DEFINED | 01 | 1 |
| IDENIX PHARMACEUTICALS INC     | COM      | 45166R204 | 682   | 135200  | SH  | DEFINED | 01 | 0 |
| IDEX CORP                      | COM      | 45167R104 | 18281 | 467285  | SH  | DEFINED | 01 | 0 |
| IDEX CORP                      | COM      | 45167R104 | 5929  | 151569  | SH  | DEFINED | 01 | 1 |
| IDEX CORP                      | COM      | 45167R104 | 481   | 12305   | SH  | DEFINED | 01 | 1 |
| IDEXX LABORATORIES INC         | COM      | 45168D104 | 18981 | 274206  | SH  | DEFINED | 01 | 0 |
| IDEXX LABORATORIES INC         | COM      | 45168D104 | 3     | 50      | SH  | DEFINED | 01 | 1 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| IGATE CORP                   | COM      | 45169U105 | 16642  | 844375  | SH  | DEFINED | 01 | 0 |
| IGATE CORP                   | COM      | 45169U105 | 69     | 3495    | SH  | DEFINED | 01 | 1 |
| IHS INC-CLASS A              | COM      | 451734107 | 17367  | 216019  | SH  | DEFINED | 01 | 0 |
| IHS INC-CLASS A              | COM      | 451734107 | 39670  | 493458  | SH  | DEFINED | 01 | 1 |
| IHS INC-CLASS A              | COM      | 451734107 | 7      | 89      | SH  | DEFINED | 01 | 1 |
| IKANOS COMMUNICATIONS INC    | COM      | 45173E105 | 28     | 21095   | SH  | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS          | COM      | 452308109 | 297124 | 5564136 | SH  | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS          | COM      | 452308109 | 2110   | 39521   | SH  | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS          | COM      | 452308109 | 216    | 4050    | SH  | DEFINED | 01 | 1 |
| ILLUMINA INC                 | COM      | 452327109 | 165714 | 2616262 | SH  | DEFINED | 01 | 0 |
| ILLUMINA INC                 | COM      | 452327109 | 191    | 3023    | SH  | DEFINED | 01 | 0 |
| ILLUMINA INC                 | COM      | 452327109 | 52     | 828     | SH  | DEFINED | 01 | 1 |
| IMATION CORP                 | COM      | 45245A107 | 5030   | 487915  | SH  | DEFINED | 01 | 0 |
| IMATION CORP                 | COM      | 45245A107 | 6      | 588     | SH  | DEFINED | 01 | 1 |
| IMAX CORP                    | COM      | 45245E109 | 13811  | 492385  | SH  | DEFINED | 01 | 0 |
| IMAX CORP                    | COM      | 45245E109 | 55     | 1956    | SH  | DEFINED | 01 | 1 |
| IMMERSION CORPORATION        | COM      | 452521107 | 20     | 2970    | SH  | DEFINED | 01 | 0 |
| IMMUCOR INC                  | COM      | 452526106 | 6782   | 341995  | SH  | DEFINED | 01 | 0 |
| IMMUCOR INC                  | COM      | 452526106 | 9      | 450     | SH  | DEFINED | 01 | 1 |
| IMMUNOGEN INC                | COM      | 45253H101 | 46     | 4917    | SH  | DEFINED | 01 | 0 |
| IMMUNOGEN INC                | COM      | 45253H101 | 151    | 16354   | SH  | DEFINED | 01 | 1 |
| IMPAC MTG HLDGS INC COM NEW  | COM      | 45254P508 | 1      | 222     | SH  | DEFINED | 01 | 1 |
| IMPALA PLATINUM-SPON ADR     | COM      | 452553308 | 63     | 1810    | SH  | DEFINED | 01 | 0 |
| IMPAX LABORATORIES INC       | COM      | 45256B101 | 15823  | 786832  | SH  | DEFINED | 01 | 0 |
| IMPAX LABORATORIES INC       | COM      | 45256B101 | 23     | 1160    | SH  | DEFINED | 01 | 1 |
| IMPERIAL HLDGS LTD           | COM      | 452833205 | 7      | 380     | SH  | DEFINED | 01 | 0 |
| IMMUNOMEDICS INC             | COM      | 452907108 | 20     | 5530    | SH  | DEFINED | 01 | 0 |
| IMPERIAL OIL LTD             | COM      | 453038408 | 10921  | 269530  | SH  | DEFINED | 01 | 0 |
| IMPERIAL OIL LTD             | COM      | 453038408 | 70     | 1723    | SH  | DEFINED | 01 | 1 |
| IMPERIAL SUGAR CO            | COM      | 453096208 | 14     | 997     | SH  | DEFINED | 01 | 0 |
| IMPERIAL TOBACCO GROUP-ADR   | COM      | 453142101 | 88     | 1421    | SH  | DEFINED | 01 | 0 |
| INCYTE CORP                  | COM      | 45337C102 | 13407  | 809636  | SH  | DEFINED | 01 | 0 |
| INCYTE CORP                  | COM      | 45337C102 | 12     | 710     | SH  | DEFINED | 01 | 1 |
| INDEPENDENT BANK CORP/MA     | COM      | 453836108 | 24024  | 888171  | SH  | DEFINED | 01 | 0 |
| INDEPENDENT BANK CORP/MA     | COM      | 453836108 | 12     | 429     | SH  | DEFINED | 01 | 1 |
| INDEXIQ ETF TR IQ HEDGE MULT | COM      | 45409B107 | 90     | 3300    | SH  | DEFINED | 01 | 0 |
| INDEXIQ ETF TR IQ HEDGE MACR | COM      | 45409B206 | 10     | 375     | SH  | DEFINED | 01 | 1 |
| INDEXIQ ETF TR IQ AUSTRALIA  | COM      | 45409B826 | 3      | 100     | SH  | DEFINED | 01 | 1 |
| INDEXIQ ETF TR IQ CANADA SMA | COM      | 45409B867 | 442    | 12982   | SH  | DEFINED | 01 | 1 |
| INDITEX-UNSPON ADR           | COM      | 455793109 | 31     | 2080    | SH  | DEFINED | 01 | 0 |
| IND & COMM BK OF-UNSPON ADR  | COM      | 455807107 | 8      | 565     | SH  | DEFINED | 01 | 0 |
| INDUSTRIAS BACHOCO SAB SP AD | COM      | 456463108 | 3353   | 138608  | SH  | DEFINED | 01 | 0 |
| INERGY LP                    | COM      | 456615103 | 400    | 10201   | SH  | DEFINED | 01 | 1 |
| INFINEON TECHNOLOGIES-ADR    | COM      | 45662N103 | 34     | 3636    | SH  | DEFINED | 01 | 0 |
| INFINITY PHARMACEUTICALS INC | COM      | 45665G303 | 8      | 1250    | SH  | DEFINED | 01 | 0 |
| INFINITY PROPERTY & CASUALTY | COM      | 45665Q103 | 32197  | 520997  | SH  | DEFINED | 01 | 0 |
| INFORMATICA CORP             | COM      | 45666Q102 | 38009  | 863269  | SH  | DEFINED | 01 | 0 |
| INFORMATICA CORP             | COM      | 45666Q102 | 36     | 814     | SH  | DEFINED | 01 | 0 |
| INFORMATICA CORP             | COM      | 45666Q102 | 1355   | 30785   | SH  | DEFINED | 01 | 1 |
| INFORMATICA CORP CNV BD      | CONV BND | 45666QAB8 | 2654   | 1210000 | PRN | DEFINED | 01 | 0 |
| INFINERA CORP                | COM      | 45667G103 | 27308  | 2643640 | SH  | DEFINED | 01 | 0 |
| INFINERA CORP                | COM      | 45667G103 | 449    | 43475   | SH  | DEFINED | 01 | 0 |
| INFINERA CORP                | COM      | 45667G103 | 20     | 1937    | SH  | DEFINED | 01 | 1 |
| INFOSYS TECHNOLOGIES-SP ADR  | COM      | 456788108 | 29477  | 387444  | SH  | DEFINED | 01 | 0 |
| INFOSYS TECHNOLOGIES-SP ADR  | COM      | 456788108 | 2846   | 37404   | SH  | DEFINED | 01 | 0 |
| INFOSYS TECHNOLOGIES-SP ADR  | COM      | 456788108 | 3567   | 46877   | SH  | DEFINED | 01 | 1 |
| INFOSYS TECHNOLOGIES-SP ADR  | COM      | 456788108 | 206    | 2714    | SH  | DEFINED | 01 | 1 |

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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| INFOSPACE INC                  | COM      | 45678T300 | 9311   | 1121727  | SH  | DEFINED | 01 | 0 |
| INFOSPACE INC                  | COM      | 45678T300 | 1      | 179      | SH  | DEFINED | 01 | 1 |
| FHLB MEMBERSHIP STK            | COM      | 4567FHLB4 | 3389   | 3389272  | SH  | DEFINED | 01 | 0 |
| ING GROEP N.V.-SPONSORED ADR   | COM      | 456837103 | 157    | 16074    | SH  | DEFINED | 01 | 0 |
| ING GROEP N.V.-SPONSORED ADR   | COM      | 456837103 | 43     | 4440     | SH  | DEFINED | 01 | 1 |
| ING GLOBAL EQUITY DIVID & PR   | COM      | 45684E107 | 180    | 16628    | SH  | DEFINED | 01 | 1 |
| ING INTL HIGH DIVID EQUITY INC | COM      | 45684Q100 | 17     | 1500     | SH  | DEFINED | 01 | 1 |
| INGERSOLL RAND GLOBAL HOLDING  | CONV BND | 45687AAD4 | 2520   | 950000   | PRN | DEFINED | 01 | 0 |
| FHLB MEMBERSHIP STOCK          | COM      | 4568FHLB2 | 10350  | 10349761 | SH  | DEFINED | 01 | 0 |
| INGLES MARKETS INC-CLASS A     | COM      | 457030104 | 23     | 1175     | SH  | DEFINED | 01 | 0 |
| INGLES MARKETS INC-CLASS A     | COM      | 457030104 | 14     | 719      | SH  | DEFINED | 01 | 1 |
| INGRAM MICRO INC-CL A          | COM      | 457153104 | 11903  | 623564   | SH  | DEFINED | 01 | 0 |
| INGRAM MICRO INC-CL A          | COM      | 457153104 | 1      | 30       | SH  | DEFINED | 01 | 1 |
| INHIBITEX INC                  | COM      | 45719T103 | 8      | 3225     | SH  | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP - REIT | COM      | 457461200 | 3235   | 367566   | SH  | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP - REIT | COM      | 457461200 | 182    | 20734    | SH  | DEFINED | 01 | 1 |
| INSIGHT ENTERPRISES INC        | COM      | 45765U103 | 3318   | 252097   | SH  | DEFINED | 01 | 0 |
| INSIGNIA SYS INC               | COM      | 45765Y105 | 904    | 137650   | SH  | DEFINED | 01 | 1 |
| INSITUFORM TECHNOLOGIES-CL A   | COM      | 457667103 | 47861  | 1805412  | SH  | DEFINED | 01 | 0 |
| INSITUFORM TECHNOLOGIES-CL A   | COM      | 457667103 | 27     | 1033     | SH  | DEFINED | 01 | 1 |
| INNOSPEC INC                   | COM      | 45768S105 | 2      | 100      | SH  | DEFINED | 01 | 1 |
| INPHI CORPORATION              | COM      | 45772F107 | 9      | 450      | SH  | DEFINED | 01 | 0 |
| INSPIRE PHARMACEUTICALS INC    | COM      | 457733103 | 871    | 103684   | SH  | DEFINED | 01 | 0 |
| INOVIO PHARMACEUTICALS INC     | COM      | 45773H102 | 6      | 5250     | SH  | DEFINED | 01 | 0 |
| INOVIO PHARMACEUTICALS INC     | COM      | 45773H102 | 4      | 3200     | SH  | DEFINED | 01 | 1 |
| INNERWORKINGS INC              | COM      | 45773Y105 | 18     | 2770     | SH  | DEFINED | 01 | 0 |
| INNERWORKINGS INC              | COM      | 45773Y105 | 2      | 325      | SH  | DEFINED | 01 | 1 |
| INNOPHOS HOLDINGS INC          | COM      | 45774N108 | 7007   | 194192   | SH  | DEFINED | 01 | 0 |
| INNOPHOS HOLDINGS INC          | COM      | 45774N108 | 22     | 600      | SH  | DEFINED | 01 | 1 |
| INSTEEL INDUSTRIES INC         | COM      | 45774W108 | 14     | 1160     | SH  | DEFINED | 01 | 0 |
| INSTEEL INDUSTRIES INC         | COM      | 45774W108 | 0      | 40       | SH  | DEFINED | 01 | 1 |
| INSULET CORP                   | COM      | 45784P101 | 11277  | 727587   | SH  | DEFINED | 01 | 0 |
| INPEX CORP                     | COM      | 45790H101 | 64     | 1100     | SH  | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING   | COM      | 457985208 | 7344   | 155260   | SH  | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING   | COM      | 457985208 | 48     | 1023     | SH  | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING   | COM      | 457985208 | 5      | 100      | SH  | DEFINED | 01 | 1 |
| INTEGRAL SYSTEMS INC/MD        | COM      | 45810H107 | 11618  | 1172389  | SH  | DEFINED | 01 | 0 |
| INTEGRAL SYSTEMS INC/MD        | COM      | 45810H107 | 10     | 1000     | SH  | DEFINED | 01 | 1 |
| INTEGRAMED AMERICA INC         | COM      | 45810N302 | 8      | 917      | SH  | DEFINED | 01 | 1 |
| INTEGRATED DEVICE TECH INC     | COM      | 458118106 | 18471  | 2773401  | SH  | DEFINED | 01 | 0 |
| INTEGRATED DEVICE TECH INC     | COM      | 458118106 | 3      | 420      | SH  | DEFINED | 01 | 1 |
| INTEGRATED ELECTRICAL SERVIC   | COM      | 45811E301 | 2      | 580      | SH  | DEFINED | 01 | 0 |
| INTEGRATED SILICON SOLUTION    | COM      | 45812P107 | 14     | 1700     | SH  | DEFINED | 01 | 0 |
| INTEGRATED SILICON SOLUTION    | COM      | 45812P107 | 290    | 36100    | SH  | DEFINED | 01 | 1 |
| INTEL CORP                     | COM      | 458140100 | 923922 | 43933311 | SH  | DEFINED | 01 | 0 |
| INTEL CORP                     | COM      | 458140100 | 6695   | 318353   | SH  | DEFINED | 01 | 0 |
| INTEL CORP                     | COM      | 458140100 | 61770  | 2972425  | SH  | DEFINED | 01 | 1 |
| INTEL CORP                     | COM      | 458140100 | 7634   | 362983   | SH  | DEFINED | 01 | 1 |
| INTELLIPHARMACEUTICSINTL INC C | COM      | 458173101 | 0      | 6        | SH  | DEFINED | 01 | 1 |
| INTEGRYS ENERGY GROUP INC      | COM      | 45822P105 | 2818   | 58098    | SH  | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC      | COM      | 45822P105 | 192    | 3957     | SH  | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC      | COM      | 45822P105 | 124    | 2565     | SH  | DEFINED | 01 | 1 |
| INTER PARFUMS INC              | COM      | 458334109 | 262    | 13839    | SH  | DEFINED | 01 | 0 |
| INTERACTIVE INTELLIGENCE INC   | COM      | 45839M103 | 1705   | 65172    | SH  | DEFINED | 01 | 0 |
| INTERACTIVE BROKERS GRO-CL A   | COM      | 45841N107 | 3669   | 205910   | SH  | DEFINED | 01 | 0 |
| INTERCLICK INC COM NEW         | COM      | 458483203 | 137    | 25500    | SH  | DEFINED | 01 | 1 |
| INTERCONTINENTAL HOTELS-ADR    | COM      | 45857P301 | 39     | 1995     | SH  | DEFINED | 01 | 0 |

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|                                |          |           |         |         |     |         |    |   |
|--------------------------------|----------|-----------|---------|---------|-----|---------|----|---|
| INTERCONTINENTAL HOTELS-ADR    | COM      | 45857P301 | 7       | 344     | SH  | DEFINED | 01 | 1 |
| INTERCONTINENTALEXCHANGE INC   | COM      | 45865V100 | 94486   | 793018  | SH  | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC   | COM      | 45865V100 | 638     | 5352    | SH  | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC   | COM      | 45865V100 | 98      | 826     | SH  | DEFINED | 01 | 1 |
| INTERFACE INC-CL A             | COM      | 458665106 | 5079    | 324537  | SH  | DEFINED | 01 | 0 |
| INTERDIGITAL INC               | COM      | 45867G101 | 32619   | 783364  | SH  | DEFINED | 01 | 0 |
| INTERDIGITAL INC               | COM      | 45867G101 | 43      | 1022    | SH  | DEFINED | 01 | 0 |
| INTERDIGITAL INC               | COM      | 45867G101 | 325     | 7800    | SH  | DEFINED | 01 | 1 |
| INTERLINE BRANDS INC           | COM      | 458743101 | 52      | 2285    | SH  | DEFINED | 01 | 0 |
| INTERMEC INC                   | COM      | 458786100 | 2963    | 234099  | SH  | DEFINED | 01 | 0 |
| INTERMEC INC                   | COM      | 458786100 | 34      | 2668    | SH  | DEFINED | 01 | 1 |
| INTERMUNE INC                  | COM      | 45884X103 | 2787    | 76565   | SH  | DEFINED | 01 | 0 |
| INTERNAP NETWORK SERVICES      | COM      | 45885A300 | 28      | 4665    | SH  | DEFINED | 01 | 0 |
| INTERMEDIA COMM ESCROW         | COM      | 458ESCBB5 | 0       | 2200000 | SH  | DEFINED | 01 | 0 |
| INTL ASSETS HOLDING CORP       | COM      | 459028106 | 13809   | 585139  | SH  | DEFINED | 01 | 0 |
| INTERNATIONAL BANCSHARES CRP   | COM      | 459044103 | 7844    | 391636  | SH  | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP    | COM      | 459200101 | 1281482 | 8731824 | SH  | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP    | COM      | 459200101 | 7497    | 51080   | SH  | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP    | COM      | 459200101 | 10307   | 70236   | SH  | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP    | COM      | 459200101 | 274303  | 1869198 | SH  | DEFINED | 01 | 1 |
| INTL BUSINESS MACHINES CORP    | COM      | 459200101 | 9898    | 67441   | SH  | DEFINED | 01 | 1 |
| INTERNATIONAL COAL GROUP INC   | COM      | 45928H106 | 13656   | 1764229 | SH  | DEFINED | 01 | 0 |
| INTERNATIONAL COAL GROUP INC   | COM      | 45928H106 | 252     | 32500   | SH  | DEFINED | 01 | 1 |
| INTERNATIONAL COAL GROUP INC   | COM      | 45928H106 | 27      | 3500    | SH  | DEFINED | 01 | 1 |
| INTERNATIONAL COAL GROUP INC   | CONV BND | 45928HAG1 | 3980    | 2610000 | PRN | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES      | COM      | 459506101 | 61427   | 1105014 | SH  | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES      | COM      | 459506101 | 228     | 4098    | SH  | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY           | COM      | 459902102 | 33882   | 1915341 | SH  | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY           | COM      | 459902102 | 268     | 15167   | SH  | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY           | COM      | 459902102 | 31      | 1778    | SH  | DEFINED | 01 | 1 |
| INDUSTRIVARDEN AB-C SHS        | COM      | 460121981 | 11      | 645     | SH  | DEFINED | 01 | 0 |
| INDUSTRIVARDEN AB-A SHS        | COM      | 460121999 | 10      | 544     | SH  | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO         | COM      | 460146103 | 13082   | 480229  | SH  | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO         | COM      | 460146103 | 607     | 22268   | SH  | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO         | COM      | 460146103 | 172     | 6324    | SH  | DEFINED | 01 | 1 |
| INTERNATIONAL PWR PLC ADR SPON | COM      | 46018M104 | 69      | 1009    | SH  | DEFINED | 01 | 0 |
| INTL RECTIFIER CORP            | COM      | 460254105 | 5158    | 173731  | SH  | DEFINED | 01 | 0 |
| INTL RECTIFIER CORP            | COM      | 460254105 | 16      | 534     | SH  | DEFINED | 01 | 1 |
| INTL SHIPHOLDING CORP          | COM      | 460321201 | 108     | 4227    | SH  | DEFINED | 01 | 0 |
| INTL SHIPHOLDING CORP          | COM      | 460321201 | 18      | 700     | SH  | DEFINED | 01 | 1 |
| INTL SPEEDWAY CORP-CL A        | COM      | 460335201 | 4266    | 162961  | SH  | DEFINED | 01 | 0 |
| INTL SPEEDWAY CORP-CL A        | COM      | 460335201 | 7       | 275     | SH  | DEFINED | 01 | 1 |
| INTERNET CAPITAL GROUP INC     | COM      | 46059C205 | 1088    | 76525   | SH  | DEFINED | 01 | 0 |
| INTERNET CAPITAL GROUP INC     | COM      | 46059C205 | 0       | 35      | SH  | DEFINED | 01 | 1 |
| INTERNET INITIATIVE-SPON ADR   | COM      | 46059T109 | 2       | 300     | SH  | DEFINED | 01 | 0 |
| INTERNET INITIATIVE-SPON ADR   | COM      | 46059T109 | 0       | 11      | SH  | DEFINED | 01 | 1 |
| INTERNET HOLDERS TR            | COM      | 46059W102 | 29      | 400     | SH  | DEFINED | 01 | 1 |
| INTERPUBLIC GROUP OF COS INC   | COM      | 460690100 | 2883    | 271384  | SH  | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC   | COM      | 460690100 | 264     | 24889   | SH  | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC   | COM      | 460690100 | 339     | 31876   | SH  | DEFINED | 01 | 1 |
| INTERPUBLIC GROUP OF CO INC    | CONV BND | 460690BA7 | 5079    | 4560000 | PRN | DEFINED | 01 | 0 |
| INTERSIL CORP -CL A            | COM      | 46069S109 | 17933   | 1174431 | SH  | DEFINED | 01 | 0 |
| INTERSIL CORP -CL A            | COM      | 46069S109 | 5       | 300     | SH  | DEFINED | 01 | 1 |
| INTEROIL CORP                  | COM      | 460951106 | 52      | 720     | SH  | DEFINED | 01 | 0 |
| INTEROIL CORP                  | COM      | 460951106 | 14006   | 194508  | SH  | DEFINED | 01 | 1 |
| INTEROIL CORP                  | COM      | 460951106 | 795     | 11025   | SH  | DEFINED | 01 | 1 |
| INTERVAL LEISURE GROUP         | COM      | 46113M108 | 3197    | 198073  | SH  | DEFINED | 01 | 0 |



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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| INTERVAL LEISURE GROUP         | COM      | 46113M108 | 1      | 65       | SH  | DEFINED | 01 | 1 |
| INTEVAC INC                    | COM      | 461148108 | 5927   | 423043   | SH  | DEFINED | 01 | 0 |
| INTESA SANPAOLO                | COM      | 46115H107 | 54     | 3310     | SH  | DEFINED | 01 | 0 |
| INTRALINKS HOLDINGS INC        | COM      | 46118H104 | 13884  | 742064   | SH  | DEFINED | 01 | 0 |
| INTRALINKS HOLDINGS INC        | COM      | 46118H104 | 5      | 290      | SH  | DEFINED | 01 | 1 |
| INTUIT INC                     | COM      | 461202103 | 107272 | 2175877  | SH  | DEFINED | 01 | 0 |
| INTUIT INC                     | COM      | 461202103 | 703    | 14262    | SH  | DEFINED | 01 | 0 |
| INTUIT INC                     | COM      | 461202103 | 192    | 3891     | SH  | DEFINED | 01 | 1 |
| INVACARE CORP                  | COM      | 461203101 | 62569  | 2074607  | SH  | DEFINED | 01 | 0 |
| INVACARE CORP                  | COM      | 461203101 | 27     | 900      | SH  | DEFINED | 01 | 1 |
| INVENSYS PLC -SPON ADR         | COM      | 461204208 | 6      | 1000     | SH  | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC         | COM      | 46120E602 | 23001  | 89242    | SH  | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC         | COM      | 46120E602 | 508    | 1969     | SH  | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC         | COM      | 46120E602 | 289    | 1121     | SH  | DEFINED | 01 | 1 |
| INVENTURE FOODS INC COM        | COM      | 461212102 | 4      | 1000     | SH  | DEFINED | 01 | 1 |
| INTREPID POTASH INC            | COM      | 46121Y102 | 30871  | 827828   | SH  | DEFINED | 01 | 0 |
| INTREPID POTASH INC            | COM      | 46121Y102 | 187    | 5008     | SH  | DEFINED | 01 | 0 |
| INTREPID POTASH INC            | COM      | 46121Y102 | 70     | 1890     | SH  | DEFINED | 01 | 1 |
| INVESCO INSD MUN BD TR COM     | COM      | 46130Y101 | 16     | 1200     | SH  | DEFINED | 01 | 1 |
| INVESCO MORTGAGE CAPITAL REIT  | COM      | 46131B100 | 57     | 2600     | SH  | DEFINED | 01 | 0 |
| INVESCO MORTGAGE CAPITAL REIT  | COM      | 46131B100 | 235    | 10750    | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN HIGH INCOM  | COM      | 46131F101 | 105    | 6569     | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN SR INCOME   | COM      | 46131H107 | 506    | 107852   | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN MUN TR COM  | COM      | 46131J103 | 19     | 1556     | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN OHIO QUALI  | COM      | 46131K100 | 2      | 150      | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN TR INSD MU  | COM      | 46131L108 | 12     | 1000     | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN TR INVT GR  | COM      | 46131M106 | 64     | 4776     | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN TR INVT GR  | COM      | 46131R105 | 47     | 3034     | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN TR INVT GR  | COM      | 46131T101 | 88     | 6437     | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN MUN OPPORT  | COM      | 46132C107 | 4      | 337      | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN ADVANTAGE   | COM      | 46132E103 | 38     | 3363     | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN SELECT SEC  | COM      | 46132G108 | 70     | 6210     | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN MASS VALUE  | COM      | 46132J102 | 9      | 770      | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN BD FD COM   | COM      | 46132L107 | 4      | 200      | SH  | DEFINED | 01 | 1 |
| INVESCO INSD MUN INCOME TR     | COM      | 46132P108 | 61     | 4498     | SH  | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN DYNAMIC CR  | COM      | 46132R104 | 38     | 3150     | SH  | DEFINED | 01 | 1 |
| INVESCO INSD MUN SECS COM      | COM      | 46132T100 | 37     | 2910     | SH  | DEFINED | 01 | 1 |
| INVESCO INSD MUN TR COM        | COM      | 46132W103 | 34     | 2600     | SH  | DEFINED | 01 | 1 |
| INVESCO MUN INCOME OPPORTUNIT  | COM      | 46133C106 | 82     | 11187    | SH  | DEFINED | 01 | 1 |
| INVESCO MUNICIPAL PREMIUM IN   | COM      | 46133E102 | 9      | 1200     | SH  | DEFINED | 01 | 1 |
| INVESCO NY QUALITY MUN SECS C  | COM      | 46133F109 | 38     | 2844     | SH  | DEFINED | 01 | 1 |
| INVESCO QUALITY MUN INCOME TR  | COM      | 46133G107 | 6      | 479      | SH  | DEFINED | 01 | 1 |
| INVESCO QUALITY MUN INVT TR CO | COM      | 46133H105 | 4      | 330      | SH  | DEFINED | 01 | 1 |
| INVESCO QUALITY MUN SECS COM   | COM      | 46133J101 | 76     | 5800     | SH  | DEFINED | 01 | 1 |
| INVESTOR AB                    | COM      | 46145A106 | 27     | 2550     | SH  | DEFINED | 01 | 0 |
| INVESTMENT TECHNOLOGY GROUP    | COM      | 46145F105 | 33347  | 2037006  | SH  | DEFINED | 01 | 0 |
| INVESTORS BANCORP INC          | COM      | 46146P102 | 8460   | 644834   | SH  | DEFINED | 01 | 0 |
| INVESTORS REAL ESTATE TRUST -  | COM      | 461730103 | 61     | 6864     | SH  | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP         | CONV BND | 46185RAM2 | 12670  | 10636000 | PRN | DEFINED | 01 | 0 |
| INVESTORS ECON SYSTS           | COM      | 461990103 | 0      | 2305     | SH  | DEFINED | 01 | 0 |
| ION GEOPHYSICAL CORP           | COM      | 462044108 | 23963  | 2825837  | SH  | DEFINED | 01 | 0 |
| ION GEOPHYSICAL CORP           | COM      | 462044108 | 40     | 4671     | SH  | DEFINED | 01 | 1 |
| IPASS INC                      | COM      | 46261V108 | 1      | 1000     | SH  | DEFINED | 01 | 1 |
| IRELAND BK                     | COM      | 46267Q103 | 9      | 3220     | SH  | DEFINED | 01 | 0 |
| IRELAND BK                     | COM      | 46267Q103 | 110    | 41547    | SH  | DEFINED | 01 | 1 |
| IRIDIUM COMMUNICATIONS INC     | COM      | 46269C102 | 13823  | 1675587  | SH  | DEFINED | 01 | 0 |
| IRIDIUM COMMUNICATIONS INC     | COM      | 46269C102 | 64     | 7726     | SH  | DEFINED | 01 | 1 |

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| IRIS INTERNATIONAL INC         | COM | 46270W105 | 11    | 1065    | SH | DEFINED | 01 | 0 |
| IROBOT CORP                    | COM | 462726100 | 37    | 1495    | SH | DEFINED | 01 | 0 |
| IROBOT CORP                    | COM | 462726100 | 8     | 328     | SH | DEFINED | 01 | 1 |
| IRON MOUNTAIN INC              | COM | 462846106 | 53463 | 2137672 | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC              | COM | 462846106 | 331   | 13209   | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC              | COM | 462846106 | 108   | 4303    | SH | DEFINED | 01 | 1 |
| IRONWOOD PHARMACEUTICALS INC   | COM | 46333X108 | 4485  | 433287  | SH | DEFINED | 01 | 0 |
| IRVINE SENSORS CORP COM PAR \$ | COM | 463664607 | 0     | 4       | SH | DEFINED | 01 | 1 |
| ISHARES GOLD TRUST ISHARES IS  | COM | 464285105 | 2199  | 158197  | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI AUSTRALIA     | COM | 464286103 | 1641  | 64501   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI BRAZIL ETF        | COM | 464286400 | 70    | 900     | SH | DEFINED | 01 | 0 |
| ISHARES MSCI BRAZIL ETF        | COM | 464286400 | 3886  | 50203   | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI CANADA IND    | COM | 464286509 | 1928  | 62188   | SH | DEFINED | 01 | 1 |
| ISHARES INC JAPAN SALL CAP IN  | COM | 464286582 | 8     | 175     | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI EMUINDEX FD   | COM | 464286608 | 152   | 4315    | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI THAILAND I    | COM | 464286624 | 15    | 226     | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI ISRISRAEL CAP | COM | 464286632 | 85    | 1404    | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI CHILE INVE    | COM | 464286640 | 114   | 1429    | SH | DEFINED | 01 | 1 |
| ISHARES INC MCSI BRIC          | COM | 464286657 | 1593  | 32421   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI PACIFIC EX JPN ET | COM | 464286665 | 214   | 4550    | SH | DEFINED | 01 | 0 |
| ISHARES MSCI PACIFIC EX JPN ET | COM | 464286665 | 545   | 11610   | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI SINGAPORE     | COM | 464286673 | 207   | 14934   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI UNITED KINGDOM    | COM | 464286699 | 235   | 13542   | SH | DEFINED | 01 | 0 |
| ISHARES MSCI UNITED KINGDOM    | COM | 464286699 | 55    | 3170    | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI TURKEY IND    | COM | 464286715 | 100   | 1504    | SH | DEFINED | 01 | 1 |
| ISHARES MSCI TAIWAN IDX ETF    | COM | 464286731 | 44    | 2810    | SH | DEFINED | 01 | 0 |
| ISHARES MSCI TAIWAN IDX ETF    | COM | 464286731 | 6967  | 446028  | SH | DEFINED | 01 | 0 |
| ISHARES MSCI TAIWAN IDX ETF    | COM | 464286731 | 6962  | 446028  | SH | DEFINED | 01 | 1 |
| ISHARES MSCI TAIWAN IDX ETF    | COM | 464286731 | 2948  | 188760  | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI SWITZERLAN    | COM | 464286749 | 2827  | 112727  | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI SWEDEN IND    | COM | 464286756 | 1     | 27      | SH | DEFINED | 01 | 1 |
| ISHARES MSCI SOUTH KOREA IND   | COM | 464286772 | 15    | 250     | SH | DEFINED | 01 | 0 |
| ISHARES MSCI SOUTH KOREA IND   | COM | 464286772 | 59    | 962     | SH | DEFINED | 01 | 1 |
| ISHARES MSCI SOUTH AFRICA IN   | COM | 464286780 | 55    | 740     | SH | DEFINED | 01 | 0 |
| ISHARES MSCI SOUTH AFRICA IN   | COM | 464286780 | 135   | 1813    | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI GERMANY IN    | COM | 464286806 | 90    | 3761    | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI NETHERLAND    | COM | 464286814 | 0     | 1       | SH | DEFINED | 01 | 1 |
| ISHARES MSCI MEXICO ETF        | COM | 464286822 | 42    | 680     | SH | DEFINED | 01 | 0 |
| ISHARES MSCI MEXICO ETF        | COM | 464286822 | 120   | 1932    | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI MALAYSIA F    | COM | 464286830 | 160   | 11093   | SH | DEFINED | 01 | 1 |
| ISHARES MSCI JAPAN IDX FD ETF  | COM | 464286848 | 425   | 38976   | SH | DEFINED | 01 | 0 |
| ISHARES MSCI JAPAN IDX FD ETF  | COM | 464286848 | 184   | 16829   | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI ITALY INDE    | COM | 464286855 | 3     | 194     | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI HONG KONG     | COM | 464286871 | 120   | 6323    | SH | DEFINED | 01 | 1 |
| ISHARES S&P 100 INDEX FUND     | COM | 464287101 | 500   | 8825    | SH | DEFINED | 01 | 0 |
| ISHARES S&P 100 INDEX FUND     | COM | 464287101 | 1759  | 31033   | SH | DEFINED | 01 | 1 |
| ISHARES TR LARGE GROWTH IND    | COM | 464287119 | 1318  | 20108   | SH | DEFINED | 01 | 1 |
| ISHARES TR LARGE CORE INDEX    | COM | 464287127 | 274   | 3872    | SH | DEFINED | 01 | 1 |
| ISHARES TR NYSE 100 I          | COM | 464287135 | 19    | 315     | SH | DEFINED | 01 | 1 |
| ISHARES TR NYSE COMPO          | COM | 464287143 | 110   | 1510    | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P 1500 I          | COM | 464287150 | 7     | 127     | SH | DEFINED | 01 | 1 |
| ISHARES TR DOW JONESSELECT DIV | COM | 464287168 | 4166  | 83564   | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS TREAS INFL    | COM | 464287176 | 33109 | 307936  | SH | DEFINED | 01 | 1 |
| ISHARES FTSE/XINHUA CHINA 25 I | COM | 464287184 | 22    | 500     | SH | DEFINED | 01 | 0 |
| ISHARES FTSE/XINHUA CHINA 25 I | COM | 464287184 | 4938  | 114596  | SH | DEFINED | 01 | 1 |
| ISHARES TR TRANSPORTA          | COM | 464287192 | 304   | 3296    | SH | DEFINED | 01 | 1 |
| ISHARES S&P 500 IDX FD ETF     | COM | 464287200 | 428   | 3390    | SH | DEFINED | 01 | 0 |

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|         |                        |     |           |       |        |    |         |    |   |
|---------|------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ISHARES | S&P 500 IDX FD ETF     | COM | 464287200 | 17135 | 135726 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS U S AGGREG    | COM | 464287226 | 11163 | 105558 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI EMERG MKT IN ETF  | COM | 464287234 | 1588  | 33334  | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI EMERG MKT IN ETF  | COM | 464287234 | 14511 | 304583 | SH | DEFINED | 01 | 1 |
| ISHARES | IBOXX \$ INVESTOP I    | COM | 464287242 | 8283  | 76388  | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL TEL      | COM | 464287275 | 161   | 2760   | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL INF      | COM | 464287291 | 2328  | 37900  | SH | DEFINED | 01 | 1 |
| ISHARES | S&P 500 GROWTH IDX ETF | COM | 464287309 | 159   | 2418   | SH | DEFINED | 01 | 0 |
| ISHARES | S&P 500 GROWTH IDX ETF | COM | 464287309 | 13915 | 211961 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL HEA      | COM | 464287325 | 2162  | 41779  | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL FIN      | COM | 464287333 | 407   | 8825   | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL ENE      | COM | 464287341 | 3685  | 94352  | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN N   | COM | 464287374 | 2951  | 70779  | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P/TOPIX150 INDEX  | COM | 464287382 | 29    | 600    | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P LATIN AMER      | COM | 464287390 | 769   | 14286  | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P 500/ VALUE IND  | COM | 464287408 | 4629  | 77688  | SH | DEFINED | 01 | 1 |
| ISHARES | LEH 20+ YR TREAS ETF   | COM | 464287432 | 14730 | 156501 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS 7-10 YEAR     | COM | 464287440 | 23542 | 250928 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS 1-3YEAR TREAS | COM | 464287457 | 29229 | 348051 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI EAFE INDEX FUND   | COM | 464287465 | 30517 | 524116 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI EAFE INDEX FUND   | COM | 464287465 | 17002 | 292022 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL MIDCAP VALUE E | COM | 464287473 | 3     | 60     | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL MIDCAP VALUE E | COM | 464287473 | 8424  | 187167 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL MIDCAP GRO  | COM | 464287481 | 8983  | 158681 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL MIDCAP IND  | COM | 464287499 | 8596  | 84478  | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P MIDCAP 400      | COM | 464287507 | 3513  | 38741  | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN T   | COM | 464287515 | 9     | 149    | SH | DEFINED | 01 | 1 |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | 464287523 | 474   | 8503   | SH | DEFINED | 01 | 0 |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | 464287523 | 820   | 14717  | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN T   | COM | 464287531 | 925   | 27594  | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN T   | COM | 464287549 | 462   | 7645   | SH | DEFINED | 01 | 1 |
| ISHARES | NASDAQ BIOTECH INDX    | COM | 464287556 | 1431  | 15323  | SH | DEFINED | 01 | 1 |
| ISHARES | TR COHEN & STEERS REA  | COM | 464287564 | 2761  | 42018  | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL          | COM | 464287572 | 73    | 1168   | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S CONSUM | COM | 464287580 | 8     | 124    | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 1000 VALUE ETF | COM | 464287598 | 10158 | 156588 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 1000 VALUE ETF | COM | 464287598 | 7064  | 108890 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P MIDCAP 400      | COM | 464287606 | 1233  | 12243  | SH | DEFINED | 01 | 1 |
| ISHARES | RUSL 1000 GROWTH ETF   | COM | 464287614 | 2468  | 43095  | SH | DEFINED | 01 | 0 |
| ISHARES | RUSL 1000 GROWTH ETF   | COM | 464287614 | 6920  | 120851 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 1000 INDEX  | COM | 464287622 | 931   | 13333  | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 2000 VALUE ETF | COM | 464287630 | 2144  | 30160  | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000 VALUE ETF | COM | 464287630 | 1452  | 20424  | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 2000 GROWT  | COM | 464287648 | 1253  | 14336  | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 2000 ETF       | COM | 464287655 | 13322 | 170276 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 3000 VALUE  | COM | 464287663 | 234   | 2744   | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 3000 GROWT  | COM | 464287671 | 608   | 12951  | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 3000 INDEX  | COM | 464287689 | 1110  | 14816  | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES           | COM | 464287697 | 355   | 4605   | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P MIDCAP 400      | COM | 464287705 | 831   | 10456  | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S TELECO | COM | 464287713 | 92    | 3921   | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS TECHNOL | COM | 464287721 | 108   | 1678   | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S REAL  | COM | 464287739 | 2197  | 39263  | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US INDUTRL SEC ETF  | COM | 464287754 | 561   | 8580   | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US HLTHCARE SEC ETF | COM | 464287762 | 808   | 12358  | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S FINL  | COM | 464287770 | 51    | 882    | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS FINL SE | COM | 464287788 | 322   | 5601   | SH | DEFINED | 01 | 1 |

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|                                    |           |       |           |         |      |
|------------------------------------|-----------|-------|-----------|---------|------|
| ISHARES TR DOW JONES U S ENERG COM | 464287796 | 1105  | 28373 SH  | DEFINED | 01 1 |
| ISHARES S&P SMALLCAP 600 ETF COM   | 464287804 | 17008 | 248400 SH | DEFINED | 01 0 |
| ISHARES S&P SMALLCAP 600 ETF COM   | 464287804 | 7315  | 106841 SH | DEFINED | 01 1 |
| ISHARES TR DOW JONESU S CONSUM COM | 464287812 | 405   | 6275 SH   | DEFINED | 01 1 |
| ISHARES TR DOW JONESU S BASIC COM  | 464287838 | 2260  | 29177 SH  | DEFINED | 01 1 |
| ISHARES TR DOW JONES U S TOTAL COM | 464287846 | 87    | 1367 SH   | DEFINED | 01 1 |
| ISHARES TR S&P EUROPE 350 COM      | 464287861 | 247   | 6300 SH   | DEFINED | 01 1 |
| ISHARES TR S&P SMALLCAP 6 COM      | 464287879 | 504   | 7015 SH   | DEFINED | 01 1 |
| ISHARES TR S&P SMALLCAP 6 COM      | 464287887 | 824   | 11354 SH  | DEFINED | 01 1 |
| ISHARES TR MORNINGSTAR LRG V COM   | 464288109 | 39    | 662 SH    | DEFINED | 01 0 |
| ISHARES TR MORNINGSTAR LRG V COM   | 464288109 | 334   | 5610 SH   | DEFINED | 01 1 |
| ISHARES S&P CITIGROUP COM          | 464288117 | 257   | 2516 SH   | DEFINED | 01 1 |
| ISHARES S&P CITIGROUP COM          | 464288125 | 889   | 8535 SH   | DEFINED | 01 1 |
| ISHARES S&P SHORT TERM NATL COM    | 464288158 | 855   | 8209 SH   | DEFINED | 01 1 |
| ISHARES TR LEHMAN AGENCY BON COM   | 464288166 | 2     | 18 SH     | DEFINED | 01 1 |
| ISHARES S&P GLOBAL TIMBER & F COM  | 464288174 | 43    | 965 SH    | DEFINED | 01 1 |
| ISHARES TR MSCI ALL COUNTRY AS COM | 464288182 | 18    | 290 SH    | DEFINED | 01 1 |
| ISHARES TR MID CORE INDEX FD COM   | 464288208 | 682   | 8035 SH   | DEFINED | 01 1 |
| ISHARES S&P EMERGING M COM         | 464288216 | 95    | 2780 SH   | DEFINED | 01 1 |
| ISHARES S&P GLOBAL CLE COM         | 464288224 | 76    | 4826 SH   | DEFINED | 01 1 |
| ISHARES S&P GLOBAL NUCLEAR EN COM  | 464288232 | 44    | 1005 SH   | DEFINED | 01 1 |
| ISHARES TR MSCI ACWI EX US COM     | 464288240 | 70    | 1591 SH   | DEFINED | 01 1 |
| ISHARES TR MSCI ACWIINDEX FD COM   | 464288257 | 417   | 8900 SH   | DEFINED | 01 1 |
| ISHARES TR MSCI EAFESMALL CAP COM  | 464288273 | 1889  | 44745 SH  | DEFINED | 01 1 |
| ISHARES TR JPMORGAN USD EMERGI COM | 464288281 | 5319  | 49672 SH  | DEFINED | 01 1 |
| ISHARES TR MID GROWTH IND COM      | 464288307 | 225   | 2335 SH   | DEFINED | 01 1 |
| ISHARES S&P AMT-FREEMUNI BND F COM | 464288323 | 209   | 2095 SH   | DEFINED | 01 1 |
| ISHARE S&P CALIF AMTFREE MUNI COM  | 464288356 | 37    | 375 SH    | DEFINED | 01 1 |
| ISHARES TR S&P GLOBAL INF COM      | 464288372 | 2765  | 78867 SH  | DEFINED | 01 1 |
| ISHARES TR MID VALUEINDEX FD COM   | 464288406 | 119   | 1573 SH   | DEFINED | 01 1 |
| ISHARES S&P NATL AMTFREE MUNI COM  | 464288414 | 1097  | 11062 SH  | DEFINED | 01 1 |
| ISHARES TR S&P WORLDEX-US PTY COM  | 464288422 | 44    | 1272 SH   | DEFINED | 01 1 |
| ISHARES TR S&P ASIA 5 COM          | 464288430 | 785   | 16727 SH  | DEFINED | 01 1 |
| ISHARES TR DOW JONESEPAC SELEC COM | 464288448 | 588   | 17465 SH  | DEFINED | 01 1 |
| ISHARES FTSE EPRA/NAREI COM        | 464288463 | 130   | 4082 SH   | DEFINED | 01 1 |
| ISHARES FTSE EPRA/NAREI COM        | 464288471 | 128   | 4286 SH   | DEFINED | 01 1 |
| ISHARES FTSE EPRA/NAREI COM        | 464288489 | 968   | 31212 SH  | DEFINED | 01 1 |
| ISHARES FTSE DEVELOPED COM         | 464288497 | 15    | 395 SH    | DEFINED | 01 1 |
| ISHARES TR SMALL CORE INDEX COM    | 464288505 | 710   | 7973 SH   | DEFINED | 01 1 |
| ISHARES TR IBOXX \$ HIGH YIE COM   | 464288513 | 28934 | 320456 SH | DEFINED | 01 1 |
| ISHARES TR FTSE NAREIT REA COM     | 464288521 | 8     | 250 SH    | DEFINED | 01 1 |
| ISHARES TR FTSE NAREIT MTG COM     | 464288539 | 24    | 1537 SH   | DEFINED | 01 1 |
| ISHARES TR FTSE NAREIT IND COM     | 464288554 | 27    | 1013 SH   | DEFINED | 01 1 |
| ISHARES TR FTSE NAREIT RES COM     | 464288562 | 6     | 155 SH    | DEFINED | 01 1 |
| ISHARES MSCI KLD 400 SOCIAL COM    | 464288570 | 5     | 100 SH    | DEFINED | 01 0 |
| ISHARES MSCI KLD 400 SOCIAL COM    | 464288570 | 3     | 60 SH     | DEFINED | 01 1 |
| ISHARES BARCLAYS MBS BOND F COM    | 464288588 | 852   | 8069 SH   | DEFINED | 01 1 |
| ISHARES BARCLAYS GOVT CR BD COM    | 464288596 | 132   | 1225 SH   | DEFINED | 01 1 |
| ISHARES TR SMALL GROWTH IND COM    | 464288604 | 220   | 2606 SH   | DEFINED | 01 1 |
| ISHARES BARCLAYS INTERMED G COM    | 464288612 | 426   | 3948 SH   | DEFINED | 01 1 |
| ISHARES BARCLAYS CR BD FD COM      | 464288620 | 944   | 9068 SH   | DEFINED | 01 1 |
| ISHARES BARCLAYS INTERMEDIA COM    | 464288638 | 2682  | 25495 SH  | DEFINED | 01 1 |
| ISHARES BARCLAYS 1-3YR CD BD F COM | 464288646 | 3518  | 33741 SH  | DEFINED | 01 1 |
| ISHARES BARCLAYS 10-20 YR T COM    | 464288653 | 0     | 4 SH      | DEFINED | 01 1 |
| ISHARES BARCLAYS 3-7 YR TRE COM    | 464288661 | 436   | 3804 SH   | DEFINED | 01 1 |
| ISHARES BARCLAYS SHORT TREA COM    | 464288679 | 2551  | 23141 SH  | DEFINED | 01 1 |
| ISHARES TR S&P U S PFD STK IN COM  | 464288687 | 10465 | 269719 SH | DEFINED | 01 1 |

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|                                    |           |        |            |         |      |
|------------------------------------|-----------|--------|------------|---------|------|
| ISHARES TRUST S&P GLOBAL MAT COM   | 464288695 | 3100   | 42319 SH   | DEFINED | 01 1 |
| ISHARES TR SMALL VALUE INDE COM    | 464288703 | 272    | 3287 SH    | DEFINED | 01 1 |
| ISHARES TR S&P GLOBAL UTI COM      | 464288711 | 1238   | 27461 SH   | DEFINED | 01 1 |
| ISHARES TR S&P GLOBAL IND COM      | 464288729 | 1054   | 19565 SH   | DEFINED | 01 1 |
| ISHARES TRUST S&P GLOBAL CON COM   | 464288737 | 1893   | 30307 SH   | DEFINED | 01 1 |
| ISHARES TRUST S&P GLOBAL CON COM   | 464288745 | 153    | 2856 SH    | DEFINED | 01 1 |
| ISHARES TR DOW JONESUS HOME CO COM | 464288752 | 97     | 7381 SH    | DEFINED | 01 1 |
| ISHARES TR DOW JONESUS AEROSPA COM | 464288760 | 12     | 210 SH     | DEFINED | 01 1 |
| ISHARES TR DOW JONESUS REGIONA COM | 464288778 | 27     | 1100 SH    | DEFINED | 01 1 |
| ISHARES TR DOW JONESUS INS IND COM | 464288786 | 6      | 200 SH     | DEFINED | 01 1 |
| ISHARES TR DOW JONESUS BROKER COM  | 464288794 | 3      | 90 SH      | DEFINED | 01 1 |
| ISHARES TR MSCI USA ESG SELECT COM | 464288802 | 384    | 6989 SH    | DEFINED | 01 1 |
| ISHARES DJ US MEDICAL DEVICE COM   | 464288810 | 15     | 251 SH     | DEFINED | 01 1 |
| ISHARES DJ US HEALTH CAR PRO COM   | 464288828 | 27     | 500 SH     | DEFINED | 01 1 |
| ISHARES TR DOW JONESUS PHARMAC COM | 464288836 | 45     | 703 SH     | DEFINED | 01 1 |
| ISHARES TR DOW JONESUS OIL EQU COM | 464288844 | 1796   | 31873 SH   | DEFINED | 01 1 |
| ISHARES TR DOW JONESUS OIL & G COM | 464288851 | 1235   | 19339 SH   | DEFINED | 01 1 |
| ISHARES TR RUSSELL MI COM          | 464288869 | 427    | 8525 SH    | DEFINED | 01 1 |
| ISHARES TR MSCI EAFEVALUE INDE COM | 464288877 | 2201   | 43348 SH   | DEFINED | 01 1 |
| ISHARES TR MSCI EAFEGROWTH IND COM | 464288885 | 764    | 12517 SH   | DEFINED | 01 1 |
| ISHARES TRUST MSCI ACWI EX US COM  | 464289164 | 5      | 200 SH     | DEFINED | 01 1 |
| ISHARES TRUST MSCI EMRGNG MKT COM  | 464289172 | 5      | 167 SH     | DEFINED | 01 1 |
| ISHARES TR S&P TARGET DAT COM      | 464289206 | 6      | 200 SH     | DEFINED | 01 1 |
| ISHARES TR 2015 S&P AMT-FREE M COM | 464289339 | 90     | 1750 SH    | DEFINED | 01 1 |
| ISHARES TR 2014 S&P AMT-FREE M COM | 464289362 | 73     | 1454 SH    | DEFINED | 01 1 |
| ISHARES TR 2013 S&P AMT FREE M COM | 464289388 | 74     | 1469 SH    | DEFINED | 01 1 |
| ISHARES TR S&P TARGET DAT COM      | 464289404 | 15     | 450 SH     | DEFINED | 01 1 |
| ISHARES S&P INDIA NIFTY 50 I COM   | 464289529 | 6      | 200 SH     | DEFINED | 01 1 |
| ISHARES TR MSCI ALL PERU CAPPE COM | 464289842 | 7      | 135 SH     | DEFINED | 01 1 |
| ISHARES TR S&P AGGRESSIVE COM      | 464289859 | 45     | 1300 SH    | DEFINED | 01 1 |
| ISHARES TR S&P ALLOCATION COM      | 464289867 | 11     | 350 SH     | DEFINED | 01 1 |
| ISHARES TR S&P MODERATE A COM      | 464289875 | 215    | 7203 SH    | DEFINED | 01 1 |
| ISHARES TR S&P CONSERVATI COM      | 464289883 | 248    | 8629 SH    | DEFINED | 01 1 |
| ISHARES SILVER TR ISHARES COM      | 46428Q109 | 11174  | 370230 SH  | DEFINED | 01 1 |
| ISHARES S&P GSCI COMMODITY COM     | 46428R107 | 3765   | 110398 SH  | DEFINED | 01 1 |
| ISHARES DIVERSIFIED ALTERNATIV COM | 464294107 | 119    | 2358 SH    | DEFINED | 01 1 |
| ISHARES TR MSCI INDONESIA COM      | 46429B309 | 12     | 400 SH     | DEFINED | 01 1 |
| ISILON SYSTEMS INC COM             | 46432L104 | 1      | 20 SH      | DEFINED | 01 0 |
| ISIS PHARMACEUTICALS INC COM       | 464330109 | 3401   | 336123 SH  | DEFINED | 01 0 |
| ISIS PHARMACEUTICALS INC COM       | 464330109 | 27     | 2633 SH    | DEFINED | 01 0 |
| ISIS PHARMACEUTICALS INC COM       | 464330109 | 97     | 9594 SH    | DEFINED | 01 1 |
| ISLE OF CAPRI CASINOS COM          | 464592104 | 15     | 1470 SH    | DEFINED | 01 0 |
| ISOFTSTONE HOLDINGS LTD-ADS COM    | 46489B108 | 1882   | 103605 SH  | DEFINED | 01 0 |
| ISRAMCO INC COM                    | 465141406 | 10     | 125 SH     | DEFINED | 01 0 |
| ISUZU MTRS LTD COM                 | 465254209 | 4      | 80 SH      | DEFINED | 01 0 |
| ITALCEMENTI FABRICHE RIU COM       | 465272201 | 23     | 2700 SH    | DEFINED | 01 0 |
| ITAU UNIBANCO HLDNG-PREF ADR COM   | 465562106 | 24653  | 1026787 SH | DEFINED | 01 0 |
| ITAU UNIBANCO HLDNG-PREF ADR COM   | 465562106 | 40986  | 1707037 SH | DEFINED | 01 0 |
| ITAU UNIBANCO HLDNG-PREF ADR COM   | 465562106 | 164778 | 6871534 SH | DEFINED | 01 1 |
| ITAU UNIBANCO HLDNG-PREF ADR COM   | 465562106 | 14     | 601 SH     | DEFINED | 01 1 |
| ITAU UNIBANCO-PREF-ADS 144A COM    | 465562114 | 360    | 14978 SH   | DEFINED | 01 0 |
| ITAU UNIBANCO-PREF-ADS 144A COM    | 465562114 | 300    | 14978 SH   | DEFINED | 01 1 |
| ITC HOLDINGS CORP COM              | 465685105 | 52     | 839 SH     | DEFINED | 01 0 |
| ITC HOLDINGS CORP COM              | 465685105 | 57     | 926 SH     | DEFINED | 01 1 |
| ITOCHU CORP-UNSPONDORED ADR COM    | 465717106 | 62     | 3025 SH    | DEFINED | 01 0 |
| ITRON INC COM                      | 465741106 | 5731   | 103349 SH  | DEFINED | 01 0 |
| ITRON INC COM                      | 465741106 | 14     | 261 SH     | DEFINED | 01 1 |

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|-----------------------------------|------------|-----|-----------|---------|----------|----|---------|----|---|
| IVANHOE ENERGY INC                | COM NPV IS | COM | 465790103 | 3       | 1000     | SH | DEFINED | 01 | 1 |
| IVANHOE MINES LTD                 |            | COM | 46579N103 | 12798   | 558373   | SH | DEFINED | 01 | 0 |
| IVANHOE MINES LTD                 |            | COM | 46579N103 | 159     | 6950     | SH | DEFINED | 01 | 1 |
| IXYS CORPORATION                  |            | COM | 46600W106 | 16470   | 1417406  | SH | DEFINED | 01 | 0 |
| IXYS CORPORATION                  |            | COM | 46600W106 | 1       | 51       | SH | DEFINED | 01 | 1 |
| J & J SNACK FOODS CORP            |            | COM | 466032109 | 7730    | 160275   | SH | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR      |            | COM | 466090107 | 3254    | 470123   | SH | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR      |            | COM | 466090107 | 69      | 10037    | SH | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR      |            | COM | 466090107 | 13      | 1900     | SH | DEFINED | 01 | 1 |
| JA SOLAR HOLDINGS CO LTD 4.500    |            | COM | 466090AA5 | 8       | 8000     | SH | DEFINED | 01 | 1 |
| JBS S A                           |            | COM | 466110103 | 9       | 1030     | SH | DEFINED | 01 | 0 |
| J CREW GROUP INC                  |            | COM | 46612H402 | 7238    | 167770   | SH | DEFINED | 01 | 0 |
| J CREW GROUP INC                  |            | COM | 46612H402 | 4       | 86       | SH | DEFINED | 01 | 1 |
| JDS UNIPHASE CORP                 |            | COM | 46612J507 | 27676   | 1911383  | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP                 |            | COM | 46612J507 | 416     | 28716    | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP                 |            | COM | 46612J507 | 406     | 28018    | SH | DEFINED | 01 | 1 |
| JDA SOFTWARE GROUP INC            |            | COM | 46612K108 | 184838  | 6601421  | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP INC            |            | COM | 46612K108 | 55      | 1950     | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP INC            |            | COM | 46612K108 | 584     | 21500    | SH | DEFINED | 01 | 1 |
| JDA SOFTWARE GROUP INC            |            | COM | 46612K108 | 0       | 7        | SH | DEFINED | 01 | 1 |
| JL FRENCH AUTOMOTIVE WTS EXP 0 WT |            |     | 46620Q154 | 0       | 24838    | SH | DEFINED | 01 | 0 |
| J SAINSBURY PLC                   |            | COM | 466249208 | 22      | 940      | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO               |            | COM | 46625H100 | 1253582 | 29551713 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO               |            | COM | 46625H100 | 6076    | 143242   | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO               |            | COM | 46625H100 | 10097   | 238044   | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO               |            | COM | 46625H100 | 180909  | 4265730  | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO               |            | COM | 46625H100 | 5075    | 119628   | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO ALERIAN ML    |            | COM | 46625H365 | 2338    | 64311    | SH | DEFINED | 01 | 1 |
| MMC NORILSK NICKEL JSC-ADR        |            | COM | 46626D108 | 269     | 11376    | SH | DEFINED | 01 | 0 |
| MMC NORILSK NICKEL JSC-ADR        |            | COM | 46626D108 | 19187   | 800295   | SH | DEFINED | 01 | 0 |
| J2 GLOBAL COMMUNICATIONS INC      |            | COM | 46626E205 | 27015   | 933164   | SH | DEFINED | 01 | 0 |
| JMP GROUP INC                     |            | COM | 46629U107 | 12      | 1605     | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC                 |            | COM | 466313103 | 74722   | 3719420  | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC                 |            | COM | 466313103 | 200     | 9978     | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC                 |            | COM | 466313103 | 50      | 3700     | SH | DEFINED | 01 | 1 |
| JABIL CIRCUIT INC                 |            | COM | 466313103 | 33      | 1630     | SH | DEFINED | 01 | 1 |
| JSR CORP-UNSPONSORED ADR          |            | COM | 46632X106 | 2       | 90       | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC               |            | COM | 466367109 | 11838   | 560306   | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC               |            | COM | 466367109 | 19      | 900      | SH | DEFINED | 01 | 1 |
| JACKSON HEWITT TAX SERVICE        |            | COM | 468202106 | 2       | 970      | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC      |            | COM | 469814107 | 55421   | 1208741  | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC      |            | COM | 469814107 | 294     | 6409     | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC      |            | COM | 469814107 | 442     | 9646     | SH | DEFINED | 01 | 1 |
| JAGUAR MINING INC                 |            | COM | 47009M103 | 43      | 6140     | SH | DEFINED | 01 | 0 |
| JAGUAR MINING INC                 |            | COM | 47009M103 | 10      | 1400     | SH | DEFINED | 01 | 1 |
| JAKKS PACIFIC INC                 |            | COM | 47012E106 | 15016   | 824084   | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC                 |            | COM | 47012E106 | 50      | 2750     | SH | DEFINED | 01 | 1 |
| JAMBA INC                         |            | COM | 47023A101 | 1031    | 454026   | SH | DEFINED | 01 | 0 |
| JAMBA INC                         |            | COM | 47023A101 | 32      | 13918    | SH | DEFINED | 01 | 0 |
| JAMES HARDIE INDS SE              |            | COM | 47030M106 | 7       | 200      | SH | DEFINED | 01 | 0 |
| JAMES RIVER COAL CO               |            | COM | 470355207 | 13458   | 531315   | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC           |            | COM | 47102X105 | 20433   | 1575305  | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC           |            | COM | 47102X105 | 121     | 9337     | SH | DEFINED | 01 | 0 |
| JAPAN SMALLER CAPITALIZA          |            | COM | 47109U104 | 647     | 72114    | SH | DEFINED | 01 | 1 |
| JARDEN CORP                       |            | COM | 471109108 | 9575    | 310079   | SH | DEFINED | 01 | 0 |
| JARDEN CORP                       |            | COM | 471109108 | 5       | 158      | SH | DEFINED | 01 | 1 |
| JARDINE MATHESON HLDGS L          |            | COM | 471115402 | 39      | 890      | SH | DEFINED | 01 | 0 |

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|                               |     |           |        |         |    |         |    |   |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| JARDINE MATHESON HLDGS LTD    | COM | 471115998 | 546    | 12400   | SH | DEFINED | 01 | 0 |
| JARDINE STRATEGIC HLDGS       | COM | 471122200 | 12     | 210     | SH | DEFINED | 01 | 0 |
| JAZZ PHARMACEUTICALS INC      | COM | 472147107 | 5148   | 261575  | SH | DEFINED | 01 | 0 |
| JAZZ PHARMACEUTICALS INC      | COM | 472147107 | 4      | 200     | SH | DEFINED | 01 | 1 |
| JEFFERIES GROUP INC (NEW)     | COM | 472319102 | 8567   | 321737  | SH | DEFINED | 01 | 0 |
| JEFFERIES GROUP INC (NEW)     | COM | 472319102 | 3      | 100     | SH | DEFINED | 01 | 1 |
| JEFFERSON BANCSHARES INC/TN   | COM | 472375104 | 1221   | 376972  | SH | DEFINED | 01 | 0 |
| JERONIMO MARTINS SGPS SA      | COM | 476493101 | 7      | 230     | SH | DEFINED | 01 | 0 |
| JETBLUE AIRWAYS CORP          | COM | 477143101 | 30128  | 4557976 | SH | DEFINED | 01 | 0 |
| JETBLUE AIRWAYS CORP          | COM | 477143101 | 96     | 14585   | SH | DEFINED | 01 | 1 |
| JIANGXI COPPER CO LTD         | COM | 47737M102 | 15     | 110     | SH | DEFINED | 01 | 0 |
| JIANGBO PHARMACEUT            | COM | 47737R101 | 2      | 300     | SH | DEFINED | 01 | 1 |
| JO-ANN STORES INC             | COM | 47758P307 | 21829  | 362502  | SH | DEFINED | 01 | 0 |
| JO-ANN STORES INC             | COM | 47758P307 | 60     | 1000    | SH | DEFINED | 01 | 1 |
| JINKOSOLAR HOLDING CO LTD ADS | COM | 47759T100 | 155    | 7700    | SH | DEFINED | 01 | 1 |
| JOE'S JEANS INC               | COM | 47777N101 | 4      | 2775    | SH | DEFINED | 01 | 0 |
| JOHN BEAN TECHNOLOGIES CORP   | COM | 477839104 | 2770   | 137619  | SH | DEFINED | 01 | 0 |
| JOHN BEAN TECHNOLOGIES CORP   | COM | 477839104 | 1      | 31      | SH | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON             | COM | 478160104 | 495339 | 8008720 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON             | COM | 478160104 | 8648   | 139829  | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON             | COM | 478160104 | 13058  | 210198  | SH | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON             | COM | 478160104 | 10175  | 164517  | SH | DEFINED | 01 | 1 |
| JOHNSON CONTROLS INC          | COM | 478366107 | 38638  | 1011422 | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC          | COM | 478366107 | 1313   | 34372   | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC          | COM | 478366107 | 954    | 24967   | SH | DEFINED | 01 | 1 |
| JOHNSON MATTHEY PUB LTD       | COM | 479142309 | 12     | 190     | SH | DEFINED | 01 | 0 |
| JOHNSON OUTDOORS INC -CL A    | COM | 479167108 | 4      | 375     | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC        | COM | 48020Q107 | 25474  | 303552  | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC        | COM | 48020Q107 | 56825  | 677125  | SH | DEFINED | 01 | 1 |
| JONES LANG LASALLE INC        | COM | 48020Q107 | 3      | 30      | SH | DEFINED | 01 | 1 |
| THE JONES GROUP INC           | COM | 48020T101 | 141    | 9111    | SH | DEFINED | 01 | 0 |
| JONES SODA CO                 | COM | 48023P106 | 0      | 200     | SH | DEFINED | 01 | 1 |
| JOS A BANK CLOTHIERS INC      | COM | 480838101 | 6024   | 149390  | SH | DEFINED | 01 | 0 |
| JOS A BANK CLOTHIERS INC      | COM | 480838101 | 9      | 229     | SH | DEFINED | 01 | 1 |
| JOURNAL COMMUNICATIONS INC-A  | COM | 481130102 | 15     | 3013    | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC                | COM | 481165108 | 69885  | 805585  | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC                | COM | 481165108 | 180    | 2078    | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC                | COM | 481165108 | 311    | 3590    | SH | DEFINED | 01 | 1 |
| JULIUS BAER GROUP LTD-UN ADR  | COM | 48137C108 | 10     | 1060    | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC          | COM | 48203R104 | 209731 | 5680668 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC          | COM | 48203R104 | 1053   | 28533   | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC          | COM | 48203R104 | 243    | 6587    | SH | DEFINED | 01 | 1 |
| KAR AUCTION SERVICES INC      | COM | 48238T109 | 1090   | 78960   | SH | DEFINED | 01 | 0 |
| KB FINANCIAL GROUP INC-ADR    | COM | 48241A105 | 83     | 1556    | SH | DEFINED | 01 | 0 |
| KB FINANCIAL GROUP INC-ADR    | COM | 48241A105 | 78     | 1468    | SH | DEFINED | 01 | 1 |
| KB FINANCIAL GROUP INC-ADR    | COM | 48241A105 | 1      | 19      | SH | DEFINED | 01 | 1 |
| KBW INC                       | COM | 482423100 | 23759  | 850988  | SH | DEFINED | 01 | 0 |
| KBR INC                       | COM | 48242W106 | 93004  | 3052362 | SH | DEFINED | 01 | 0 |
| KBR INC                       | COM | 48242W106 | 1572   | 51627   | SH | DEFINED | 01 | 1 |
| KBR INC                       | COM | 48242W106 | 22     | 726     | SH | DEFINED | 01 | 1 |
| KIT DIGITAL INC               | COM | 482470200 | 13498  | 841543  | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION        | COM | 482480100 | 209745 | 5428192 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION        | COM | 482480100 | 329    | 8507    | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION        | COM | 482480100 | 25152  | 654116  | SH | DEFINED | 01 | 1 |
| KLA-TENCOR CORPORATION        | COM | 482480100 | 95     | 2450    | SH | DEFINED | 01 | 1 |
| KKR FINANCIAL HOLDINGS LLC    | LP  | 48248A306 | 1      | 80      | SH | DEFINED | 01 | 0 |
| KKR FINANCIAL HOLDINGS LLC    | LP  | 48248A306 | 76     | 8225    | SH | DEFINED | 01 | 1 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| KKR & CO LP COMMON UNITS       | COM | 48248M102 | 21     | 1500    | SH | DEFINED | 01 | 1 |
| KMG CHEMICALS INC              | COM | 482564101 | 7      | 400     | SH | DEFINED | 01 | 0 |
| KMG CHEMICALS INC              | COM | 482564101 | 17     | 1000    | SH | DEFINED | 01 | 1 |
| K+S AG-SPONSORED ADR           | COM | 48265W108 | 25     | 660     | SH | DEFINED | 01 | 0 |
| K-SWISS INC -CL A              | COM | 482686102 | 1636   | 131235  | SH | DEFINED | 01 | 0 |
| KT CORP-SP ADR                 | COM | 48268K101 | 17     | 823     | SH | DEFINED | 01 | 0 |
| KT CORP-SP ADR                 | COM | 48268K101 | 2505   | 120395  | SH | DEFINED | 01 | 0 |
| KT CORP-SP ADR                 | COM | 48268K101 | 9876   | 475460  | SH | DEFINED | 01 | 1 |
| K SEA TRANSN PARTNERS L        | COM | 48268Y101 | 1      | 200     | SH | DEFINED | 01 | 1 |
| KVH INDUSTRIES INC             | COM | 482738101 | 12     | 1000    | SH | DEFINED | 01 | 0 |
| K12 INC                        | COM | 48273U102 | 59     | 2080    | SH | DEFINED | 01 | 0 |
| K12 INC                        | COM | 48273U102 | 21     | 750     | SH | DEFINED | 01 | 1 |
| KV PHARMACEUTICAL CO-CL A      | COM | 482740206 | 5      | 2080    | SH | DEFINED | 01 | 0 |
| KADANT INC                     | COM | 48282T104 | 11557  | 490345  | SH | DEFINED | 01 | 0 |
| KADANT INC                     | COM | 48282T104 | 2      | 75      | SH | DEFINED | 01 | 1 |
| KAISER ALUMINUM CORP           | COM | 483007704 | 6032   | 120420  | SH | DEFINED | 01 | 0 |
| KAISER FEDERAL FINANCIAL       | COM | 483056107 | 251    | 21719   | SH | DEFINED | 01 | 0 |
| KAMAN CORP                     | COM | 483548103 | 28457  | 978951  | SH | DEFINED | 01 | 0 |
| KANSAS CITY LIFE INS CO        | COM | 484836101 | 29     | 908     | SH | DEFINED | 01 | 0 |
| KANSAS CITY LIFE INS CO        | COM | 484836101 | 146    | 4425    | SH | DEFINED | 01 | 1 |
| KANSAS CITY SOUTHERN           | COM | 485170302 | 115432 | 2411887 | SH | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN           | COM | 485170302 | 41435  | 865774  | SH | DEFINED | 01 | 1 |
| KANSAS CITY SOUTHERN           | COM | 485170302 | 999    | 20870   | SH | DEFINED | 01 | 1 |
| KAO CORP SPONS ADR REPSTG 10 S | COM | 485537302 | 92     | 3420    | SH | DEFINED | 01 | 0 |
| KAPSTONE PAPER AND PACKAGING   | COM | 48562P103 | 3453   | 225673  | SH | DEFINED | 01 | 0 |
| KAPSTONE PAPER AND PACKAGING   | COM | 48562P103 | 153    | 10000   | SH | DEFINED | 01 | 1 |
| KAWASAKI HEAVY INDS-SP ADR     | COM | 486359201 | 6      | 430     | SH | DEFINED | 01 | 0 |
| KAYDON CORP                    | COM | 486587108 | 7387   | 181391  | SH | DEFINED | 01 | 0 |
| KAYDON CORP                    | COM | 486587108 | 30     | 735     | SH | DEFINED | 01 | 0 |
| KAYDON CORP                    | COM | 486587108 | 12     | 304     | SH | DEFINED | 01 | 1 |
| KAYNE ANDERSON MLP INVT CO     | COM | 486606106 | 580    | 18430   | SH | DEFINED | 01 | 1 |
| KAYNE ANDERSON ENERGY TOT      | COM | 48660P104 | 156    | 5357    | SH | DEFINED | 01 | 1 |
| KB HOME                        | COM | 48666K109 | 17784  | 1318233 | SH | DEFINED | 01 | 0 |
| KB HOME                        | COM | 48666K109 | 104    | 7743    | SH | DEFINED | 01 | 0 |
| KB HOME                        | COM | 48666K109 | 157    | 11647   | SH | DEFINED | 01 | 1 |
| KAZMUNAIGAS EXPLORATION -GDR   | COM | 48666V204 | 1692   | 85350   | SH | DEFINED | 01 | 0 |
| KDDI CORP                      | COM | 48667L106 | 95     | 1640    | SH | DEFINED | 01 | 0 |
| KEARNY FINANCIAL CORP          | COM | 487169104 | 9      | 1102    | SH | DEFINED | 01 | 0 |
| KELLOGG CO                     | COM | 487836108 | 32752  | 641204  | SH | DEFINED | 01 | 0 |
| KELLOGG CO                     | COM | 487836108 | 659    | 12905   | SH | DEFINED | 01 | 0 |
| KELLOGG CO                     | COM | 487836108 | 26817  | 525000  | SH | DEFINED | 01 | 1 |
| KELLOGG CO                     | COM | 487836108 | 323    | 6324    | SH | DEFINED | 01 | 1 |
| KELLY SERVICES INC -CL A       | COM | 488152208 | 4284   | 227906  | SH | DEFINED | 01 | 0 |
| KENDLE INTERNATIONAL INC       | COM | 48880L107 | 5878   | 539831  | SH | DEFINED | 01 | 0 |
| KENEXA CORP                    | COM | 488879107 | 24234  | 1112229 | SH | DEFINED | 01 | 0 |
| KENNAMETAL INC                 | COM | 489170100 | 69855  | 1770262 | SH | DEFINED | 01 | 0 |
| KENNAMETAL INC                 | COM | 489170100 | 185    | 4689    | SH | DEFINED | 01 | 0 |
| KENNAMETAL INC                 | COM | 489170100 | 18     | 464     | SH | DEFINED | 01 | 1 |
| KENNEDY-WILSON HOLDINGS INC    | COM | 489398107 | 13     | 1350    | SH | DEFINED | 01 | 0 |
| KENSEY NASH CORP               | COM | 490057106 | 11626  | 417770  | SH | DEFINED | 01 | 0 |
| KEPPEL LTD SPONSORED ADR       | COM | 492051305 | 121    | 6821    | SH | DEFINED | 01 | 0 |
| KERRY GROUP PLC                | COM | 492460100 | 5      | 160     | SH | DEFINED | 01 | 0 |
| KERYX BIOPHARMACEUTICALS       | COM | 492515101 | 15     | 3350    | SH | DEFINED | 01 | 0 |
| KERYX BIOPHARMACEUTICALS       | COM | 492515101 | 1      | 200     | SH | DEFINED | 01 | 1 |
| KEY ENERGY SERVICES INC        | COM | 492914106 | 16711  | 1287459 | SH | DEFINED | 01 | 0 |
| KEY ENERGY SERVICES INC        | COM | 492914106 | 663    | 51054   | SH | DEFINED | 01 | 1 |
| KEWPIE CORP                    | COM | 493054100 | 3      | 110     | SH | DEFINED | 01 | 0 |



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|------------------------------|----------------|-----------|-----------|---------|------|---------|---------|----|---|
| KEY TECHNOLOGY INC           | COM            | 493143101 | 9538      | 560751  | SH   | DEFINED | 01      | 0  |   |
| KEY TECHNOLOGY INC           | COM            | 493143101 | 26        | 1500    | SH   | DEFINED | 01      | 1  |   |
| KEYCORP                      | COM            | 493267108 | 55952     | 6322227 | SH   | DEFINED | 01      | 0  |   |
| KEYCORP                      | COM            | 493267108 | 397       | 44861   | SH   | DEFINED | 01      | 0  |   |
| KEYCORP                      | COM            | 493267108 | 179       | 20253   | SH   | DEFINED | 01      | 1  |   |
| KEYCORP NEW NON              | CUMULATIVE PRF | 493267405 | 48        | 450     | SH   | DEFINED | 01      | 1  |   |
| KEYNOTE SYSTEMS INC          | COM            | 493308100 | 12        | 830     | SH   | DEFINED | 01      | 0  |   |
| KEYUAN                       | PETROCHEMI     | COM       | 493722102 | 9       | 2000 | SH      | DEFINED | 01 | 1 |
| KEYW HOLDING CORP/THE        | COM            | 493723100 | 10        | 675     | SH   | DEFINED | 01      | 0  |   |
| KFORCE INC                   | COM            | 493732101 | 15601     | 964253  | SH   | DEFINED | 01      | 0  |   |
| KID BRANDS INC               | COM            | 49375T100 | 1083      | 126726  | SH   | DEFINED | 01      | 0  |   |
| KIMBALL INTERNATIONAL-B      | COM            | 494274103 | 192       | 27854   | SH   | DEFINED | 01      | 0  |   |
| KILROY REALTY CORP - REIT    | COM            | 49427F108 | 15583     | 427257  | SH   | DEFINED | 01      | 0  |   |
| KILROY REALTY CORP - REIT    | COM            | 49427F108 | 8         | 217     | SH   | DEFINED | 01      | 0  |   |
| KILROY REALTY CORP - REIT    | COM            | 49427F108 | 5         | 135     | SH   | DEFINED | 01      | 1  |   |
| KIMBERLY-CLARK CORP          | COM            | 494368103 | 125548    | 1991567 | SH   | DEFINED | 01      | 0  |   |
| KIMBERLY-CLARK CORP          | COM            | 494368103 | 1305      | 20709   | SH   | DEFINED | 01      | 0  |   |
| KIMBERLY-CLARK CORP          | COM            | 494368103 | 1223      | 19400   | SH   | DEFINED | 01      | 1  |   |
| KIMBERLY-CLARK DE MEXICO-ADR | COM            | 494386204 | 2         | 60      | SH   | DEFINED | 01      | 0  |   |
| KIMCO REALTY CORP - REIT     | COM            | 49446R109 | 4969      | 275472  | SH   | DEFINED | 01      | 0  |   |
| KIMCO REALTY CORP - REIT     | COM            | 49446R109 | 372       | 20630   | SH   | DEFINED | 01      | 0  |   |
| KIMCO REALTY CORP - REIT     | COM            | 49446R109 | 248       | 13757   | SH   | DEFINED | 01      | 1  |   |
| KIMCO REALTY CORP - REIT     | COM            | 49446R109 | 66        | 3656    | SH   | DEFINED | 01      | 1  |   |
| KINDER MORGAN ENERGY PRTNRS  | LP             | 494550106 | 604       | 8603    | SH   | DEFINED | 01      | 0  |   |
| KINDER MORGAN ENERGY PRTNRS  | LP             | 494550106 | 585       | 8329    | SH   | DEFINED | 01      | 0  |   |
| KINDER MORGAN ENERGY PRTNRS  | LP             | 494550106 | 1418      | 20185   | SH   | DEFINED | 01      | 1  |   |
| KINDER MORGAN ENERGY PRTNRS  | LP             | 494550106 | 5072      | 72187   | SH   | DEFINED | 01      | 1  |   |
| KINDER MORGAN MANAGEMENT LLC | LP             | 49455U100 | 4745      | 70946   | SH   | DEFINED | 01      | 0  |   |
| KINDER MORGAN MANAGEMENT LLC | LP             | 49455U100 | 909       | 13587   | SH   | DEFINED | 01      | 1  |   |
| KINDRED HEALTHCARE INC       | COM            | 494580103 | 41267     | 2246410 | SH   | DEFINED | 01      | 0  |   |
| KINETIC CONCEPTS INC         | COM            | 49460W208 | 15746     | 375975  | SH   | DEFINED | 01      | 0  |   |
| KINETIC CONCEPTS INC         | COM            | 49460W208 | 19        | 448     | SH   | DEFINED | 01      | 1  |   |
| KINNEVIK INVESTMENT AB       | COM            | 495321994 | 14        | 682     | SH   | DEFINED | 01      | 0  |   |
| KING PHARMACEUTICALS INC     | COM            | 495582108 | 335       | 23800   | SH   | DEFINED | 01      | 0  |   |
| KING PHARMACEUTICALS INC     | COM            | 495582108 | 45        | 3200    | SH   | DEFINED | 01      | 1  |   |
| KINGFISHER PLC               | COM            | 495724403 | 28        | 3424    | SH   | DEFINED | 01      | 0  |   |
| KINROSS GOLD CORP            | COM            | 496902404 | 21654     | 1142065 | SH   | DEFINED | 01      | 0  |   |
| KINROSS GOLD CORP            | COM            | 496902404 | 138       | 7303    | SH   | DEFINED | 01      | 0  |   |
| KINROSS GOLD CORP            | COM            | 496902404 | 173       | 9108    | SH   | DEFINED | 01      | 1  |   |
| KIRBY CORP                   | COM            | 497266106 | 6017      | 136620  | SH   | DEFINED | 01      | 0  |   |
| KIRBY CORP                   | COM            | 497266106 | 0         | 3       | SH   | DEFINED | 01      | 1  |   |
| KIRIN HLDGS CO LTD           | COM            | 497350306 | 31        | 2180    | SH   | DEFINED | 01      | 0  |   |
| KIRKLAND'S INC               | COM            | 497498105 | 1141      | 81340   | SH   | DEFINED | 01      | 0  |   |
| KIRKLAND'S INC               | COM            | 497498105 | 42        | 3000    | SH   | DEFINED | 01      | 1  |   |
| KITE REALTY GROUP TRUST      | COM            | 49803T102 | 4726      | 873682  | SH   | DEFINED | 01      | 0  |   |
| KITE REALTY GROUP TRUST      | COM            | 49803T102 | 9         | 1686    | SH   | DEFINED | 01      | 1  |   |
| KLABIN S A                   | COM            | 49834M100 | 3         | 90      | SH   | DEFINED | 01      | 0  |   |
| KNOLL INC                    | COM            | 498904200 | 10681     | 638463  | SH   | DEFINED | 01      | 0  |   |
| KNOLL INC                    | COM            | 498904200 | 4         | 255     | SH   | DEFINED | 01      | 1  |   |
| KNIGHT CAPITAL GROUP INC-A   | COM            | 499005106 | 20070     | 1455429 | SH   | DEFINED | 01      | 0  |   |
| KNIGHT CAPITAL GROUP INC-A   | COM            | 499005106 | 16        | 1175    | SH   | DEFINED | 01      | 1  |   |
| KNIGHT CAPITAL GROUP INC     | CONV BND       | 499005AD8 | 5157      | 5400000 | PRN  | DEFINED | 01      | 0  |   |
| KNIGHT TRANSPORTATION INC    | COM            | 499064103 | 9026      | 475150  | SH   | DEFINED | 01      | 0  |   |
| KNIGHT TRANSPORTATION INC    | COM            | 499064103 | 27        | 1418    | SH   | DEFINED | 01      | 0  |   |
| KNIGHT TRANSPORTATION INC    | COM            | 499064103 | 11        | 600     | SH   | DEFINED | 01      | 1  |   |
| KNOLOGY INC                  | COM            | 499183804 | 7757      | 496290  | SH   | DEFINED | 01      | 0  |   |
| KNOT INC/THE                 | COM            | 499184109 | 1466      | 148450  | SH   | DEFINED | 01      | 0  |   |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| KNOT INC/THE                 | COM | 499184109 | 1      | 100     | SH | DEFINED | 01 | 1 |
| KOBE STL LTD                 | COM | 499892107 | 29     | 2290    | SH | DEFINED | 01 | 0 |
| KOC HLDG                     | COM | 49989A109 | 10     | 410     | SH | DEFINED | 01 | 0 |
| KODIAK OIL & GAS CORP        | COM | 50015Q100 | 78     | 11860   | SH | DEFINED | 01 | 0 |
| KODIAK OIL & GAS CORP        | COM | 50015Q100 | 721    | 109250  | SH | DEFINED | 01 | 1 |
| KOHLBERG CAPITAL CORP        | COM | 500233101 | 12     | 1750    | SH | DEFINED | 01 | 0 |
| KOHLBERG CAPITAL CORP        | COM | 500233101 | 64     | 9146    | SH | DEFINED | 01 | 1 |
| KOHL'S CORP                  | COM | 500255104 | 83289  | 1532741 | SH | DEFINED | 01 | 0 |
| KOHL'S CORP                  | COM | 500255104 | 1247   | 22949   | SH | DEFINED | 01 | 0 |
| KOHL'S CORP                  | COM | 500255104 | 258    | 4749    | SH | DEFINED | 01 | 1 |
| KOMATSU LTD -SPONS ADR       | COM | 500458401 | 141    | 4640    | SH | DEFINED | 01 | 0 |
| KONINKLIJKE AHOLD-SP ADR     | COM | 500467402 | 39     | 2939    | SH | DEFINED | 01 | 0 |
| KONAMI CORP                  | COM | 50046R101 | 3      | 120     | SH | DEFINED | 01 | 0 |
| PHILIPS ELECTRONICS-NY SHR   | COM | 500472303 | 292    | 9526    | SH | DEFINED | 01 | 0 |
| PHILIPS ELECTRONICS-NY SHR   | COM | 500472303 | 92     | 3007    | SH | DEFINED | 01 | 1 |
| KONGZHONG CORP ADR EA REP 40 | COM | 50047P104 | 1      | 200     | SH | DEFINED | 01 | 1 |
| KONICA MINOLTA HLDGS INC     | COM | 50048B104 | 6      | 300     | SH | DEFINED | 01 | 0 |
| KOPIN CORP                   | COM | 500600101 | 1310   | 315003  | SH | DEFINED | 01 | 0 |
| KOPIN CORP                   | COM | 500600101 | 3      | 700     | SH | DEFINED | 01 | 1 |
| KOPPERS HOLDINGS INC         | COM | 50060P106 | 48     | 1340    | SH | DEFINED | 01 | 0 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 2921   | 216194  | SH | DEFINED | 01 | 0 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 10     | 764     | SH | DEFINED | 01 | 1 |
| KOREA FD INC COM NEW         | COM | 500634209 | 9      | 211     | SH | DEFINED | 01 | 1 |
| KOREA EQUITY FD INC          | COM | 50063B104 | 47     | 3850    | SH | DEFINED | 01 | 1 |
| KORN/FERRY INTERNATIONAL     | COM | 500643200 | 42866  | 1854910 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A      | COM | 50075N104 | 124417 | 3948471 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A      | COM | 50075N104 | 2803   | 88944   | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A      | COM | 50075N104 | 3879   | 123100  | SH | DEFINED | 01 | 1 |
| KRATOS DEFENSE & SECURITY    | COM | 50077B207 | 373    | 28340   | SH | DEFINED | 01 | 0 |
| KRATON PERFORMANCE POLYMERS  | COM | 50077C106 | 301    | 9725    | SH | DEFINED | 01 | 0 |

|                             |     |           |       |         |    |         |    |   |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|---|
| KRISPY KREME DOUGHNUTS INC  | COM | 501014104 | 27    | 3830    | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS INC  | COM | 501014104 | 24    | 3427    | SH | DEFINED | 01 | 1 |
| KRISPY KREME DOUGHNUTS-CW12 | WT  | 501014112 | 0     | 11      | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS-CW12 | WT  | 501014112 | 0     | 149     | SH | DEFINED | 01 | 0 |
| KROGER CO                   | COM | 501044101 | 8270  | 369847  | SH | DEFINED | 01 | 0 |
| KROGER CO                   | COM | 501044101 | 725   | 32444   | SH | DEFINED | 01 | 0 |
| KROGER CO                   | COM | 501044101 | 89347 | 3995853 | SH | DEFINED | 01 | 1 |
| KROGER CO                   | COM | 501044101 | 459   | 20549   | SH | DEFINED | 01 | 1 |
| KRONES AG                   | COM | 501051981 | 281   | 4500    | SH | DEFINED | 01 | 0 |
| KUBOTA CORP-SPONS ADR       | COM | 501173207 | 53    | 1115    | SH | DEFINED | 01 | 0 |
| KUBOTA CORP-SPONS ADR       | COM | 501173207 | 68    | 1433    | SH | DEFINED | 01 | 1 |
| KULICKE & SOFFA INDUSTRIES  | COM | 501242101 | 14954 | 2077057 | SH | DEFINED | 01 | 0 |
| KULICKE & SOFFA INDUSTRIES  | COM | 501242101 | 17    | 2394    | SH | DEFINED | 01 | 1 |
| KUMBA IRON ORE              | COM | 50125N104 | 6     | 100     | SH | DEFINED | 01 | 0 |
| KYOCERA CORP -SPONS ADR     | COM | 501556203 | 101   | 990     | SH | DEFINED | 01 | 0 |
| KYOCERA CORP -SPONS ADR     | COM | 501556203 | 45    | 438     | SH | DEFINED | 01 | 1 |
| L&L ENERGY INC              | COM | 50162D100 | 13    | 1225    | SH | DEFINED | 01 | 0 |
| L&L ENERGY INC              | COM | 50162D100 | 2     | 200     | SH | DEFINED | 01 | 1 |
| LAN AIRLINES SA-SPON ADR    | COM | 501723100 | 8     | 270     | SH | DEFINED | 01 | 0 |
| LAN AIRLINES SA-SPON ADR    | COM | 501723100 | 2     | 75      | SH | DEFINED | 01 | 1 |
| LCA-VISION INC              | COM | 501803308 | 521   | 90491   | SH | DEFINED | 01 | 0 |
| LCA-VISION INC              | COM | 501803308 | 3     | 480     | SH | DEFINED | 01 | 1 |
| LDK SOLAR CO LTD - ADR      | COM | 50183L107 | 6     | 630     | SH | DEFINED | 01 | 0 |
| LDK SOLAR CO LTD - ADR      | COM | 50183L107 | 45    | 4400    | SH | DEFINED | 01 | 1 |
| LG DISPLAY CO LTD-ADR       | COM | 50186V102 | 28    | 1561    | SH | DEFINED | 01 | 0 |
| LG DISPLAY CO LTD-ADR       | COM | 50186V102 | 11    | 605     | SH | DEFINED | 01 | 1 |
| LHC GROUP INC               | COM | 50187A107 | 4405  | 146819  | SH | DEFINED | 01 | 0 |

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|                             |     |           |        |          |    |         |    |   |
|-----------------------------|-----|-----------|--------|----------|----|---------|----|---|
| LHC GROUP INC               | COM | 50187A107 | 178    | 5920     | SH | DEFINED | 01 | 1 |
| LKQ CORP                    | COM | 501889208 | 8581   | 377664   | SH | DEFINED | 01 | 0 |
| LKQ CORP                    | COM | 501889208 | 10     | 458      | SH | DEFINED | 01 | 0 |
| LKQ CORP                    | COM | 501889208 | 77     | 3386     | SH | DEFINED | 01 | 1 |
| LI & FUNG LTD UNSP ADR      | COM | 501897102 | 29     | 4920     | SH | DEFINED | 01 | 0 |
| LL&E ROYALTY TRUST          | COM | 502003106 | 0      | 4        | SH | DEFINED | 01 | 0 |
| LLX LOGISTICA SA - SPON ADR | COM | 502024102 | 1      | 180      | SH | DEFINED | 01 | 0 |
| LMI AEROSPACE INC           | COM | 502079106 | 19745  | 1234827  | SH | DEFINED | 01 | 0 |
| LMP REAL ESTATE INCOME FD   | COM | 50208C108 | 3      | 340      | SH | DEFINED | 01 | 1 |
| L'OREAL-UNSPONSORED ADR     | COM | 502117203 | 88     | 3950     | SH | DEFINED | 01 | 0 |
| L-1 IDENTITY SOLUTIONS INC  | COM | 50212A106 | 61     | 5070     | SH | DEFINED | 01 | 0 |
| L-1 IDENTITY SOLUTIONS INC  | COM | 50212A106 | 35     | 2911     | SH | DEFINED | 01 | 1 |
| LPL INVESTMENT HOLDINGS INC | COM | 50213H100 | 11275  | 310003   | SH | DEFINED | 01 | 0 |
| LPL INVESTMENT HOLDINGS INC | COM | 50213H100 | 28722  | 789708   | SH | DEFINED | 01 | 1 |
| LSB INDUSTRIES INC          | COM | 502160104 | 1971   | 81240    | SH | DEFINED | 01 | 0 |
| LSB INDUSTRIES INC          | COM | 502160104 | 30     | 1250     | SH | DEFINED | 01 | 1 |
| LSI CORP                    | COM | 502161102 | 107439 | 17936364 | SH | DEFINED | 01 | 0 |
| LSI CORP                    | COM | 502161102 | 653    | 109065   | SH | DEFINED | 01 | 0 |
| LSI CORP                    | COM | 502161102 | 125    | 20829    | SH | DEFINED | 01 | 1 |
| LSI INDUSTRIES INC          | COM | 50216C108 | 14532  | 1717746  | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC          | COM | 502175102 | 6857   | 244211   | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC          | COM | 502175102 | 6      | 200      | SH | DEFINED | 01 | 1 |
| LS CORP                     | COM | 502321995 | 2361   | 24859    | SH | DEFINED | 01 | 0 |
| LTX CORP                    | COM | 502403207 | 5521   | 745908   | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 30734  | 436011   | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 409    | 5806     | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 672    | 9531     | SH | DEFINED | 01 | 1 |
| LVMH MOET HENNESSY LOUIS    | COM | 502441306 | 911    | 27592    | SH | DEFINED | 01 | 0 |

|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| LABARGE INC                  | COM | 502470107 | 6878   | 437837  | SH | DEFINED | 01 | 0 |
| LABARGE INC                  | COM | 502470107 | 12     | 750     | SH | DEFINED | 01 | 1 |
| LA-Z-BOY INC                 | COM | 505336107 | 2394   | 265368  | SH | DEFINED | 01 | 0 |
| LA-Z-BOY INC                 | COM | 505336107 | 36     | 4000    | SH | DEFINED | 01 | 1 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 58122  | 661085  | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 5631   | 64054   | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 458    | 5204    | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 175699 | 1998617 | SH | DEFINED | 01 | 1 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 131    | 1490    | SH | DEFINED | 01 | 1 |
| LABRANCHE & CO INC           | COM | 505447102 | 717    | 199221  | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC/THE        | COM | 505597104 | 18852  | 515899  | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC/THE        | COM | 505597104 | 41     | 1110    | SH | DEFINED | 01 | 1 |
| LACROSSE FOOTWEAR INC        | COM | 505688101 | 5      | 300     | SH | DEFINED | 01 | 0 |
| LACROSSE FOOTWEAR INC        | COM | 505688101 | 2      | 100     | SH | DEFINED | 01 | 1 |
| LADISH CO INC                | COM | 505754200 | 9392   | 193218  | SH | DEFINED | 01 | 0 |
| LADISH CO INC                | COM | 505754200 | 24     | 500     | SH | DEFINED | 01 | 1 |
| LADENBURG THALMANN FINANCIAL | COM | 50575Q102 | 28     | 24190   | SH | DEFINED | 01 | 0 |
| LADENBURG THALMANN FINANCIAL | COM | 50575Q102 | 2      | 2025    | SH | DEFINED | 01 | 1 |
| LAFARGE S.A. SPONSORED ADR   | COM | 505861401 | 92     | 5870    | SH | DEFINED | 01 | 0 |
| LAKELAND BANCORP INC         | COM | 511637100 | 107    | 9728    | SH | DEFINED | 01 | 0 |
| LAKELAND FINANCIAL CORP      | COM | 511656100 | 3675   | 171249  | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP            | COM | 512807108 | 76295  | 1473476 | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP            | COM | 512807108 | 25     | 480     | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP            | COM | 512807108 | 228    | 6200    | SH | DEFINED | 01 | 1 |
| LAM RESEARCH CORP            | COM | 512807108 | 131    | 2523    | SH | DEFINED | 01 | 1 |
| LAMAR ADVERTISING CO-CL A    | COM | 512815101 | 18703  | 469451  | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING CO-CL A    | COM | 512815101 | 6      | 150     | SH | DEFINED | 01 | 1 |
| LANCASTER COLONY CORP        | COM | 513847103 | 6634   | 115966  | SH | DEFINED | 01 | 0 |
| LANDEC CORP                  | COM | 514766104 | 14     | 2332    | SH | DEFINED | 01 | 0 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| LANDAUER INC                   | COM      | 51476K103 | 2780   | 46364   | SH  | DEFINED | 01 | 0 |
| LANDAUER INC                   | COM      | 51476K103 | 3      | 45      | SH  | DEFINED | 01 | 1 |
| LANDSTAR SYSTEM INC            | COM      | 515098101 | 25638  | 626214  | SH  | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC            | COM      | 515098101 | 232    | 5665    | SH  | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC            | COM      | 515098101 | 29     | 708     | SH  | DEFINED | 01 | 1 |
| LANNETT CO INC                 | COM      | 516012101 | 7      | 1315    | SH  | DEFINED | 01 | 0 |
| LANTRONIX INC - WTS            | WT       | 516548906 | 0      | 2188    | SH  | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP           | COM      | 517834107 | 44757  | 974062  | SH  | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP           | COM      | 517834107 | 1180   | 25699   | SH  | DEFINED | 01 | 1 |
| LAS VEGAS SANDS CORP           | COM      | 517834107 | 2295   | 49946   | SH  | DEFINED | 01 | 1 |
| LASALLE HOTEL PROPERTIES - REI | COM      | 517942108 | 44500  | 1685582 | SH  | DEFINED | 01 | 0 |
| LASALLE HOTEL PROPERTIES - REI | COM      | 517942108 | 0      | 16      | SH  | DEFINED | 01 | 1 |
| LATIN AMERN DISCOVERY          | COM      | 51828C106 | 62     | 3250    | SH  | DEFINED | 01 | 1 |
| LATTICE SEMICONDUCTOR CORP     | COM      | 518415104 | 20074  | 3312653 | SH  | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A    | COM      | 518439104 | 169253 | 2097303 | SH  | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A    | COM      | 518439104 | 468    | 5804    | SH  | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A    | COM      | 518439104 | 119    | 1469    | SH  | DEFINED | 01 | 1 |
| LAWSON PRODUCTS INC            | COM      | 520776105 | 486    | 19504   | SH  | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC            | COM      | 52078P102 | 53671  | 5802120 | SH  | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC            | COM      | 52078P102 | 2      | 233     | SH  | DEFINED | 01 | 1 |
| LAYNE CHRISTENSEN COMPANY      | COM      | 521050104 | 19463  | 565465  | SH  | DEFINED | 01 | 0 |
| LAZARD WORLD DIVID &INCOME FD  | COM      | 521076109 | 4      | 296     | SH  | DEFINED | 01 | 1 |
| LEAP WIRELESS INTL INC         | COM      | 521863308 | 13     | 1120    | SH  | DEFINED | 01 | 0 |
| LEAP WIRELESS INTERNATIONAL IN | CONV BND | 521863AL4 | 2551   | 2850000 | PRN | DEFINED | 01 | 0 |
| LEAR CORP                      | COM      | 521865204 | 73612  | 745732  | SH  | DEFINED | 01 | 0 |
| LEAR CORP                      | COM      | 521865204 | 17691  | 179237  | SH  | DEFINED | 01 | 1 |
| LEAPFROG ENTERPRISES INC       | COM      | 52186N106 | 6521   | 1175161 | SH  | DEFINED | 01 | 0 |
| LEAPFROG ENTERPRISES INC       | COM      | 52186N106 | 122    | 21990   | SH  | DEFINED | 01 | 0 |
| LEAPFROG ENTERPRISES INC       | COM      | 52186N106 | 4      | 650     | SH  | DEFINED | 01 | 1 |
| LEARNING TREE INTERNATIONAL    | COM      | 522015106 | 4      | 400     | SH  | DEFINED | 01 | 0 |
| LECG CORP                      | COM      | 523234102 | 10     | 7365    | SH  | DEFINED | 01 | 0 |
| LECROY CORP                    | COM      | 52324W109 | 7046   | 716079  | SH  | DEFINED | 01 | 0 |
| LEE ENTERPRISES                | COM      | 523768109 | 8      | 3590    | SH  | DEFINED | 01 | 0 |
| LEE ENTERPRISES                | COM      | 523768109 | 1      | 392     | SH  | DEFINED | 01 | 1 |
| LEGAL & GEN GROUP PLC          | COM      | 52463H103 | 24     | 3170    | SH  | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC            | COM      | 524660107 | 1792   | 78711   | SH  | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC            | COM      | 524660107 | 171    | 7499    | SH  | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC            | COM      | 524660107 | 25     | 1084    | SH  | DEFINED | 01 | 1 |
| LEGACY RESVS LP UNITLTD PARTNE | COM      | 524707304 | 497    | 17308   | SH  | DEFINED | 01 | 1 |
| LEGG MASON INC                 | COM      | 524901105 | 40329  | 1111895 | SH  | DEFINED | 01 | 0 |
| LEGG MASON INC                 | COM      | 524901105 | 284    | 7818    | SH  | DEFINED | 01 | 0 |
| LEGG MASON INC CORP UNIT       | COM      | 524901303 | 86     | 2525    | SH  | DEFINED | 01 | 1 |
| LEHMAN BROTHERS HOLDINGS       | CONV BND | 524935AA1 | 2719   | 164670  | PRN | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS       | CONV BND | 524935AM5 | 3017   | 164670  | PRN | DEFINED | 01 | 0 |
| LEND LEASE LTD                 | COM      | 526023205 | 17     | 1940    | SH  | DEFINED | 01 | 0 |
| LENDER PROCESSING SERVICES     | COM      | 52602E102 | 7789   | 263842  | SH  | DEFINED | 01 | 0 |
| LENDER PROCESSING SERVICES     | COM      | 52602E102 | 17     | 574     | SH  | DEFINED | 01 | 1 |
| LENNAR CORP-CL A               | COM      | 526057104 | 42298  | 2255952 | SH  | DEFINED | 01 | 0 |
| LENNAR CORP-CL A               | COM      | 526057104 | 210    | 11204   | SH  | DEFINED | 01 | 0 |
| LENNAR CORP-CL A               | COM      | 526057104 | 18     | 956     | SH  | DEFINED | 01 | 1 |
| LENNAR CORP CL B               | COM      | 526057302 | 1      | 68      | SH  | DEFINED | 01 | 1 |
| LENNAR CORP                    | CONV BND | 526057BE3 | 5394   | 4940000 | PRN | DEFINED | 01 | 0 |
| LENNOX INTERNATIONAL INC       | COM      | 526107107 | 5258   | 111180  | SH  | DEFINED | 01 | 0 |
| LENNOX INTERNATIONAL INC       | COM      | 526107107 | 1      | 12      | SH  | DEFINED | 01 | 1 |
| LENTUO INTERNATI-SPON ADS      | COM      | 526353107 | 94     | 13498   | SH  | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP         | COM      | 527288104 | 7627   | 261387  | SH  | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP         | COM      | 527288104 | 293    | 10052   | SH  | DEFINED | 01 | 0 |

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|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| LEUCADIA NATIONAL CORP        | COM      | 527288104 | 61     | 2103    | SH  | DEFINED | 01 | 1 |
| LEVEL 3 COMMUNICATIONS INC    | COM      | 52729N100 | 16     | 16355   | SH  | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC    | COM      | 52729N100 | 65     | 66669   | SH  | DEFINED | 01 | 1 |
| LEXICON PHARMACEUTICALS INC   | COM      | 528872104 | 20     | 13615   | SH  | DEFINED | 01 | 0 |
| LEXICON PHARMACEUTICALS INC   | COM      | 528872104 | 109    | 76000   | SH  | DEFINED | 01 | 1 |
| LEXINGTON REALTY TRUST - REIT | COM      | 529043101 | 6276   | 789597  | SH  | DEFINED | 01 | 0 |
| LEXINGTON REALTY TRUST - REIT | COM      | 529043101 | 3      | 400     | SH  | DEFINED | 01 | 1 |
| LEXMARK INTERNATIONAL INC-A   | COM      | 529771107 | 82910  | 2381127 | SH  | DEFINED | 01 | 0 |
| LEXMARK INTERNATIONAL INC-A   | COM      | 529771107 | 140    | 4030    | SH  | DEFINED | 01 | 0 |
| LEXMARK INTERNATIONAL INC-A   | COM      | 529771107 | 6      | 173     | SH  | DEFINED | 01 | 1 |
| LG FASHION CORP               | COM      | 529840993 | 10073  | 360260  | SH  | DEFINED | 01 | 0 |
| LIBBEY INC                    | COM      | 529898108 | 86     | 5510    | SH  | DEFINED | 01 | 0 |
| LIBERTY ALL-STAR GROWTH FUN   | COM      | 529900102 | 0      | 65      | SH  | DEFINED | 01 | 1 |
| LIBERTY ALL STAR EQUITY FD    | COM      | 530158104 | 89     | 17993   | SH  | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-A          | COM      | 530555101 | 666    | 18823   | SH  | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A          | COM      | 530555101 | 2839   | 80365   | SH  | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-A          | COM      | 530555101 | 10     | 280     | SH  | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-SERIES C   | COM      | 530555309 | 105    | 3099    | SH  | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-SERIES C   | COM      | 530555309 | 6      | 167     | SH  | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC            | CONV BND | 530555AB7 | 2851   | 1920000 | PRN | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP-INTER A    | COM      | 53071M104 | 48486  | 3074616 | SH  | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP-INTER A    | COM      | 53071M104 | 40     | 2538    | SH  | DEFINED | 01 | 1 |
| LIBERTY MEDIA CORP-CAP SER A  | COM      | 53071M302 | 551    | 8802    | SH  | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP-CAP SER A  | COM      | 53071M302 | 451    | 7207    | SH  | DEFINED | 01 | 1 |
| LIBERTY MEDIA-STARZ SERIES A  | COM      | 53071M708 | 19545  | 293995  | SH  | DEFINED | 01 | 0 |
| LIBERTY MEDIA-STARZ SERIES A  | COM      | 53071M708 | 2749   | 41347   | SH  | DEFINED | 01 | 1 |
| LIBERTY MEDIA-STARZ SERIES A  | COM      | 53071M708 | 4      | 57      | SH  | DEFINED | 01 | 1 |
| LIBERTY PROPERTY TRUST        | COM      | 531172104 | 11254  | 352587  | SH  | DEFINED | 01 | 0 |
| LIBERTY PROPERTY TRUST        | COM      | 531172104 | 25     | 788     | SH  | DEFINED | 01 | 1 |
| LIFEWAY FOODS INC             | COM      | 531914109 | 3      | 330     | SH  | DEFINED | 01 | 0 |
| LIFEWAY FOODS INC             | COM      | 531914109 | 1      | 100     | SH  | DEFINED | 01 | 1 |
| LIFE PARTNERS HOLDINGS INC    | COM      | 53215T106 | 19     | 999     | SH  | DEFINED | 01 | 0 |
| LIFE TIME FITNESS INC         | COM      | 53217R207 | 10967  | 267560  | SH  | DEFINED | 01 | 0 |
| LIFE TIME FITNESS INC         | COM      | 53217R207 | 2      | 60      | SH  | DEFINED | 01 | 1 |
| LIFE TECHNOLOGIES CORP        | COM      | 53217V109 | 350334 | 6312357 | SH  | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP        | COM      | 53217V109 | 880    | 15854   | SH  | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP        | COM      | 53217V109 | 23967  | 431861  | SH  | DEFINED | 01 | 1 |
| LIFE TECHNOLOGIES CORP        | COM      | 53217V109 | 158    | 2844    | SH  | DEFINED | 01 | 1 |
| LIFEPOINT HOSPITALS INC       | COM      | 53219L109 | 10904  | 296745  | SH  | DEFINED | 01 | 0 |
| LIFEPOINT HOSPITALS INC       | COM      | 53219L109 | 34     | 919     | SH  | DEFINED | 01 | 1 |
| LIGAND PHARMACEUTICALS-CL B   | COM      | 53220K504 | 11     | 1284    | SH  | DEFINED | 01 | 0 |
| LIFETIME BRANDS INC           | COM      | 53222Q103 | 8      | 600     | SH  | DEFINED | 01 | 0 |
| LIGHTBRIDGE CORP COM          | COM      | 53224K104 | 6      | 1134    | SH  | DEFINED | 01 | 1 |
| LIGHTPATH TECHNOLOGI          | COM      | 532257805 | 0      | 5       | SH  | DEFINED | 01 | 1 |
| ELI LILLY & CO                | COM      | 532457108 | 227464 | 6491549 | SH  | DEFINED | 01 | 0 |
| ELI LILLY & CO                | COM      | 532457108 | 1809   | 51617   | SH  | DEFINED | 01 | 0 |
| ELI LILLY & CO                | COM      | 532457108 | 1226   | 35000   | SH  | DEFINED | 01 | 1 |
| ELI LILLY & CO                | COM      | 532457108 | 1798   | 51317   | SH  | DEFINED | 01 | 1 |
| LIMELIGHT NETWORKS INC        | COM      | 53261M104 | 14580  | 2509492 | SH  | DEFINED | 01 | 0 |
| LIMELIGHT NETWORKS INC        | COM      | 53261M104 | 269    | 46373   | SH  | DEFINED | 01 | 0 |
| LIMELIGHT NETWORKS INC        | COM      | 53261M104 | 9      | 1633    | SH  | DEFINED | 01 | 1 |
| LIME ENERGY CO COM NEW        | COM      | 53261U205 | 0      | 10      | SH  | DEFINED | 01 | 1 |
| LIMITED BRANDS INC            | COM      | 532716107 | 278243 | 9054488 | SH  | DEFINED | 01 | 0 |
| LIMITED BRANDS INC            | COM      | 532716107 | 123    | 4000    | SH  | DEFINED | 01 | 0 |
| LIMITED BRANDS INC            | COM      | 532716107 | 415    | 13495   | SH  | DEFINED | 01 | 0 |
| LIMITED BRANDS INC            | COM      | 532716107 | 85595  | 2785422 | SH  | DEFINED | 01 | 1 |
| LIMITED BRANDS INC            | COM      | 532716107 | 49     | 1587    | SH  | DEFINED | 01 | 1 |

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| LIMONEIRA CO                  | COM      | 532746104 | 15     | 525     | SH  | DEFINED | 01 | 0 |
| LIN TV CORP-CL A              | COM      | 532774106 | 20     | 3881    | SH  | DEFINED | 01 | 0 |
| LIN TV CORP-CL A              | COM      | 532774106 | 26     | 4861    | SH  | DEFINED | 01 | 1 |
| LINC ENERGY LTD-SPON ADR      | COM      | 532782109 | 15     | 550     | SH  | DEFINED | 01 | 0 |
| LINCARE HOLDINGS INC          | COM      | 532791100 | 8633   | 321749  | SH  | DEFINED | 01 | 0 |
| LINCARE HOLDINGS INC          | CONV BND | 532791AF7 | 3815   | 3500000 | PRN | DEFINED | 01 | 0 |
| LINCOLN EDUCATIONAL SERVICES  | COM      | 533535100 | 6409   | 413181  | SH  | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS     | COM      | 533900106 | 6970   | 106795  | SH  | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS     | COM      | 533900106 | 848    | 12987   | SH  | DEFINED | 01 | 1 |
| LINCOLN NATIONAL CORP         | COM      | 534187109 | 183695 | 6605284 | SH  | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP         | COM      | 534187109 | 449    | 16145   | SH  | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP         | COM      | 534187109 | 209    | 7527    | SH  | DEFINED | 01 | 1 |
| LINDE AG                      | COM      | 535223200 | 56     | 3670    | SH  | DEFINED | 01 | 0 |
| LINDSAY CORP                  | COM      | 535555106 | 14369  | 241773  | SH  | DEFINED | 01 | 0 |
| LINDSAY CORP                  | COM      | 535555106 | 24     | 405     | SH  | DEFINED | 01 | 1 |
| LINEAR TECHNOLOGY CORP        | COM      | 535678106 | 52250  | 1510563 | SH  | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP        | COM      | 535678106 | 398    | 11500   | SH  | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP        | COM      | 535678106 | 36     | 1039    | SH  | DEFINED | 01 | 1 |
| LINK ENERGY LLC               | LP       | 535763106 | 0      | 169325  | SH  | DEFINED | 01 | 0 |
| LIONS GATE ENTERTAINMENT COR  | COM      | 535919203 | 29     | 4470    | SH  | DEFINED | 01 | 0 |
| LIONS GATE ENTERTAINMENT COR  | COM      | 535919203 | 7      | 1040    | SH  | DEFINED | 01 | 1 |
| LINN ENERGY LLC-UNITS         | LP       | 536020100 | 1      | 30      | SH  | DEFINED | 01 | 0 |
| LINN ENERGY LLC-UNITS         | LP       | 536020100 | 693    | 18478   | SH  | DEFINED | 01 | 0 |
| LINN ENERGY LLC-UNITS         | LP       | 536020100 | 2175   | 58032   | SH  | DEFINED | 01 | 1 |
| LINN ENERGY LLC-UNITS         | LP       | 536020100 | 1427   | 38075   | SH  | DEFINED | 01 | 1 |
| LIONBRIDGE TECHNOLOGIES INC   | COM      | 536252109 | 14     | 3900    | SH  | DEFINED | 01 | 0 |
| LIQUIDITY SERVICES INC        | COM      | 53635B107 | 1703   | 121225  | SH  | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A        | COM      | 536797103 | 1564   | 109537  | SH  | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A        | COM      | 536797103 | 51     | 3600    | SH  | DEFINED | 01 | 1 |
| LITTELFUSE INC                | COM      | 537008104 | 37756  | 802290  | SH  | DEFINED | 01 | 0 |
| LIVE NATION ENTERTAINMENT INC | COM      | 538034109 | 8454   | 740287  | SH  | DEFINED | 01 | 0 |
| LIVE NATION ENTERTAINMENT INC | COM      | 538034109 | 1      | 128     | SH  | DEFINED | 01 | 1 |
| LIVEPERSON INC                | COM      | 538146101 | 3213   | 284365  | SH  | DEFINED | 01 | 0 |
| LIZ CLAIBORNE INC             | COM      | 539320101 | 17412  | 2431778 | SH  | DEFINED | 01 | 0 |
| LIZ CLAIBORNE INC             | COM      | 539320101 | 6004   | 838509  | SH  | DEFINED | 01 | 1 |
| LIZ CLAIBORNE INC             | COM      | 539320101 | 36     | 5015    | SH  | DEFINED | 01 | 1 |
| LLOYDS TSB GROUP PLC -SP ADR  | COM      | 539439109 | 166    | 40286   | SH  | DEFINED | 01 | 0 |
| LLOYDS TSB GROUP PLC -SP ADR  | COM      | 539439109 | 15     | 3728    | SH  | DEFINED | 01 | 1 |
| LOJACK CORPORATION            | COM      | 539451104 | 567    | 87828   | SH  | DEFINED | 01 | 0 |
| LOCAL.COM CORP                | COM      | 53954R105 | 7      | 1050    | SH  | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP          | COM      | 539830109 | 186025 | 2660908 | SH  | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP          | COM      | 539830109 | 1050   | 15017   | SH  | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP          | COM      | 539830109 | 478    | 6839    | SH  | DEFINED | 01 | 1 |
| LODGENET INTERACTIVE CORP     | COM      | 540211109 | 9      | 2050    | SH  | DEFINED | 01 | 0 |
| LODGENET INTERACTIVE CORP     | COM      | 540211109 | 18     | 4140    | SH  | DEFINED | 01 | 1 |
| LOEWS CORP                    | COM      | 540424108 | 157076 | 4036897 | SH  | DEFINED | 01 | 0 |
| LOEWS CORP                    | COM      | 540424108 | 626    | 16099   | SH  | DEFINED | 01 | 0 |
| LOEWS CORP                    | COM      | 540424108 | 1120   | 28796   | SH  | DEFINED | 01 | 1 |
| LOGIC DEVICES INC             | COM      | 541402103 | 1      | 800     | SH  | DEFINED | 01 | 1 |
| LOGMEIN INC                   | COM      | 54142L109 | 37689  | 850006  | SH  | DEFINED | 01 | 0 |
| LOGMEIN INC                   | COM      | 54142L109 | 14     | 326     | SH  | DEFINED | 01 | 0 |
| LONGTOP FINANCIAL-SPON ADR    | COM      | 54318P108 | 6323   | 174780  | SH  | DEFINED | 01 | 0 |
| LONGTOP FINANCIAL-SPON ADR    | COM      | 54318P108 | 26     | 720     | SH  | DEFINED | 01 | 0 |
| LONGTOP FINANCIAL-SPON ADR    | COM      | 54318P108 | 212    | 5700    | SH  | DEFINED | 01 | 1 |
| LONGWEI PETE INVT HLDG LTD C  | COM      | 543354104 | 1      | 500     | SH  | DEFINED | 01 | 1 |
| LONMIN PUB LTD CO             | COM      | 54336Q203 | 12     | 390     | SH  | DEFINED | 01 | 0 |
| LOOPNET INC                   | COM      | 543524300 | 1589   | 143049  | SH  | DEFINED | 01 | 0 |

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| LORAL SPACE & COMMUNICATIONS   | COM      | 543881106 | 126    | 1634     | SH  | DEFINED | 01 | 0 |
| LORILLARD INC                  | COM      | 544147101 | 917723 | 11183552 | SH  | DEFINED | 01 | 0 |
| LORILLARD INC                  | COM      | 544147101 | 1935   | 23573    | SH  | DEFINED | 01 | 0 |
| LORILLARD INC                  | COM      | 544147101 | 3280   | 40000    | SH  | DEFINED | 01 | 1 |
| LORILLARD INC                  | COM      | 544147101 | 344    | 4196     | SH  | DEFINED | 01 | 1 |
| LOTTOMATICA S P A              | COM      | 545697104 | 1      | 90       | SH  | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP         | COM      | 546347105 | 40966  | 4330396  | SH  | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP         | COM      | 546347105 | 48     | 5115     | SH  | DEFINED | 01 | 1 |
| LOWE'S COS INC                 | COM      | 548661107 | 186222 | 7425198  | SH  | DEFINED | 01 | 0 |
| LOWE'S COS INC                 | COM      | 548661107 | 1761   | 70221    | SH  | DEFINED | 01 | 0 |
| LOWE'S COS INC                 | COM      | 548661107 | 45858  | 1828516  | SH  | DEFINED | 01 | 1 |
| LOWE'S COS INC                 | COM      | 548661107 | 750    | 29900    | SH  | DEFINED | 01 | 1 |
| LUBRIZOL CORP                  | COM      | 549271104 | 151288 | 1415484  | SH  | DEFINED | 01 | 0 |
| LUBRIZOL CORP                  | COM      | 549271104 | 481    | 4496     | SH  | DEFINED | 01 | 1 |
| LUBY'S INC                     | COM      | 549282101 | 0      | 41       | SH  | DEFINED | 01 | 0 |
| LUFKIN INDUSTRIES INC          | COM      | 549764108 | 11806  | 189229   | SH  | DEFINED | 01 | 0 |
| LUFKIN INDUSTRIES INC          | COM      | 549764108 | 8      | 130      | SH  | DEFINED | 01 | 1 |
| LULULEMON ATHLETICA INC        | COM      | 550021109 | 163714 | 2392797  | SH  | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC        | COM      | 550021109 | 52     | 751      | SH  | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC        | COM      | 550021109 | 37     | 545      | SH  | DEFINED | 01 | 1 |
|                                |          |           |        |          |     |         |    |   |
| LUMBER LIQUIDATORS HOLDINGS    | COM      | 55003T107 | 6206   | 249106   | SH  | DEFINED | 01 | 0 |
| LUMBER LIQUIDATORS HOLDINGS    | COM      | 55003T107 | 2      | 100      | SH  | DEFINED | 01 | 1 |
| LUMINEX CORP                   | COM      | 55027E102 | 52     | 2845     | SH  | DEFINED | 01 | 0 |
| LUXOTTICA GROUP SPA-SPON ADR   | COM      | 55068R202 | 7      | 240      | SH  | DEFINED | 01 | 0 |
| LYDALL INC                     | COM      | 550819106 | 664    | 82507    | SH  | DEFINED | 01 | 0 |
| LYNAS CORP-SPONSORED ADR       | COM      | 551073208 | 3      | 130      | SH  | DEFINED | 01 | 0 |
| M & F WORLDWIDE CORP           | COM      | 552541104 | 24     | 1035     | SH  | DEFINED | 01 | 0 |
| MACC PRIVATE EQUITIES I        | COM      | 552617102 | 0      | 91       | SH  | DEFINED | 01 | 1 |
| M & T BANK CORP                | COM      | 55261F104 | 13278  | 152552   | SH  | DEFINED | 01 | 0 |
| M & T BANK CORP                | COM      | 55261F104 | 531    | 6102     | SH  | DEFINED | 01 | 0 |
| M & T BANK CORP                | COM      | 55261F104 | 213    | 2444     | SH  | DEFINED | 01 | 1 |
| MBIA INC                       | COM      | 55262C100 | 6136   | 511831   | SH  | DEFINED | 01 | 0 |
| MBIA INC                       | COM      | 55262C100 | 1      | 48       | SH  | DEFINED | 01 | 1 |
| MB FINANCIAL INC               | COM      | 55264U108 | 3485   | 201217   | SH  | DEFINED | 01 | 0 |
| MDC HOLDINGS INC               | COM      | 552676108 | 4312   | 149842   | SH  | DEFINED | 01 | 0 |
| MDC HOLDINGS INC               | COM      | 552676108 | 321    | 11143    | SH  | DEFINED | 01 | 1 |
| MDU RESOURCES GROUP INC        | COM      | 552690109 | 9735   | 480325   | SH  | DEFINED | 01 | 0 |
| MDU RESOURCES GROUP INC        | COM      | 552690109 | 104    | 5139     | SH  | DEFINED | 01 | 1 |
| MEMC ELECTRONIC MATERIALS      | COM      | 552715104 | 2719   | 241431   | SH  | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MATERIALS      | COM      | 552715104 | 154    | 13670    | SH  | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MATERIALS      | COM      | 552715104 | 351    | 31145    | SH  | DEFINED | 01 | 1 |
| MFS CHARTER INCOME TRUST SH B  | COM      | 552727109 | 5      | 500      | SH  | DEFINED | 01 | 1 |
| MFA FINANCIAL INC              | COM      | 55272X102 | 18177  | 2227662  | SH  | DEFINED | 01 | 0 |
| MFA FINANCIAL INC              | COM      | 55272X102 | 161    | 19699    | SH  | DEFINED | 01 | 1 |
| MFS MULTIMARKET INCOME TR      | COM      | 552737108 | 5      | 753      | SH  | DEFINED | 01 | 1 |
| MFS MUN INCOME TR SH BEN INT   | COM      | 552738106 | 6      | 886      | SH  | DEFINED | 01 | 1 |
| MFS INTER INCOME TR SH BEN INT | COM      | 55273C107 | 9      | 1486     | SH  | DEFINED | 01 | 1 |
| MF GLOBAL HOLDINGS LTD         | COM      | 55277J108 | 2329   | 278575   | SH  | DEFINED | 01 | 0 |
| MGE ENERGY INC                 | COM      | 55277P104 | 13262  | 310160   | SH  | DEFINED | 01 | 0 |
| MGE ENERGY INC                 | COM      | 55277P104 | 35     | 810      | SH  | DEFINED | 01 | 1 |
| MELA SCIENCES INC              | COM      | 55277R100 | 6      | 1650     | SH  | DEFINED | 01 | 0 |
| MELA SCIENCES INC              | COM      | 55277R100 | 17     | 5000     | SH  | DEFINED | 01 | 1 |
| MGIC INVESTMENT CORP           | COM      | 552848103 | 51999  | 5103160  | SH  | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP           | COM      | 552848103 | 278    | 27314    | SH  | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP           | COM      | 552848103 | 2487   | 244279   | SH  | DEFINED | 01 | 1 |
| MGIC INVESTMENT CORP           | COM      | 552848103 | 4      | 415      | SH  | DEFINED | 01 | 1 |
| MGIC INVESTMENT CORP           | CONV BND | 552848AD5 | 6353   | 5530000  | PRN | DEFINED | 01 | 0 |

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| MFS GOVT MKTS INCOMETR SH BEN     | COM      | 552939100 | 20     | 3000    | SH  | DEFINED | 01 | 1 |
| MGM RESORTS INTERNATIONAL         | COM      | 552953101 | 22084  | 1487080 | SH  | DEFINED | 01 | 0 |
| MGM RESORTS INTERNATIONAL         | COM      | 552953101 | 359    | 24196   | SH  | DEFINED | 01 | 0 |
| MGM RESORTS INTERNATIONAL         | COM      | 552953101 | 97145  | 6546255 | SH  | DEFINED | 01 | 1 |
| MGM RESORTS INTERNATIONAL         | COM      | 552953101 | 1107   | 74551   | SH  | DEFINED | 01 | 1 |
| MGM MIRAGE                        | CONV BND | 552953BR1 | 7818   | 7140000 | PRN | DEFINED | 01 | 0 |
| MGP INGREDIENTS INC               | COM      | 55302G103 | 13     | 1145    | SH  | DEFINED | 01 | 0 |
| MI DEVELOPMENTS INC-CL A          | COM      | 55304X104 | 20149  | 743500  | SH  | DEFINED | 01 | 0 |
| M/I HOMES INC                     | COM      | 55305B101 | 1395   | 90688   | SH  | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC               | COM      | 55306N104 | 13364  | 545712  | SH  | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC               | COM      | 55306N104 | 102    | 4150    | SH  | DEFINED | 01 | 1 |
| MPG OFFICE TRUST INC              | COM      | 553274101 | 9      | 3150    | SH  | DEFINED | 01 | 0 |
| MPG OFFICE TRUST INC              | COM      | 553274101 | 3      | 1248    | SH  | DEFINED | 01 | 1 |
| MS&AD INSURANCE-UNSPONS ADR       | COM      | 553491101 | 28     | 2240    | SH  | DEFINED | 01 | 0 |
| MSC INDUSTRIAL DIRECT CO-A        | COM      | 553530106 | 7443   | 115063  | SH  | DEFINED | 01 | 0 |
| MSC INDUSTRIAL DIRECT CO-A        | COM      | 553530106 | 6846   | 131300  | SH  | DEFINED | 01 | 1 |
| MSC INDUSTRIAL DIRECT CO-A        | COM      | 553530106 | 14     | 214     | SH  | DEFINED | 01 | 1 |
| MSCI INC-A                        | COM      | 55354G100 | 11688  | 300005  | SH  | DEFINED | 01 | 0 |
| MSCI INC-A                        | COM      | 55354G100 | 8      | 211     | SH  | DEFINED | 01 | 1 |
| MTR CORP LTD                      | COM      | 553768300 | 19     | 520     | SH  | DEFINED | 01 | 0 |
| MTS SYSTEMS CORP                  | COM      | 553777103 | 13707  | 365904  | SH  | DEFINED | 01 | 0 |
| MVC CAPITAL INC                   | COM      | 553829102 | 310    | 21330   | SH  | DEFINED | 01 | 0 |
| MVC CAPITAL INC                   | COM      | 553829102 | 6      | 400     | SH  | DEFINED | 01 | 1 |
| MV OIL TR UNITS                   | COM      | 553859109 | 94     | 2352    | SH  | DEFINED | 01 | 1 |
| MWI VETERINARY SUPPLY INC         | COM      | 55402X105 | 4135   | 65470   | SH  | DEFINED | 01 | 0 |
| MYR GROUP INC/DELAWARE            | COM      | 55405W104 | 1404   | 66866   | SH  | DEFINED | 01 | 0 |
| MYR GROUP INC/DELAWARE            | COM      | 55405W104 | 22     | 1071    | SH  | DEFINED | 01 | 0 |
| MAC-GRAY CORP                     | COM      | 554153106 | 5260   | 351815  | SH  | DEFINED | 01 | 0 |
| MACATAWA BANK CORP                | COM      | 554225102 | 5      | 1271    | SH  | DEFINED | 01 | 1 |
| MACERICH CO/THE                   | COM      | 554382101 | 21283  | 449296  | SH  | DEFINED | 01 | 0 |
| MACERICH CO/THE                   | COM      | 554382101 | 20     | 412     | SH  | DEFINED | 01 | 1 |
| MACK-CALI REALTY CORP             | COM      | 554489104 | 20578  | 622456  | SH  | DEFINED | 01 | 0 |
| MACK-CALI REALTY CORP             | COM      | 554489104 | 119    | 3588    | SH  | DEFINED | 01 | 1 |
| MACQUARIE GROUP LIMITED ADR       | COM      | 55607P105 | 48     | 1260    | SH  | DEFINED | 01 | 0 |
| MACQUARIE/FIRST TR GLOBAL INF     | COM      | 55607W100 | 7      | 506     | SH  | DEFINED | 01 | 1 |
| MACQUARIE INFRASTRUC              | COM      | 55608B105 | 11     | 500     | SH  | DEFINED | 01 | 1 |
| MACQUARIE GLOBAL INFRASTRUC       | COM      | 55608D101 | 39     | 2276    | SH  | DEFINED | 01 | 1 |
| MACY'S INC                        | COM      | 55616P104 | 139949 | 5531498 | SH  | DEFINED | 01 | 0 |
| MACY'S INC                        | COM      | 55616P104 | 544    | 21512   | SH  | DEFINED | 01 | 0 |
| MACY'S INC                        | COM      | 55616P104 | 1038   | 41028   | SH  | DEFINED | 01 | 1 |
| STEVEN MADDEN LTD                 | COM      | 556269108 | 4829   | 115754  | SH  | DEFINED | 01 | 0 |
| STEVEN MADDEN LTD                 | COM      | 556269108 | 33     | 783     | SH  | DEFINED | 01 | 1 |
| MADISON SQUARE GAR INC-A          | COM      | 55826P100 | 6075   | 235650  | SH  | DEFINED | 01 | 0 |
| MADISON SQUARE GAR INC-A          | COM      | 55826P100 | 25     | 972     | SH  | DEFINED | 01 | 1 |
| MAG SILVER CORP COM NPV ISIN #    | COM      | 55903Q104 | 12     | 1000    | SH  | DEFINED | 01 | 1 |
| MAGELLAN HEALTH SERVICES INC      | COM      | 559079207 | 35993  | 761266  | SH  | DEFINED | 01 | 0 |
| MAGELLAN MIDSTREAM PARTNERS L     | COM      | 559080106 | 1052   | 18622   | SH  | DEFINED | 01 | 1 |
| MAGMA DESIGN AUTOMATION INC       | COM      | 559181102 | 26     | 5160    | SH  | DEFINED | 01 | 0 |
| Magna International Inc.          | COM      | 559222401 | 917    | 17628   | SH  | DEFINED | 01 | 0 |
| Magna International Inc.          | COM      | 559222401 | 3331   | 64086   | SH  | DEFINED | 01 | 1 |
| Magna International Inc.          | COM      | 559222401 | 276    | 5306    | SH  | DEFINED | 01 | 1 |
| MAGNACHIP SEMICONDUCTOR CORP W WT | COM      | 55932R7F8 | 0      | 120000  | SH  | DEFINED | 01 | 0 |
| MAGNACHIP SEMICONDUCTOR CORP      | COM      | 55932R8F7 | 0      | 24000   | SH  | DEFINED | 01 | 0 |
| MAGNIT OJSC-SPON GDR 144A         | COM      | 55953Q103 | 2393   | 81637   | SH  | DEFINED | 01 | 0 |
| MAGNIT OJSC-SPON GDR 144A         | COM      | 55953Q103 | 12965  | 442477  | SH  | DEFINED | 01 | 0 |
| MAGNUM HUNTER RESOURCES           | COM      | 55973B102 | 30     | 4190    | SH  | DEFINED | 01 | 0 |
| MAGNUM HUNTER RESOURCES           | COM      | 55973B102 | 12     | 1665    | SH  | DEFINED | 01 | 1 |



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|                               |     |           |        |         |    |         |    |   |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| MAGYAR TELEKOM TELE-SPON ADR  | COM | 559776109 | 1      | 80      | SH | DEFINED | 01 | 0 |
| MAHANAGAR TEL NIGAM LTD       | COM | 559778402 | 4      | 1880    | SH | DEFINED | 01 | 0 |
| MAIDENFORM BRANDS INC         | COM | 560305104 | 4328   | 182127  | SH | DEFINED | 01 | 0 |
| MAIDENFORM BRANDS INC         | COM | 560305104 | 33     | 1385    | SH | DEFINED | 01 | 0 |
| MAIL.RU GROUP LTD-GDR 144A    | COM | 560317992 | 7554   | 209814  | SH | DEFINED | 01 | 0 |
| MAIN STREET CAPITAL CORP      | COM | 56035L104 | 23     | 1245    | SH | DEFINED | 01 | 0 |
| MAINSOURCE FINANCIAL GROUP I  | COM | 56062Y102 | 527    | 50625   | SH | DEFINED | 01 | 0 |
| MAKITA CORP-SPONS ADR         | COM | 560877300 | 58     | 1426    | SH | DEFINED | 01 | 0 |
| MAKITA CORP-SPONS ADR         | COM | 560877300 | 35     | 846     | SH | DEFINED | 01 | 1 |
| MAKO SURGICAL CORP            | COM | 560879108 | 1751   | 115022  | SH | DEFINED | 01 | 0 |
| MAKHTESHIM-AGAN-UNSPON ADR    | COM | 56087N107 | 6      | 590     | SH | DEFINED | 01 | 0 |
| MAN SE                        | COM | 561641101 | 74     | 6181    | SH | DEFINED | 01 | 0 |
| MAN GROUP PLC                 | COM | 56164U107 | 23     | 4980    | SH | DEFINED | 01 | 0 |
| MANAGED HIGH YIELD PLUS FD IN | COM | 561911108 | 198    | 90188   | SH | DEFINED | 01 | 1 |
| MANHATTAN ASSOCIATES INC      | COM | 562750109 | 33221  | 1087831 | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC         | COM | 563571108 | 18246  | 1391814 | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC         | COM | 563571108 | 397    | 30250   | SH | DEFINED | 01 | 1 |
| MANNATECH INC                 | COM | 563771104 | 1      | 290     | SH | DEFINED | 01 | 0 |
| MANNATECH INC                 | COM | 563771104 | 3      | 1625    | SH | DEFINED | 01 | 1 |
| MANNKIND CORP                 | COM | 56400P201 | 39     | 4860    | SH | DEFINED | 01 | 0 |
| MANNKIND CORP                 | COM | 56400P201 | 23     | 2900    | SH | DEFINED | 01 | 1 |
| MANPOWER INC                  | COM | 56418H100 | 110076 | 1753905 | SH | DEFINED | 01 | 0 |
| MANPOWER INC                  | COM | 56418H100 | 7212   | 114916  | SH | DEFINED | 01 | 1 |
| MANPOWER INC                  | COM | 56418H100 | 66     | 1052    | SH | DEFINED | 01 | 1 |
| MANTECH INTERNATIONAL CORP-A  | COM | 564563104 | 6249   | 151195  | SH | DEFINED | 01 | 0 |
| MANULIFE FINANCIAL CORP       | COM | 56501R106 | 0      | 1       | SH | DEFINED | 01 | 0 |
| MANULIFE FINANCIAL CORP       | COM | 56501R106 | 547    | 31861   | SH | DEFINED | 01 | 1 |
| MAP PHARMACEUTICALS INC       | COM | 56509R108 | 9036   | 539760  | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP             | COM | 565849106 | 209458 | 5656455 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP             | COM | 565849106 | 1336   | 36088   | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP             | COM | 565849106 | 2099   | 56677   | SH | DEFINED | 01 | 1 |
| MARCHEX INC-CLASS B           | COM | 56624R108 | 16     | 1665    | SH | DEFINED | 01 | 0 |
| MARCUS CORPORATION            | COM | 566330106 | 1569   | 118203  | SH | DEFINED | 01 | 0 |
| MARINEMAX INC                 | COM | 567908108 | 1021   | 109138  | SH | DEFINED | 01 | 0 |
| MARINE PRODUCTS CORP          | COM | 568427108 | 5      | 739     | SH | DEFINED | 01 | 0 |
| MARKEL CORP                   | COM | 570535104 | 2502   | 6619    | SH | DEFINED | 01 | 0 |
| MARKEL CORP                   | COM | 570535104 | 92     | 243     | SH | DEFINED | 01 | 1 |
| MARKETAXESS HOLDINGS INC      | COM | 57060D108 | 41     | 1940    | SH | DEFINED | 01 | 0 |
| MARKET VECTORS ETF TR GOLD MI | COM | 57060U100 | 2261   | 36782   | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR ENVIRON | COM | 57060U209 | 21     | 412     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR STEEL E | COM | 57060U308 | 36     | 495     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR GLOBAL  | COM | 57060U407 | 426    | 21310   | SH | DEFINED | 01 | 1 |
| MARKET VECTORS RUSSIA ETF     | COM | 57060U506 | 1673   | 44135   | SH | DEFINED | 01 | 0 |
| MARKET VECTORS RUSSIA ETF     | COM | 57060U506 | 34     | 900     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR EMERGIN | COM | 57060U522 | 7166   | 268810  | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR INDIA S | COM | 57060U563 | 25     | 1250    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS AGRIBUSINESS   | COM | 57060U605 | 134    | 2500    | SH | DEFINED | 01 | 0 |
| MARKET VECTORS AGRIBUSINESS   | COM | 57060U605 | 1232   | 23008   | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR BRAZIL  | COM | 57060U613 | 283    | 4911    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR NUCLEAR | COM | 57060U704 | 168    | 6634    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR INDONES | COM | 57060U753 | 75     | 861     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS VIETNAM ETF    | COM | 57060U761 | 9      | 350     | SH | DEFINED | 01 | 0 |
| MARKET VECTORS VIETNAM ETF    | COM | 57060U761 | 81     | 3075    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR AFRICA  | COM | 57060U787 | 11     | 300     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR RVE HAR | COM | 57060U795 | 72     | 1856    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS SHORT MUNI     | COM | 57060U803 | 300    | 17508   | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR SOLAR E | COM | 57060U811 | 9      | 824     | SH | DEFINED | 01 | 1 |

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|                              |            |     |           |        |         |    |         |    |   |
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| MARKET VECTORS ETF           | TR GAMING  | COM | 57060U829 | 25     | 800     | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF           | TR COAL ET | COM | 57060U837 | 1874   | 39666   | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | INTERMEDIA | COM | 57060U845 | 145    | 6955    | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF           | TR LEHMAN  | COM | 57060U878 | 375    | 13162   | SH | DEFINED | 01 | 1 |
| MARKET VECTORS               | LONG MUNIC | COM | 57060U886 | 33     | 1923    | SH | DEFINED | 01 | 1 |
| MARKWEST ENERGY              | PARTNERS L | COM | 570759100 | 29     | 660     | SH | DEFINED | 01 | 1 |
| MARKS & SPENCER GROUP P      |            | COM | 570912105 | 20     | 1750    | SH | DEFINED | 01 | 0 |
| MARLIN BUSINESS SERVICES     |            | COM | 571157106 | 7      | 550     | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS         |            | COM | 571748102 | 21400  | 782743  | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS         |            | COM | 571748102 | 757    | 27697   | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS         |            | COM | 571748102 | 54     | 1960    | SH | DEFINED | 01 | 1 |
| MARSHALL & ILSLEY CORP       |            | COM | 571837103 | 2113   | 305277  | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY CORP       |            | COM | 571837103 | 186    | 26829   | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY CORP       |            | COM | 571837103 | 55     | 7976    | SH | DEFINED | 01 | 1 |
| MARRIOTT INTERNATIONAL-CL A  |            | COM | 571903202 | 29110  | 700761  | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A  |            | COM | 571903202 | 723    | 17424   | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A  |            | COM | 571903202 | 160    | 3861    | SH | DEFINED | 01 | 1 |
| HUGO BOSS AG -ORD            |            | COM | 572668994 | 2399   | 36472   | SH | DEFINED | 01 | 0 |
| MARTEK BIOSCIENCES CORP      |            | COM | 572901106 | 6005   | 191852  | SH | DEFINED | 01 | 0 |
| MARTEN TRANSPORT LTD         |            | COM | 573075108 | 34     | 1630    | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING -CL A  |            | COM | 573083102 | 10     | 2240    | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING -CL A  |            | COM | 573083102 | 5      | 1163    | SH | DEFINED | 01 | 1 |
| MARTIN MARIETTA MATERIALS    |            | COM | 573284106 | 34520  | 374236  | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS    |            | COM | 573284106 | 178    | 1926    | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS    |            | COM | 573284106 | 25     | 270     | SH | DEFINED | 01 | 1 |
| MARTIN MIDSTREAM PARTNERS L  |            | COM | 573331105 | 508    | 12895   | SH | DEFINED | 01 | 1 |
| MARUBENI CORP-UNSPONS ADR    |            | COM | 573810207 | 89     | 1260    | SH | DEFINED | 01 | 0 |
| MARUI GROUP CO LTD           |            | COM | 573814308 | 9      | 550     | SH | DEFINED | 01 | 0 |
| MASCO CORP                   |            | COM | 574599106 | 9282   | 733130  | SH | DEFINED | 01 | 0 |
| MASCO CORP                   |            | COM | 574599106 | 231    | 18229   | SH | DEFINED | 01 | 0 |
| MASCO CORP                   |            | COM | 574599106 | 34     | 2711    | SH | DEFINED | 01 | 1 |
| MASIMO CORPORATION           |            | COM | 574795100 | 36168  | 1244200 | SH | DEFINED | 01 | 0 |
| MASIMO CORPORATION           |            | COM | 574795100 | 155    | 5342    | SH | DEFINED | 01 | 0 |
| MASIMO CORPORATION           |            | COM | 574795100 | 1      | 49      | SH | DEFINED | 01 | 1 |
| MASS HLTH & ED TAX EXEMPT TR |            | COM | 575672100 | 53     | 3960    | SH | DEFINED | 01 | 1 |
| MASSEY ENERGY CO             |            | COM | 576206106 | 14938  | 278428  | SH | DEFINED | 01 | 0 |
| MASSEY ENERGY CO             |            | COM | 576206106 | 278    | 5175    | SH | DEFINED | 01 | 0 |
| MASSEY ENERGY CO             |            | COM | 576206106 | 31293  | 583274  | SH | DEFINED | 01 | 1 |
| MASSEY ENERGY CO             |            | COM | 576206106 | 23     | 430     | SH | DEFINED | 01 | 1 |
| MASSMART HLDGS LTD           |            | COM | 576290100 | 6      | 140     | SH | DEFINED | 01 | 0 |
| MASSMUTUAL CORP INVS         |            | COM | 576292106 | 14     | 448     | SH | DEFINED | 01 | 1 |
| MASSMUTUAL PARTN INVS        |            | COM | 576299101 | 5      | 374     | SH | DEFINED | 01 | 1 |
| MASTEC INC                   |            | COM | 576323109 | 10355  | 709721  | SH | DEFINED | 01 | 0 |
| MASTEC INC                   |            | COM | 576323109 | 20     | 1350    | SH | DEFINED | 01 | 1 |
| MASTERCARD INC-CLASS A       |            | COM | 57636Q104 | 187606 | 837112  | SH | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A       |            | COM | 57636Q104 | 1563   | 6975    | SH | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A       |            | COM | 57636Q104 | 8975   | 40120   | SH | DEFINED | 01 | 1 |
| MASTERCARD INC-CLASS A       |            | COM | 57636Q104 | 404    | 1804    | SH | DEFINED | 01 | 1 |
| MATRIX SERVICE CO            |            | COM | 576853105 | 11474  | 942127  | SH | DEFINED | 01 | 0 |
| MATRIX INITIATIVES INC       |            | COM | 57685L105 | 8      | 930     | SH | DEFINED | 01 | 0 |
| MATTEL INC                   |            | COM | 577081102 | 54993  | 2162587 | SH | DEFINED | 01 | 0 |
| MATTEL INC                   |            | COM | 577081102 | 465    | 18302   | SH | DEFINED | 01 | 0 |
| MATTEL INC                   |            | COM | 577081102 | 76     | 2995    | SH | DEFINED | 01 | 1 |
| MATTHEWS INTL CORP-CL A      |            | COM | 577128101 | 2620   | 74900   | SH | DEFINED | 01 | 0 |
| MATTHEWS INTL CORP-CL A      |            | COM | 577128101 | 12     | 357     | SH | DEFINED | 01 | 1 |
| MATTSON TECHNOLOGY INC       |            | COM | 577223100 | 10     | 3395    | SH | DEFINED | 01 | 0 |
| MAUI LAND & PINEAPPLE CO     |            | COM | 577345101 | 1      | 123     | SH | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| MAXIM INTEGRATED PRODUCTS    | COM | 57772K101 | 22931  | 970866  | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED PRODUCTS    | COM | 57772K101 | 115    | 4864    | SH | DEFINED | 01 | 1 |
| MAXWELL TECHNOLOGIES INC     | COM | 577767106 | 34     | 1820    | SH | DEFINED | 01 | 0 |
| MAXLINEAR INC-CLASS A        | COM | 57776J100 | 4278   | 397678  | SH | DEFINED | 01 | 0 |
| MAXYGEN INC                  | COM | 577776107 | 10     | 2605    | SH | DEFINED | 01 | 0 |
| MAXIMUS INC                  | COM | 577933104 | 30605  | 466680  | SH | DEFINED | 01 | 0 |
| M B T FINANCIAL CORP         | COM | 578877102 | 28     | 16000   | SH | DEFINED | 01 | 1 |
| MCAFEE INC                   | COM | 579064106 | 22331  | 482233  | SH | DEFINED | 01 | 0 |
| MCAFEE INC                   | COM | 579064106 | 361    | 7801    | SH | DEFINED | 01 | 0 |
| MCAFEE INC                   | COM | 579064106 | 83     | 1800    | SH | DEFINED | 01 | 1 |
| MCAFEE INC                   | COM | 579064106 | 21     | 453     | SH | DEFINED | 01 | 1 |
| MCCLATCHY CO-CLASS A         | COM | 579489105 | 19     | 4106    | SH | DEFINED | 01 | 0 |
| MCCLATCHY CO-CLASS A         | COM | 579489105 | 5      | 1050    | SH | DEFINED | 01 | 1 |
| MCCORMICK & CO INC VTG       | COM | 579780107 | 42     | 913     | SH | DEFINED | 01 | 1 |
| MCCORMICK & CO-NON VTG SHRS  | COM | 579780206 | 2742   | 58932   | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS  | COM | 579780206 | 316    | 6789    | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS  | COM | 579780206 | 242    | 5210    | SH | DEFINED | 01 | 1 |
| MCCORMICK & SCHMICK'S SEAFOO | COM | 579793100 | 9      | 975     | SH | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC           | COM | 580037109 | 193138 | 9334802 | SH | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC           | COM | 580037109 | 596    | 28792   | SH | DEFINED | 01 | 1 |
| MCDONALD'S CORP              | COM | 580135101 | 255377 | 3326951 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP              | COM | 580135101 | 233    | 3038    | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP              | COM | 580135101 | 4125   | 53734   | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP              | COM | 580135101 | 108213 | 1427322 | SH | DEFINED | 01 | 1 |
| MCDONALD'S CORP              | COM | 580135101 | 6496   | 84626   | SH | DEFINED | 01 | 1 |
| MCG CAPITAL CORP             | COM | 58047P107 | 12014  | 1723677 | SH | DEFINED | 01 | 0 |
| MCG CAPITAL CORP             | COM | 58047P107 | 74     | 10640   | SH | DEFINED | 01 | 1 |
| MCGRATH RENTCORP             | COM | 580589109 | 16956  | 646655  | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 47363  | 1300834 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 570    | 15647   | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC    | COM | 580645109 | 78     | 2152    | SH | DEFINED | 01 | 1 |
| MCKESSON CORP                | COM | 58155Q103 | 39279  | 558088  | SH | DEFINED | 01 | 0 |
| MCKESSON CORP                | COM | 58155Q103 | 903    | 12832   | SH | DEFINED | 01 | 0 |
| MCKESSON CORP                | COM | 58155Q103 | 121    | 1714    | SH | DEFINED | 01 | 1 |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 7932   | 462758  | SH | DEFINED | 01 | 0 |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 875    | 51057   | SH | DEFINED | 01 | 1 |
| MEAD JOHNSON NUTRITION CO-A  | COM | 582839106 | 67330  | 1081573 | SH | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO-A  | COM | 582839106 | 650    | 10435   | SH | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO-A  | COM | 582839106 | 25     | 402     | SH | DEFINED | 01 | 1 |
| MEADOWBROOK INSURANCE GROUP  | COM | 58319P108 | 1235   | 120469  | SH | DEFINED | 01 | 0 |
| MEADOWBROOK INSURANCE GROUP  | COM | 58319P108 | 6      | 600     | SH | DEFINED | 01 | 1 |
| MEADWESTVACO CORP            | COM | 583334107 | 12714  | 486031  | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP            | COM | 583334107 | 224    | 8580    | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP            | COM | 583334107 | 205    | 7845    | SH | DEFINED | 01 | 1 |
| MEASUREMENT SPECIALTIES INC  | COM | 583421102 | 621    | 21155   | SH | DEFINED | 01 | 0 |
| MEASUREMENT SPECIALTIES INC  | COM | 583421102 | 16     | 530     | SH | DEFINED | 01 | 1 |
| MECHEL-SPONSORED ADR         | COM | 583840103 | 4237   | 144959  | SH | DEFINED | 01 | 0 |
| MEDALLION FINANCIAL CORP     | COM | 583928106 | 7842   | 956455  | SH | DEFINED | 01 | 0 |
| MEDALLION FINANCIAL CORP     | COM | 583928106 | 1      | 125     | SH | DEFINED | 01 | 1 |
| MEDASSETS INC                | COM | 584045108 | 143    | 7094    | SH | DEFINED | 01 | 0 |
| MEDASSETS INC                | COM | 584045108 | 5478   | 271326  | SH | DEFINED | 01 | 1 |
| MEDASSETS INC                | COM | 584045108 | 4      | 200     | SH | DEFINED | 01 | 1 |
| MEDCATH CORPORATION          | COM | 58404W109 | 13357  | 957489  | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 310775 | 5072238 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 1323   | 21597   | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 1093   | 17839   | SH | DEFINED | 01 | 1 |
| MEDIA GENERAL INC -CL A      | COM | 584404107 | 24     | 4320    | SH | DEFINED | 01 | 0 |

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| MEDIASET S P A SP ADR RP 3 SH | COM | 584469407 | 26     | 1393     | SH | DEFINED | 01 | 0 |
| MEDIACOM COMMUNICATIONS-CL A  | COM | 58446K105 | 47     | 5523     | SH | DEFINED | 01 | 0 |
| MEDIAMIND TECHNOLOGIES INC    | COM | 58449C100 | 5      | 350      | SH | DEFINED | 01 | 0 |
| MEDICAL ACTION IND INC        | COM | 58449L100 | 7960   | 830883   | SH | DEFINED | 01 | 0 |
| MEDICAL PROPERTIES TRUST INC  | COM | 58463J304 | 5846   | 539896   | SH | DEFINED | 01 | 0 |
| MEDICAL PROPERTIES TRUST INC  | COM | 58463J304 | 205    | 18909    | SH | DEFINED | 01 | 1 |
| MEDICINES COMPANY             | COM | 584688105 | 69     | 4900     | SH | DEFINED | 01 | 0 |
| MEDICINES COMPANY             | COM | 584688105 | 21     | 1500     | SH | DEFINED | 01 | 1 |
| MEDICIS PHARMACEUTICAL-CL A   | COM | 584690309 | 27021  | 1008604  | SH | DEFINED | 01 | 0 |
| MEDICIS PHARMACEUTICAL-CL A   | COM | 584690309 | 138    | 5150     | SH | DEFINED | 01 | 1 |
| MEDIFAST INC                  | COM | 58470H101 | 3178   | 110045   | SH | DEFINED | 01 | 0 |
| MEDIFAST INC                  | COM | 58470H101 | 111    | 3850     | SH | DEFINED | 01 | 1 |
| MEDIDATA SOLUTIONS INC        | COM | 58471A105 | 1174   | 49188    | SH | DEFINED | 01 | 0 |
| MEDIDATA SOLUTIONS INC        | COM | 58471A105 | 35     | 1475     | SH | DEFINED | 01 | 0 |
| MEDIDATA SOLUTIONS INC        | COM | 58471A105 | 4      | 150      | SH | DEFINED | 01 | 1 |
| MEDQUIST INC                  | COM | 584949101 | 6      | 750      | SH | DEFINED | 01 | 0 |
| MEDQUIST INC                  | COM | 584949101 | 4      | 500      | SH | DEFINED | 01 | 1 |
| MEDTOX SCIENTIFIC INC         | COM | 584977201 | 2      | 178      | SH | DEFINED | 01 | 0 |
| MEDIVATION INC                | COM | 58501N101 | 37     | 2390     | SH | DEFINED | 01 | 0 |
| MEDNAX INC                    | COM | 58502B106 | 43620  | 648200   | SH | DEFINED | 01 | 0 |
| MEDNAX INC                    | COM | 58502B106 | 160    | 2382     | SH | DEFINED | 01 | 0 |
| MEDNAX INC                    | COM | 58502B106 | 27     | 400      | SH | DEFINED | 01 | 1 |
| MEDTRONIC INC                 | COM | 585055106 | 74313  | 2003655  | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC                 | COM | 585055106 | 2038   | 54937    | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC                 | COM | 585055106 | 10089  | 235900   | SH | DEFINED | 01 | 1 |
| MEDTRONIC INC                 | COM | 585055106 | 1113   | 29996    | SH | DEFINED | 01 | 1 |
| MEDTRONIC INC SR NT CV 1      | COM | 585055AL0 | 20     | 20000    | SH | DEFINED | 01 | 1 |
| MELCO CROWN ENTERTAINME-ADR   | COM | 585464100 | 8126   | 1277710  | SH | DEFINED | 01 | 0 |
| MELCO CROWN ENTERTAINME-ADR   | COM | 585464100 | 12     | 1895     | SH | DEFINED | 01 | 0 |
| MELCO CROWN ENTERTAINME-ADR   | COM | 585464100 | 54     | 8448     | SH | DEFINED | 01 | 1 |
| MEMSIC INC                    | COM | 586264103 | 10128  | 3078289  | SH | DEFINED | 01 | 0 |
| MEN'S WEARHOUSE INC/THE       | COM | 587118100 | 34050  | 1363056  | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP          | COM | 587200106 | 62176  | 5181395  | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP          | COM | 587200106 | 126    | 15252    | SH | DEFINED | 01 | 1 |
| MENTOR GRAPHICS CORP          | COM | 587200106 | 5      | 400      | SH | DEFINED | 01 | 1 |
| MERCADOLIBRE INC              | COM | 58733R102 | 2105   | 31580    | SH | DEFINED | 01 | 0 |
| MERCADOLIBRE INC              | COM | 58733R102 | 3      | 50       | SH | DEFINED | 01 | 1 |
| MERCER INERNATIONAL INC       | COM | 588056101 | 2      | 250      | SH | DEFINED | 01 | 0 |
| MERCER INERNATIONAL INC       | COM | 588056101 | 5      | 650      | SH | DEFINED | 01 | 1 |
| MERCHANTS BANCSHARES INC      | COM | 588448100 | 11259  | 408529   | SH | DEFINED | 01 | 0 |
| MERCK KGAA                    | COM | 589339100 | 11     | 420      | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC.              | COM | 58933Y105 | 581370 | 16131216 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC.              | COM | 58933Y105 | 2381   | 66065    | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC.              | COM | 58933Y105 | 6348   | 176128   | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC.              | COM | 58933Y105 | 12627  | 350374   | SH | DEFINED | 01 | 1 |
| MERCK & CO. INC.              | COM | 58933Y105 | 3508   | 97342    | SH | DEFINED | 01 | 1 |
| MERCURY COMPUTER SYSTEMS INC  | COM | 589378108 | 9951   | 541408   | SH | DEFINED | 01 | 0 |
| MERCURY GENERAL CORP          | COM | 589400100 | 3793   | 88222    | SH | DEFINED | 01 | 0 |
| MERCURY GENERAL CORP          | COM | 589400100 | 59     | 1375     | SH | DEFINED | 01 | 1 |
| MEREDITH CORP                 | COM | 589433101 | 28679  | 827685   | SH | DEFINED | 01 | 0 |
| MEREDITH CORP                 | COM | 589433101 | 63     | 1820     | SH | DEFINED | 01 | 0 |
| MERGE HEALTHCARE INC          | COM | 589499102 | 13     | 3455     | SH | DEFINED | 01 | 0 |
| MERGE HEALTHCARE INC          | COM | 589499102 | 3      | 800      | SH | DEFINED | 01 | 1 |
| MERIDIAN BIOSCIENCE INC       | COM | 589584101 | 8910   | 384727   | SH | DEFINED | 01 | 0 |
| MERIDIAN BIOSCIENCE INC       | COM | 589584101 | 6873   | 368000   | SH | DEFINED | 01 | 1 |
| MERIDIAN BIOSCIENCE INC       | COM | 589584101 | 91     | 3940     | SH | DEFINED | 01 | 1 |
| MERIDIAN INTERSTATE BANCORP   | COM | 58964Q104 | 10     | 875      | SH | DEFINED | 01 | 0 |

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|                              |     |           |         |          |    |         |    |   |
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| MERIT MEDICAL SYSTEMS INC    | COM | 589889104 | 2166    | 136817   | SH | DEFINED | 01 | 0 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 22265   | 1002944  | SH | DEFINED | 01 | 0 |
| MERU NETWORKS INC            | COM | 59047Q103 | 5       | 350      | SH | DEFINED | 01 | 0 |
| MESA ROYALTY TR UBI          | COM | 590660106 | 9       | 185      | SH | DEFINED | 01 | 1 |
| MESABI TRUST                 | COM | 590672101 | 471     | 12246    | SH | DEFINED | 01 | 0 |
| MESABI TRUST                 | COM | 590672101 | 1171    | 30439    | SH | DEFINED | 01 | 1 |
| MESABI TRUST                 | COM | 590672101 | 264     | 6852     | SH | DEFINED | 01 | 1 |
| MET-PRO CORP                 | COM | 590876306 | 15      | 1255     | SH | DEFINED | 01 | 0 |
| MET-PRO CORP                 | COM | 590876306 | 565     | 47813    | SH | DEFINED | 01 | 1 |
| METABOLIX INC                | COM | 591018809 | 863     | 70900    | SH | DEFINED | 01 | 0 |
| METABOLIX INC                | COM | 591018809 | 27      | 2246     | SH | DEFINED | 01 | 0 |
| METABOLIX INC                | COM | 591018809 | 54      | 4425     | SH | DEFINED | 01 | 1 |
| METALICO INC                 | COM | 591176102 | 1837    | 312545   | SH | DEFINED | 01 | 0 |
| METALICO INC                 | COM | 591176102 | 113     | 19300    | SH | DEFINED | 01 | 1 |
| METALS USA HOLDINGS CORP     | COM | 59132A104 | 23024   | 1510775  | SH | DEFINED | 01 | 0 |
| METHANEX CORP                | COM | 59151K108 | 35431   | 1165500  | SH | DEFINED | 01 | 0 |
| METHANEX CORP                | COM | 59151K108 | 22      | 725      | SH | DEFINED | 01 | 1 |
| METHODE ELECTRONICS INC      | COM | 591520200 | 12119   | 934360   | SH | DEFINED | 01 | 0 |
| METHODE ELECTRONICS INC      | COM | 591520200 | 2       | 150      | SH | DEFINED | 01 | 1 |
| METLIFE INC                  | COM | 59156R108 | 530059  | 11927497 | SH | DEFINED | 01 | 0 |
| METLIFE INC                  | COM | 59156R108 | 2051    | 46148    | SH | DEFINED | 01 | 0 |
| METLIFE INC                  | COM | 59156R108 | 60903   | 1370772  | SH | DEFINED | 01 | 1 |
| METLIFE INC                  | COM | 59156R108 | 615     | 13844    | SH | DEFINED | 01 | 1 |
| METRO BANCORP INC            | COM | 59161R101 | 10      | 885      | SH | DEFINED | 01 | 0 |
| METROGAS INC ADR             | COM | 591673207 | 0       | 10       | SH | DEFINED | 01 | 0 |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 9937    | 786778   | SH | DEFINED | 01 | 0 |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 169     | 13356    | SH | DEFINED | 01 | 0 |
| METRO HEALTH NETWORKS INC    | COM | 592142103 | 78      | 17435    | SH | DEFINED | 01 | 0 |
| METSO CORP                   | COM | 592671101 | 35      | 623      | SH | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 50829   | 336146   | SH | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 6359    | 42055    | SH | DEFINED | 01 | 1 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 55      | 362      | SH | DEFINED | 01 | 1 |
| MEXICO FUND INC              | COM | 592835102 | 8       | 287      | SH | DEFINED | 01 | 1 |
| MFS INTER HIGH INCOME FD     | COM | 59318T109 | 175     | 59200    | SH | DEFINED | 01 | 1 |
| MICHELIN COMPAGNIE GENER     | COM | 59410T106 | 37      | 2595     | SH | DEFINED | 01 | 0 |
| MICREL INC                   | COM | 594793101 | 24434   | 1880907  | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC           | COM | 594901100 | 22708   | 517705   | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC           | COM | 594901100 | 5       | 110      | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP               | COM | 594918104 | 1359770 | 48703160 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP               | COM | 594918104 | 3752    | 134388   | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP               | COM | 594918104 | 11449   | 410068   | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP               | COM | 594918104 | 17      | 597      | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP               | COM | 594918104 | 25594   | 931678   | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP               | COM | 594918104 | 9737    | 348868   | SH | DEFINED | 01 | 1 |
| MICROVISION INC              | COM | 594960106 | 13      | 6670     | SH | DEFINED | 01 | 0 |
| MICROSTRATEGY INC-CL A       | COM | 594972408 | 4151    | 48556    | SH | DEFINED | 01 | 0 |
| MICROSTRATEGY INC-CL A       | COM | 594972408 | 5549    | 64927    | SH | DEFINED | 01 | 1 |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 110678  | 3235327  | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 506     | 14771    | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 357     | 10438    | SH | DEFINED | 01 | 1 |
| MICROMET INC                 | COM | 59509C105 | 2648    | 326135   | SH | DEFINED | 01 | 0 |
| MICROMET INC                 | COM | 59509C105 | 29      | 3607     | SH | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 13581   | 1693422  | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 3504    | 436836   | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 350     | 43630    | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 19769   | 2465006  | SH | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 105     | 13153    | SH | DEFINED | 01 | 1 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| MICRON TECHNOLOGY INC          | CONV BND | 595112AH6 | 7824   | 8280000 | PRN | DEFINED | 01 | 0 |
| MICROSEMI CORP                 | COM      | 595137100 | 157468 | 6876299 | SH  | DEFINED | 01 | 0 |
| MICROSEMI CORP                 | COM      | 595137100 | 9      | 400     | SH  | DEFINED | 01 | 1 |
| MID-AMERICA APARTMENT COMM     | COM      | 59522J103 | 52629  | 828913  | SH  | DEFINED | 01 | 0 |
| MID-AMERICA APARTMENT COMM     | COM      | 59522J103 | 13     | 205     | SH  | DEFINED | 01 | 1 |
| MIDAS INC                      | COM      | 595626102 | 596    | 73449   | SH  | DEFINED | 01 | 0 |
| MIDAS INC                      | COM      | 595626102 | 0      | 31      | SH  | DEFINED | 01 | 1 |
| MIDDLEBY CORP                  | COM      | 596278101 | 117    | 1380    | SH  | DEFINED | 01 | 0 |
| MIDDLEBY CORP                  | COM      | 596278101 | 17     | 197     | SH  | DEFINED | 01 | 1 |
| MIDDLESEX WATER CO             | COM      | 596680108 | 62     | 3350    | SH  | DEFINED | 01 | 0 |
| MIDDLESEX WATER CO             | COM      | 596680108 | 36     | 1972    | SH  | DEFINED | 01 | 1 |
| MIDSOUTH BANCORP INC           | COM      | 598039105 | 11     | 700     | SH  | DEFINED | 01 | 0 |
| MIDWESTONE FINANCIAL GROUP I   | COM      | 598511103 | 285    | 18850   | SH  | DEFINED | 01 | 0 |
| HERMAN MILLER INC              | COM      | 600544100 | 13485  | 533014  | SH  | DEFINED | 01 | 0 |
| MILLER INDUSTRIES INC/TENN     | COM      | 600551204 | 7788   | 547276  | SH  | DEFINED | 01 | 0 |
| MILLER PETROLEUM INC           | COM      | 600577100 | 3160   | 607776  | SH  | DEFINED | 01 | 0 |
| MILLER PETROLEUM INC           | COM      | 600577100 | 5      | 900     | SH  | DEFINED | 01 | 1 |
| MINDRAY MEDICAL INTL LTD-ADR   | COM      | 602675100 | 5318   | 201404  | SH  | DEFINED | 01 | 0 |
| MINDRAY MEDICAL INTL LTD-ADR   | COM      | 602675100 | 5      | 200     | SH  | DEFINED | 01 | 1 |
| MINDSPEED TECHNOLOGIES INC     | COM      | 602682205 | 13     | 2100    | SH  | DEFINED | 01 | 0 |
| MINDSPEED TECHNOLOGIES INC     | COM      | 602682205 | 2      | 379     | SH  | DEFINED | 01 | 1 |
| MINE SAFETY APPLIANCES CO      | COM      | 602720104 | 4169   | 133907  | SH  | DEFINED | 01 | 0 |
| MINE SAFETY APPLIANCES CO      | COM      | 602720104 | 3      | 100     | SH  | DEFINED | 01 | 1 |
| MINEFINDERS CORP COMNPV ISIN # | COM      | 602900102 | 9      | 815     | SH  | DEFINED | 01 | 1 |
| MINERALS TECHNOLOGIES INC      | COM      | 603158106 | 40476  | 618771  | SH  | DEFINED | 01 | 0 |
| MIPS TECHNOLOGIES INC          | COM      | 604567107 | 9407   | 620557  | SH  | DEFINED | 01 | 0 |
| MIPS TECHNOLOGIES INC          | COM      | 604567107 | 6      | 400     | SH  | DEFINED | 01 | 1 |
| MIRANT CORP-CW11               | WT       | 60467R118 | 0      | 4       | SH  | DEFINED | 01 | 0 |
| MIRANT CORP-CW11               | WT       | 60467R118 | 0      | 702     | SH  | DEFINED | 01 | 1 |
| MISSION WEST PROPERTIES        | COM      | 605203108 | 28     | 4109    | SH  | DEFINED | 01 | 0 |
| MISTRAS GROUP INC              | COM      | 60649T107 | 21     | 1530    | SH  | DEFINED | 01 | 0 |
| MITSUBISHI CHEM HLDGS CO       | COM      | 606763100 | 16     | 480     | SH  | DEFINED | 01 | 0 |
| MITSUBISHI CORP-SPONS ADR      | COM      | 606769305 | 245    | 4520    | SH  | DEFINED | 01 | 0 |
| MITSUBISHI ELECTRIC-UNSP ADR   | COM      | 606776201 | 67     | 3190    | SH  | DEFINED | 01 | 0 |
| MITSUBISHI ESTATE LTD          | COM      | 606783207 | 91     | 490     | SH  | DEFINED | 01 | 0 |
| MITSUBISHI UFJ FINL GRP-ADR    | COM      | 606822104 | 284    | 52542   | SH  | DEFINED | 01 | 0 |
| MITSUBISHI UFJ FINL GRP-ADR    | COM      | 606822104 | 94     | 17326   | SH  | DEFINED | 01 | 1 |
| MITSUI & CO LTD-SPONS ADR      | COM      | 606827202 | 191    | 582     | SH  | DEFINED | 01 | 0 |
| MIZUHO FINL GROUP INC          | COM      | 60687Y109 | 188    | 50270   | SH  | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR      | COM      | 607409109 | 14276  | 684030  | SH  | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR      | COM      | 607409109 | 105    | 5041    | SH  | DEFINED | 01 | 1 |
| MOBILE MINI INC                | COM      | 60740F105 | 16030  | 814116  | SH  | DEFINED | 01 | 0 |
| MODINE MANUFACTURING CO        | COM      | 607828100 | 51     | 3341    | SH  | DEFINED | 01 | 0 |
| MODUSLINK GLOBAL SOLUTIONS I   | COM      | 60786L107 | 19     | 2906    | SH  | DEFINED | 01 | 0 |
| MODUSLINK GLOBAL SOLUTIONS I   | COM      | 60786L107 | 2      | 273     | SH  | DEFINED | 01 | 1 |
| MOHAWK INDUSTRIES INC          | COM      | 608190104 | 31877  | 561576  | SH  | DEFINED | 01 | 0 |
| MOHAWK INDUSTRIES INC          | COM      | 608190104 | 6710   | 118243  | SH  | DEFINED | 01 | 1 |
| MOHAWK INDUSTRIES INC          | COM      | 608190104 | 6      | 101     | SH  | DEFINED | 01 | 1 |
| MOL HUNGARIAN OIL-SP ADR       | COM      | 608465993 | 21     | 400     | SH  | DEFINED | 01 | 0 |
| MOLEX INC                      | COM      | 608554101 | 53702  | 2363601 | SH  | DEFINED | 01 | 0 |
| MOLEX INC                      | COM      | 608554101 | 160    | 7045    | SH  | DEFINED | 01 | 0 |
| MOLEX INC                      | COM      | 608554101 | 7      | 293     | SH  | DEFINED | 01 | 1 |
| MOLEX INC -CL A                | COM      | 608554200 | 19     | 983     | SH  | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC          | COM      | 60855R100 | 3764   | 135245  | SH  | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC          | COM      | 60855R100 | 2      | 70      | SH  | DEFINED | 01 | 1 |
| MOLSON COORS BREWING CO -B     | COM      | 60871R209 | 93097  | 1854877 | SH  | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B     | COM      | 60871R209 | 402    | 8006    | SH  | DEFINED | 01 | 0 |

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| MOLSON COORS BREWING CO -B     | COM | 60871R209 | 28     | 553      | SH | DEFINED | 01 | 1 |
| MOLYCORP INC                   | COM | 608753109 | 1310   | 26235    | SH | DEFINED | 01 | 0 |
| MOLYCORP INC                   | COM | 608753109 | 51     | 1028     | SH | DEFINED | 01 | 1 |
| MOMENTA PHARMACEUTICALS INC    | COM | 60877T100 | 5955   | 397841   | SH | DEFINED | 01 | 0 |
| MONADELPHOUS GROUP LIMITED     | COM | 608931994 | 278    | 14848    | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC    | COM | 609027107 | 2844   | 227530   | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC    | COM | 609027107 | 6      | 500      | SH | DEFINED | 01 | 1 |
| MONEYGRAM INTERNATIONAL INC    | COM | 60935Y109 | 9973   | 3679981  | SH | DEFINED | 01 | 0 |
| MONEYGRAM INTERNATIONAL INC    | COM | 60935Y109 | 1      | 265      | SH | DEFINED | 01 | 1 |
| MONMOUTH REIT -CL A            | COM | 609720107 | 76     | 8935     | SH | DEFINED | 01 | 0 |
| MONOLITHIC POWER SYSTEMS INC   | COM | 609839105 | 5964   | 361025   | SH | DEFINED | 01 | 0 |
| MONOTYPE IMAGING HOLDINGS IN   | COM | 61022P100 | 7708   | 694401   | SH | DEFINED | 01 | 0 |
| MONRO MUFFLER BRAKE INC        | COM | 610236101 | 5056   | 146171   | SH | DEFINED | 01 | 0 |
| MONRO MUFFLER BRAKE INC        | COM | 610236101 | 5      | 145      | SH | DEFINED | 01 | 1 |
| MONSANTO CO                    | COM | 61166W101 | 117466 | 1686778  | SH | DEFINED | 01 | 0 |
| MONSANTO CO                    | COM | 61166W101 | 1901   | 27293    | SH | DEFINED | 01 | 0 |
| MONSANTO CO                    | COM | 61166W101 | 6803   | 89200    | SH | DEFINED | 01 | 1 |
| MONSANTO CO                    | COM | 61166W101 | 2137   | 30683    | SH | DEFINED | 01 | 1 |
| MONSTER WORLDWIDE INC          | COM | 611742107 | 34371  | 1454524  | SH | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC          | COM | 611742107 | 157    | 6632     | SH | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC          | COM | 611742107 | 9      | 390      | SH | DEFINED | 01 | 1 |
| MOODY'S CORP                   | COM | 615369105 | 20039  | 755065   | SH | DEFINED | 01 | 0 |
| MOODY'S CORP                   | COM | 615369105 | 276    | 10418    | SH | DEFINED | 01 | 0 |
| MOODY'S CORP                   | COM | 615369105 | 15     | 577      | SH | DEFINED | 01 | 1 |
| MOOG INC-CLASS A               | COM | 615394202 | 28943  | 727208   | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY EASTN EURO      | COM | 616988101 | 2      | 100      | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY                 | COM | 617446448 | 349227 | 12834447 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY                 | COM | 617446448 | 2968   | 109077   | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY                 | COM | 617446448 | 1217   | 44735    | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M      | COM | 61744G107 | 8      | 500      | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M      | COM | 61744H105 | 58     | 5563     | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY INDIAINVT FD IN | COM | 61745C105 | 54     | 2100     | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER INC | COM | 61745P874 | 3      | 175      | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M      | COM | 617477104 | 252    | 15619    | SH | DEFINED | 01 | 1 |
| MORGANS HOTEL GROUP CO         | COM | 61748W108 | 4079   | 449782   | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY & CO. INC PERQS | PRF | 61757J758 | 15778  | 273973   | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC                | COM | 617700109 | 8      | 160      | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC                | COM | 617700109 | 41     | 764      | SH | DEFINED | 01 | 1 |
| MOSAIC CO/THE                  | COM | 61945A107 | 5008   | 65585    | SH | DEFINED | 01 | 0 |
| MOSAIC CO/THE                  | COM | 61945A107 | 1055   | 13821    | SH | DEFINED | 01 | 1 |
| MOSYS INC                      | COM | 619718109 | 12     | 2050     | SH | DEFINED | 01 | 0 |
| MOTORCAR PARTS OF AMERICA IN   | COM | 620071100 | 7      | 500      | SH | DEFINED | 01 | 1 |
| MOTOROLA INC                   | COM | 620076109 | 10999  | 1212760  | SH | DEFINED | 01 | 0 |
| MOTOROLA INC                   | COM | 620076109 | 1085   | 119623   | SH | DEFINED | 01 | 0 |
| MOTOROLA INC                   | COM | 620076109 | 677    | 74597    | SH | DEFINED | 01 | 1 |
| MOTRICITY INC                  | COM | 620107102 | 6      | 350      | SH | DEFINED | 01 | 0 |
| MOTRICITY INC                  | COM | 620107102 | 108    | 5800     | SH | DEFINED | 01 | 1 |
| MOTORS LIQUIDATION CO          | COM | 62010A105 | 0      | 1200     | SH | DEFINED | 01 | 0 |
| MOVADO GROUP INC               | COM | 624580106 | 11841  | 733663   | SH | DEFINED | 01 | 0 |
| MOVE INC                       | COM | 62458M108 | 28     | 10965    | SH | DEFINED | 01 | 0 |
| MTU AERO ENGINES HLDGS A       | COM | 62473G102 | 7      | 200      | SH | DEFINED | 01 | 0 |
| MTN GROUP LTD-SPONS ADR        | COM | 62474M108 | 107    | 5230     | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC         | COM | 624756102 | 40766  | 1246699  | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC         | COM | 624756102 | 24     | 727      | SH | DEFINED | 01 | 1 |
| MUELLER WATER PRODUCTS INC-A   | COM | 624758108 | 1715   | 411033   | SH | DEFINED | 01 | 0 |
| MUELLER WATER PRODUCTS INC-A   | COM | 624758108 | 14     | 3406     | SH | DEFINED | 01 | 0 |
| MULTI-COLOR CORP               | COM | 625383104 | 25     | 1305     | SH | DEFINED | 01 | 0 |

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| MULTI-FINELINE ELECTRONIX IN | COM      | 62541B101 | 17     | 625      | SH  | DEFINED | 01 | 0 |
| MULTIMEDIA GAMES INC         | COM      | 625453105 | 967    | 173402   | SH  | DEFINED | 01 | 0 |
| MUNICH RE GROUP              | COM      | 626188106 | 80     | 5220     | SH  | DEFINED | 01 | 0 |
| MURATA MANUFACTUR-UNSPON ADR | COM      | 626425102 | 18     | 1040     | SH  | DEFINED | 01 | 0 |
| MURPHY OIL CORP              | COM      | 626717102 | 232650 | 3120756  | SH  | DEFINED | 01 | 0 |
| MURPHY OIL CORP              | COM      | 626717102 | 729    | 9783     | SH  | DEFINED | 01 | 0 |
| MURPHY OIL CORP              | COM      | 626717102 | 655    | 8791     | SH  | DEFINED | 01 | 1 |
| MURRAY & ROBERTS HLDGS L     | COM      | 626805204 | 17     | 2840     | SH  | DEFINED | 01 | 0 |
| MYERS INDUSTRIES INC         | COM      | 628464109 | 1670   | 171475   | SH  | DEFINED | 01 | 0 |
| MYLAN INC                    | COM      | 628530107 | 94623  | 4478095  | SH  | DEFINED | 01 | 0 |
| MYLAN INC                    | COM      | 628530107 | 743    | 35166    | SH  | DEFINED | 01 | 0 |
| MYLAN INC                    | COM      | 628530107 | 183    | 8652     | SH  | DEFINED | 01 | 1 |
| MYLAN INC                    | CONV BND | 628530AG2 | 3579   | 3380000  | PRN | DEFINED | 01 | 0 |
| MYLAN INC                    | CONV BND | 628530AJ6 | 3801   | 2200000  | PRN | DEFINED | 01 | 0 |
| MYRIAD GENETICS INC          | COM      | 62855J104 | 16030  | 701861   | SH  | DEFINED | 01 | 0 |
| MYRIAD GENETICS INC          | COM      | 62855J104 | 94     | 4098     | SH  | DEFINED | 01 | 1 |
| MYREXIS INC                  | COM      | 62856H107 | 6      | 1428     | SH  | DEFINED | 01 | 0 |
| MYREXIS INC                  | COM      | 62856H107 | 1      | 184      | SH  | DEFINED | 01 | 1 |
| N B T BANCORP INC            | COM      | 628778102 | 6537   | 270678   | SH  | DEFINED | 01 | 0 |
| N B T BANCORP INC            | COM      | 628778102 | 23     | 970      | SH  | DEFINED | 01 | 1 |
| NCI BUILDING SYSTEMS INC     | COM      | 628852204 | 1140   | 81503    | SH  | DEFINED | 01 | 0 |
| NCR CORPORATION              | COM      | 62886E108 | 6653   | 432879   | SH  | DEFINED | 01 | 0 |
| NCR CORPORATION              | COM      | 62886E108 | 16     | 1058     | SH  | DEFINED | 01 | 1 |
| NCI INC-CLASS A              | COM      | 62886K104 | 12486  | 543113   | SH  | DEFINED | 01 | 0 |
| NASB FINANCIAL INC           | COM      | 628968109 | 45     | 2666     | SH  | DEFINED | 01 | 0 |
| NGP CAPITAL RESOURCES CO     | COM      | 62912R107 | 175    | 19026    | SH  | DEFINED | 01 | 0 |
| NGP CAPITAL RESOURCES CO     | COM      | 62912R107 | 5      | 509      | SH  | DEFINED | 01 | 1 |
| NII HOLDINGS INC             | COM      | 62913F201 | 80505  | 1802648  | SH  | DEFINED | 01 | 0 |
| NII HOLDINGS INC             | COM      | 62913F201 | 111    | 2490     | SH  | DEFINED | 01 | 0 |
| NII HOLDINGS INC             | COM      | 62913F201 | 987    | 22095    | SH  | DEFINED | 01 | 1 |
| NIC INC                      | COM      | 62914B100 | 41     | 4180     | SH  | DEFINED | 01 | 0 |
| NIC INC                      | COM      | 62914B100 | 2      | 200      | SH  | DEFINED | 01 | 1 |
| NIVS INTELLIMEDIA TECHNOLOGY | COM      | 62914U108 | 1      | 500      | SH  | DEFINED | 01 | 1 |
| NL INDUSTRIES                | COM      | 629156407 | 5      | 454      | SH  | DEFINED | 01 | 0 |
| NN INC                       | COM      | 629337106 | 2      | 125      | SH  | DEFINED | 01 | 0 |
| NPS PHARMACEUTICALS INC      | COM      | 62936P103 | 1720   | 217610   | SH  | DEFINED | 01 | 0 |
| NPS PHARMACEUTICALS INC      | COM      | 62936P103 | 8      | 1000     | SH  | DEFINED | 01 | 1 |
| NRG ENERGY INC               | COM      | 629377508 | 2621   | 134094   | SH  | DEFINED | 01 | 0 |
| NRG ENERGY INC               | COM      | 629377508 | 246    | 12595    | SH  | DEFINED | 01 | 0 |
| NRG ENERGY INC               | COM      | 629377508 | 29     | 1472     | SH  | DEFINED | 01 | 1 |
| NTT DOCOMO INC-SPON ADR      | COM      | 62942M201 | 157    | 8958     | SH  | DEFINED | 01 | 0 |
| NTT DOCOMO INC-SPON ADR      | COM      | 62942M201 | 2      | 135      | SH  | DEFINED | 01 | 1 |
| NVE CORP                     | COM      | 629445206 | 33     | 570      | SH  | DEFINED | 01 | 0 |
| NVR INC                      | COM      | 62944T105 | 15705  | 22728    | SH  | DEFINED | 01 | 0 |
| NVR INC                      | COM      | 62944T105 | 7      | 10       | SH  | DEFINED | 01 | 1 |
| NYSE EURONEXT                | COM      | 629491101 | 20340  | 678423   | SH  | DEFINED | 01 | 0 |
| NYSE EURONEXT                | COM      | 629491101 | 399    | 13297    | SH  | DEFINED | 01 | 0 |
| NYSE EURONEXT                | COM      | 629491101 | 519    | 17315    | SH  | DEFINED | 01 | 1 |
| NABI BIOPHARMACEUTICALS      | COM      | 629519109 | 451    | 77859    | SH  | DEFINED | 01 | 0 |
| NABI BIOPHARMACEUTICALS      | COM      | 629519109 | 6      | 1000     | SH  | DEFINED | 01 | 1 |
| NACCO INDUSTRIES-CL A        | COM      | 629579103 | 920    | 8492     | SH  | DEFINED | 01 | 0 |
| NACCO INDUSTRIES-CL A        | COM      | 629579103 | 108    | 1000     | SH  | DEFINED | 01 | 1 |
| NALCO HOLDING CO             | COM      | 62985Q101 | 14675  | 459449   | SH  | DEFINED | 01 | 0 |
| NALCO HOLDING CO             | COM      | 62985Q101 | 33665  | 1054069  | SH  | DEFINED | 01 | 1 |
| NALCO HOLDING CO             | COM      | 62985Q101 | 148    | 4626     | SH  | DEFINED | 01 | 1 |
| NAM TAI ELECTRONICS INC      | COM      | 629865205 | 9467   | 1479239  | SH  | DEFINED | 01 | 0 |
| NPF12 2002-2 A ESCROW        | COM      | 629ESC9J5 | 0      | 10000000 | SH  | DEFINED | 01 | 0 |



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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| NANOMETRICS INC                | COM      | 630077105 | 15     | 1175    | SH  | DEFINED | 01 | 0 |
| NANOMETRICS INC                | COM      | 630077105 | 8      | 600     | SH  | DEFINED | 01 | 1 |
| NANOPHASE TECH CORP            | COM      | 630079101 | 3      | 2800    | SH  | DEFINED | 01 | 1 |
| NANOSPHERE INC                 | COM      | 63009F105 | 409    | 93815   | SH  | DEFINED | 01 | 0 |
| NAPCO SECURITY TECHNOLOGIES    | COM      | 630402105 | 1      | 334     | SH  | DEFINED | 01 | 0 |
| NARA BANCORP INC               | COM      | 63080P105 | 1863   | 189668  | SH  | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE           | COM      | 631103108 | 25889  | 1091806 | SH  | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE           | COM      | 631103108 | 179    | 7556    | SH  | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE           | COM      | 631103108 | 14     | 600     | SH  | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE           | COM      | 631103108 | 27     | 1134    | SH  | DEFINED | 01 | 1 |
| NASDAQ PREM INCOME & GROWTH FD | COM      | 63110R105 | 1664   | 118037  | SH  | DEFINED | 01 | 1 |
| NASH FINCH CO                  | COM      | 631158102 | 2695   | 63386   | SH  | DEFINED | 01 | 0 |
| NASPERS LTD                    | COM      | 631512100 | 72     | 1220    | SH  | DEFINED | 01 | 0 |
| NATIONAL AMERICAN UNIVERSITY   | COM      | 63245Q105 | 4      | 500     | SH  | DEFINED | 01 | 0 |
| NATIONAL AUSTRALIA BK-SP ADR   | COM      | 632525408 | 716    | 29450   | SH  | DEFINED | 01 | 0 |
| NATIONAL BANK OF GREECE-ADR    | COM      | 633643408 | 162    | 96284   | SH  | DEFINED | 01 | 0 |
| NATIONAL BANK OF GREECE-ADR    | COM      | 633643408 | 1      | 578     | SH  | DEFINED | 01 | 1 |
| NATIONAL BANKSHARES INC/VA     | COM      | 634865109 | 158    | 5016    | SH  | DEFINED | 01 | 0 |
| NATIONAL BANKSHARES INC/VA     | COM      | 634865109 | 23     | 746     | SH  | DEFINED | 01 | 1 |
| NATIONAL BEVERAGE CORP         | COM      | 635017106 | 10     | 731     | SH  | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC         | COM      | 635309107 | 59983  | 3012690 | SH  | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC         | COM      | 635309107 | 4      | 200     | SH  | DEFINED | 01 | 1 |
| NATIONAL CITY CORP SR NT CV I  | COM      | 635405AW3 | 40     | 40000   | SH  | DEFINED | 01 | 1 |
| NATIONAL HEALTHCARE CORP       | COM      | 635906100 | 2044   | 44172   | SH  | DEFINED | 01 | 0 |
| NATL HEALTHCARE CORP           | CONV PRF | 635906209 | 2      | 175     | SH  | DEFINED | 01 | 0 |
| NATIONAL FINANCIAL PARTNERS    | COM      | 63607P208 | 21834  | 1629419 | SH  | DEFINED | 01 | 0 |
| NATIONAL FINANCIAL PARTNERS CO | CONV BND | 63607PAB5 | 2707   | 2190000 | PRN | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO           | COM      | 636180101 | 46129  | 702957  | SH  | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO           | COM      | 636180101 | 252    | 3843    | SH  | DEFINED | 01 | 1 |
| NATIONAL GRID PLC-SP ADR       | COM      | 636274300 | 122    | 2741    | SH  | DEFINED | 01 | 0 |
| NATIONAL GRID PLC-SP ADR       | COM      | 636274300 | 671    | 15115   | SH  | DEFINED | 01 | 1 |
| NATL HEALTH INVESTORS INC      | COM      | 63633D104 | 11638  | 258506  | SH  | DEFINED | 01 | 0 |
| NATL HEALTH INVESTORS INC      | COM      | 63633D104 | 31     | 685     | SH  | DEFINED | 01 | 1 |
| NATIONAL INSTRUMENTS CORP      | COM      | 636518102 | 5524   | 146758  | SH  | DEFINED | 01 | 0 |
| NATIONAL INSTRUMENTS CORP      | COM      | 636518102 | 3      | 79      | SH  | DEFINED | 01 | 1 |
| NATIONAL INTERSTATE CORP       | COM      | 63654U100 | 5243   | 245018  | SH  | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC     | COM      | 637071101 | 357098 | 5310034 | SH  | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC     | COM      | 637071101 | 1719   | 25561   | SH  | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC     | COM      | 637071101 | 687    | 10220   | SH  | DEFINED | 01 | 1 |
| NATL PENN BCSHS INC            | COM      | 637138108 | 6383   | 795040  | SH  | DEFINED | 01 | 0 |
| NATL PENN BCSHS INC            | COM      | 637138108 | 57     | 7062    | SH  | DEFINED | 01 | 1 |
| NATIONAL PRESTO INDS INC       | COM      | 637215104 | 4978   | 38288   | SH  | DEFINED | 01 | 0 |
| NATIONAL PRESTO INDS INC       | COM      | 637215104 | 11     | 86      | SH  | DEFINED | 01 | 1 |
| NATIONAL RESEARCH CORP         | COM      | 637372103 | 168    | 4911    | SH  | DEFINED | 01 | 0 |
| NATIONAL RESEARCH CORP         | COM      | 637372103 | 5      | 160     | SH  | DEFINED | 01 | 1 |
| NATIONAL RETAIL PROPERTIES     | COM      | 637417106 | 34612  | 1306086 | SH  | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES     | COM      | 637417106 | 441    | 16651   | SH  | DEFINED | 01 | 1 |
| NATIONAL SEMICONDUCTOR CORP    | COM      | 637640103 | 1589   | 115511  | SH  | DEFINED | 01 | 0 |
| NATIONAL SEMICONDUCTOR CORP    | COM      | 637640103 | 168    | 12196   | SH  | DEFINED | 01 | 0 |
| NATL WESTERN LIFE INS-CL A     | COM      | 638522102 | 8156   | 48919   | SH  | DEFINED | 01 | 0 |
| NATL WESTMINSTER BK PLC 7.760  | PRF      | 638539882 | 43     | 2000    | SH  | DEFINED | 01 | 1 |
| NATIONWIDE HEALTH PPTYS INC    | COM      | 638620104 | 29450  | 809514  | SH  | DEFINED | 01 | 0 |
| NATIONWIDE HEALTH PPTYS INC    | COM      | 638620104 | 4390   | 120684  | SH  | DEFINED | 01 | 1 |
| NATURAL GAS SERVICES GROUP     | COM      | 63886Q109 | 106    | 5590    | SH  | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC           | COM      | 638904102 | 22021  | 437365  | SH  | DEFINED | 01 | 0 |

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|-----------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| NATURAL RESOURCE PARTNERS L | COM      | 63900P103 | 103    | 3111     | SH  | DEFINED | 01 | 1 |
| NATURES SUNSHINE PRODS INC  | COM      | 639027101 | 4      | 500      | SH  | DEFINED | 01 | 0 |
| NATUS MEDICAL INC           | COM      | 639050103 | 1981   | 139719   | SH  | DEFINED | 01 | 0 |
| NAUTILUS INC                | COM      | 63910B102 | 0      | 100      | SH  | DEFINED | 01 | 0 |
| NAUTILUS INC                | COM      | 63910B102 | 0      | 100      | SH  | DEFINED | 01 | 1 |
| NAVISTAR INTERNATIONAL      | COM      | 63934E108 | 80164  | 1384294  | SH  | DEFINED | 01 | 0 |
| NAVISTAR INTERNATIONAL      | COM      | 63934E108 | 7594   | 131137   | SH  | DEFINED | 01 | 1 |
| NAVISTAR INTERNATIONAL      | COM      | 63934E108 | 11     | 186      | SH  | DEFINED | 01 | 1 |
| NAVISTAR INTERNATIONAL CORP | CONV BND | 63934EAL2 | 21188  | 15871833 | PRN | DEFINED | 01 | 0 |
| NAVIGANT CONSULTING INC     | COM      | 63935N107 | 25735  | 2797379  | SH  | DEFINED | 01 | 0 |
| NEDBANK GROUP LTD           | COM      | 63975K104 | 2      | 50       | SH  | DEFINED | 01 | 0 |
| NEENAH PAPER INC            | COM      | 640079109 | 2500   | 127010   | SH  | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS         | COM      | 640268108 | 1531   | 119206   | SH  | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS         | COM      | 640268108 | 13     | 980      | SH  | DEFINED | 01 | 1 |
| NELNET INC-CL A             | COM      | 64031N108 | 2343   | 98900    | SH  | DEFINED | 01 | 0 |
| NELNET INC-CL A             | COM      | 64031N108 | 15     | 650      | SH  | DEFINED | 01 | 1 |
| NEOGEN CORP                 | COM      | 640491106 | 5120   | 124789   | SH  | DEFINED | 01 | 0 |
| NEOGEN CORP                 | COM      | 640491106 | 64     | 1555     | SH  | DEFINED | 01 | 1 |
| NEOSTEM INC                 | COM      | 640650305 | 3      | 2000     | SH  | DEFINED | 01 | 0 |
| NEPTUNE ORIENT LINES LTD    | COM      | 640773206 | 2      | 340      | SH  | DEFINED | 01 | 0 |
| NESS TECHNOLOGIES INC       | COM      | 64104X108 | 1      | 140      | SH  | DEFINED | 01 | 0 |
| NESTLE SA-SPONS ADR FOR REG | COM      | 641069406 | 2254   | 38384    | SH  | DEFINED | 01 | 0 |
| NETAPP INC                  | COM      | 64110D104 | 77510  | 1410312  | SH  | DEFINED | 01 | 0 |
| NETAPP INC                  | COM      | 64110D104 | 1010   | 18372    | SH  | DEFINED | 01 | 0 |
| NETAPP INC                  | COM      | 64110D104 | 50     | 1000     | SH  | DEFINED | 01 | 1 |
| NETAPP INC                  | COM      | 64110D104 | 527    | 9586     | SH  | DEFINED | 01 | 1 |
| NETFLIX INC                 | COM      | 64110L106 | 202258 | 1151153  | SH  | DEFINED | 01 | 0 |
| NETFLIX INC                 | COM      | 64110L106 | 387    | 2200     | SH  | DEFINED | 01 | 0 |
| NETFLIX INC                 | COM      | 64110L106 | 250    | 1425     | SH  | DEFINED | 01 | 1 |
| NETEASE.COM INC-ADR         | COM      | 64110W102 | 2915   | 80620    | SH  | DEFINED | 01 | 0 |
| NETEASE.COM INC-ADR         | COM      | 64110W102 | 107    | 2700     | SH  | DEFINED | 01 | 1 |
| NETEASE.COM INC-ADR         | COM      | 64110W102 | 7      | 185      | SH  | DEFINED | 01 | 1 |
| NETGEAR INC                 | COM      | 64111Q104 | 9245   | 274471   | SH  | DEFINED | 01 | 0 |
| NETGEAR INC                 | COM      | 64111Q104 | 24     | 709      | SH  | DEFINED | 01 | 0 |
| NETGEAR INC                 | COM      | 64111Q104 | 8      | 250      | SH  | DEFINED | 01 | 1 |
| NETSCOUT SYSTEMS INC        | COM      | 64115T104 | 10382  | 451216   | SH  | DEFINED | 01 | 0 |
| NETLOGIC MICROSYSTEMS INC   | COM      | 64118B100 | 41768  | 1329756  | SH  | DEFINED | 01 | 0 |
| NETLOGIC MICROSYSTEMS INC   | COM      | 64118B100 | 128    | 4056     | SH  | DEFINED | 01 | 0 |
| NETLOGIC MICROSYSTEMS INC   | COM      | 64118B100 | 2      | 70       | SH  | DEFINED | 01 | 1 |
| NETSUITE INC                | COM      | 64118Q107 | 17797  | 711876   | SH  | DEFINED | 01 | 0 |
| NETSUITE INC                | COM      | 64118Q107 | 307    | 12282    | SH  | DEFINED | 01 | 0 |
| NETSPEND HOLDINGS INC       | COM      | 64118V106 | 9631   | 751212   | SH  | DEFINED | 01 | 0 |
| NETWORK EQUIPMENT TECH INC  | COM      | 641208103 | 676    | 145969   | SH  | DEFINED | 01 | 0 |
| NETWORK ENGINES INC         | COM      | 64121A107 | 6      | 3830     | SH  | DEFINED | 01 | 0 |
| NEUBERGER BERMAN CALIF INTE | COM      | 64123C101 | 20     | 1404     | SH  | DEFINED | 01 | 1 |
| NEUROGESX INC               | COM      | 641252101 | 5      | 725      | SH  | DEFINED | 01 | 0 |
| NEUROGESX INC               | COM      | 641252101 | 4      | 600      | SH  | DEFINED | 01 | 1 |
| NEUROCRINE BIOSCIENCES INC  | COM      | 64125C109 | 26     | 3310     | SH  | DEFINED | 01 | 0 |
| NEUROCRINE BIOSCIENCES INC  | COM      | 64125C109 | 3      | 333      | SH  | DEFINED | 01 | 1 |
| NEUSTAR INC-CLASS A         | COM      | 64126X201 | 14831  | 569350   | SH  | DEFINED | 01 | 0 |
| NEUSTAR INC-CLASS A         | COM      | 64126X201 | 681    | 26137    | SH  | DEFINED | 01 | 1 |
| NEURALSTEM INC              | COM      | 64127R302 | 6      | 3025     | SH  | DEFINED | 01 | 0 |
| NEURALSTEM INC              | COM      | 64127R302 | 6      | 2950     | SH  | DEFINED | 01 | 1 |
| NEUTRAL TANDEM INC          | COM      | 64128B108 | 11254  | 779263   | SH  | DEFINED | 01 | 0 |
| NEUTRAL TANDEM INC          | COM      | 64128B108 | 5      | 350      | SH  | DEFINED | 01 | 1 |

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|------------------------------------|-----------|--------|---------|-----|---------|----|---|
| NEUBERGER BERMAN HIGH YIELD COM    | 64128C106 | 313    | 23182   | SH  | DEFINED | 01 | 1 |
| NEVSUN RESOURCES COMNPV ISIN # COM | 64156L101 | 19     | 2500    | SH  | DEFINED | 01 | 1 |
| NEUBERGER BERMAN REAL ESTAT COM    | 64190A103 | 90     | 22577   | SH  | DEFINED | 01 | 1 |
| NEW ENG BANCSHARES INC COM NE COM  | 643863202 | 9      | 1184    | SH  | DEFINED | 01 | 1 |
| NEW GOLD INC COM                   | 644535106 | 9121   | 934491  | SH  | DEFINED | 01 | 0 |
| NEW GOLD INC COM                   | 644535106 | 42     | 4297    | SH  | DEFINED | 01 | 1 |
| NEW HAMPSHIRE THRIFT B COM         | 644722100 | 52     | 4179    | SH  | DEFINED | 01 | 1 |
| NEW IRELAND FD INC COM             | 645673104 | 37     | 5402    | SH  | DEFINED | 01 | 1 |
| NEW JERSEY RESOURCES CORP COM      | 646025106 | 40262  | 933940  | SH  | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR COM   | 647581107 | 7026   | 66776   | SH  | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR COM   | 647581107 | 17795  | 169103  | SH  | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR COM   | 647581107 | 16373  | 155587  | SH  | DEFINED | 01 | 1 |
| NEW ORIENTAL EDUCATIO-SP ADR COM   | 647581107 | 4108   | 39041   | SH  | DEFINED | 01 | 1 |
| NEW ORIENTAL EDUCATIO-SP ADR COM   | 647581107 | 7      | 65      | SH  | DEFINED | 01 | 1 |
| NEW WORLD DEV LTD COM              | 649274305 | 2      | 550     | SH  | DEFINED | 01 | 0 |
| NEW YORK & CO COM                  | 649295102 | 12     | 2690    | SH  | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP COM     | 649445103 | 53201  | 2822323 | SH  | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP COM     | 649445103 | 425    | 22560   | SH  | DEFINED | 01 | 1 |
| NEW YORK REGIONAL RAIL CORP COM    | 649768108 | 0      | 375000  | SH  | DEFINED | 01 | 0 |
| NEW YORK TIMES CO -CL A COM        | 650111107 | 2958   | 301816  | SH  | DEFINED | 01 | 0 |
| NEW YORK TIMES CO -CL A COM        | 650111107 | 11     | 1115    | SH  | DEFINED | 01 | 1 |
| NEWALLIANCE BANCSHARES INC COM     | 650203102 | 12703  | 848007  | SH  | DEFINED | 01 | 0 |
| NEWALLIANCE BANCSHARES INC COM     | 650203102 | 54     | 3604    | SH  | DEFINED | 01 | 1 |
| NEWBRIDGE BANCORP COM              | 65080T102 | 1      | 166     | SH  | DEFINED | 01 | 1 |
| NEWCASTLE INVESTMENT CORP COM      | 65105M108 | 49     | 7375    | SH  | DEFINED | 01 | 0 |
| NEWCASTLE INVESTMENT CORP COM      | 65105M108 | 2      | 300     | SH  | DEFINED | 01 | 1 |
| NEWCREST MNG LTD COM               | 651191108 | 122    | 2933    | SH  | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC COM          | 651229106 | 106352 | 5849922 | SH  | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC COM          | 651229106 | 270    | 14824   | SH  | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC COM          | 651229106 | 79     | 4329    | SH  | DEFINED | 01 | 1 |
| NEWFIELD EXPLORATION CO COM        | 651290108 | 160244 | 2222221 | SH  | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO COM        | 651290108 | 490    | 6800    | SH  | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO COM        | 651290108 | 35     | 487     | SH  | DEFINED | 01 | 1 |
| NEWMARKET CORP COM                 | 651587107 | 11008  | 89225   | SH  | DEFINED | 01 | 0 |
| NEWMARKET CORP COM                 | 651587107 | 10     | 85      | SH  | DEFINED | 01 | 1 |
| NEWMONT MINING CORP COM            | 651639106 | 131276 | 2137001 | SH  | DEFINED | 01 | 0 |
| NEWMONT MINING CORP COM            | 651639106 | 1540   | 25070   | SH  | DEFINED | 01 | 0 |
| NEWMONT MINING CORP COM            | 651639106 | 1126   | 18343   | SH  | DEFINED | 01 | 1 |
| NEWMONT MINING CORP COM            | 651639106 | 1121   | 18244   | SH  | DEFINED | 01 | 1 |
| NEWMONT MINING CORP CONV BND       | 651639AK2 | 4953   | 3560000 | PRN | DEFINED | 01 | 0 |
| NEWPARK RESOURCES INC COM          | 651718504 | 7220   | 1171995 | SH  | DEFINED | 01 | 0 |
| NEWPARK RESOURCES INC COM          | 651718504 | 3      | 500     | SH  | DEFINED | 01 | 1 |
| NEWPARK RESOURCES INC CONV BND     | 651718AC2 | 2564   | 2850000 | PRN | DEFINED | 01 | 0 |
| NEWPORT CORP COM                   | 651824104 | 27999  | 1611940 | SH  | DEFINED | 01 | 0 |
| NEWPORT CORP COM                   | 651824104 | 0      | 28      | SH  | DEFINED | 01 | 1 |
| NEWS CORP-CL A COM                 | 65248E104 | 23051  | 1583160 | SH  | DEFINED | 01 | 0 |
| NEWS CORP-CL A COM                 | 65248E104 | 1692   | 116217  | SH  | DEFINED | 01 | 0 |
| NEWS CORP-CL A COM                 | 65248E104 | 23     | 1568    | SH  | DEFINED | 01 | 1 |
| NEWS CORP-CLASS B COM              | 65248E203 | 78     | 4740    | SH  | DEFINED | 01 | 0 |
| NEWS CORP-CLASS B COM              | 65248E203 | 40     | 2425    | SH  | DEFINED | 01 | 1 |
| NEWSTAR FINANCIAL INC COM          | 65251F105 | 245    | 23209   | SH  | DEFINED | 01 | 0 |
| NEWTEK BUSINESS SERVICES INC COM   | 652526104 | 9      | 5000    | SH  | DEFINED | 01 | 0 |
| NEXEN INC COM                      | 65334H102 | 4549   | 198658  | SH  | DEFINED | 01 | 0 |
| NEXEN INC COM                      | 65334H102 | 5      | 210     | SH  | DEFINED | 01 | 1 |
| NEXSTAR BROADCASTING GROUP-A COM   | 65336K103 | 5      | 900     | SH  | DEFINED | 01 | 0 |

|                                    |           |     |       |    |         |    |   |
|------------------------------------|-----------|-----|-------|----|---------|----|---|
| NFJ DIVID INT & PREMSTRATEGY F COM | 65337H109 | 341 | 19493 | SH | DEFINED | 01 | 1 |
|------------------------------------|-----------|-----|-------|----|---------|----|---|

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| NEXTERA ENERGY INC           | COM | 65339F101 | 91221  | 1754616 | SH | DEFINED | 01 | 0 |
| NEXTERA ENERGY INC           | COM | 65339F101 | 1099   | 21140   | SH | DEFINED | 01 | 0 |
| NEXTERA ENERGY INC           | COM | 65339F101 | 10278  | 197690  | SH | DEFINED | 01 | 1 |
| NICE SYSTEMS LTD-SPONS ADR   | COM | 653656108 | 11231  | 321800  | SH | DEFINED | 01 | 0 |
| NICE SYSTEMS LTD-SPONS ADR   | COM | 653656108 | 70     | 2000    | SH | DEFINED | 01 | 0 |
| NICE SYSTEMS LTD-SPONS ADR   | COM | 653656108 | 274    | 10000   | SH | DEFINED | 01 | 1 |
| NICE SYSTEMS LTD-SPONS ADR   | COM | 653656108 | 23     | 666     | SH | DEFINED | 01 | 1 |
| NICOR INC                    | COM | 654086107 | 25892  | 518698  | SH | DEFINED | 01 | 0 |
| NICOR INC                    | COM | 654086107 | 115    | 2295    | SH | DEFINED | 01 | 0 |
| NICOR INC                    | COM | 654086107 | 446    | 8926    | SH | DEFINED | 01 | 1 |
| NIDEC CORP                   | COM | 654090109 | 42     | 1669    | SH | DEFINED | 01 | 0 |
| NIDEC CORP                   | COM | 654090109 | 2      | 80      | SH | DEFINED | 01 | 1 |
| NIKE INC -CL B               | COM | 654106103 | 121908 | 1427155 | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B               | COM | 654106103 | 1666   | 19503   | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B               | COM | 654106103 | 54472  | 672092  | SH | DEFINED | 01 | 1 |
| NIKE INC -CL B               | COM | 654106103 | 2036   | 23830   | SH | DEFINED | 01 | 1 |
| NIKON CORP                   | COM | 654111202 | 24     | 120     | SH | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 1950   | 122380  | SH | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 5      | 283     | SH | DEFINED | 01 | 1 |
| NINTENDO CO LTD-UNSPONS ADR  | COM | 654445303 | 6300   | 173392  | SH | DEFINED | 01 | 0 |
| NIPPON STL CORP              | COM | 654619105 | 32     | 890     | SH | DEFINED | 01 | 0 |
| NIPPON TELEGRAPH & TELE-ADR  | COM | 654624105 | 5331   | 232337  | SH | DEFINED | 01 | 0 |
| NIPPON TELEGRAPH & TELE-ADR  | COM | 654624105 | 50     | 2190    | SH | DEFINED | 01 | 1 |
| NIPPON YUSEN KABUS-SPN ADR   | COM | 654633304 | 69     | 7770    | SH | DEFINED | 01 | 0 |
| NISOURCE INC                 | COM | 65473P105 | 11728  | 665586  | SH | DEFINED | 01 | 0 |
| NISOURCE INC                 | COM | 65473P105 | 250    | 14194   | SH | DEFINED | 01 | 0 |
| NISOURCE INC                 | COM | 65473P105 | 122    | 6910    | SH | DEFINED | 01 | 1 |
| NISSAN MOTOR CO LTD-SPON ADR | COM | 654744408 | 149    | 7786    | SH | DEFINED | 01 | 0 |
| NITTO DENKO CORP             | COM | 654802206 | 3      | 70      | SH | DEFINED | 01 | 0 |
| NOAH HOLDINGS LTD-SPON ADS   | COM | 65487X102 | 796    | 40700   | SH | DEFINED | 01 | 0 |
| NOBEL LEARNING COMMUNITIES   | COM | 654889104 | 4318   | 591572  | SH | DEFINED | 01 | 0 |
| NOBEL BIO CARE               | COM | 65488C107 | 8      | 820     | SH | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR          | COM | 654902204 | 59748  | 5789556 | SH | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR          | COM | 654902204 | 178    | 17236   | SH | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR          | COM | 654902204 | 269    | 26103   | SH | DEFINED | 01 | 1 |
| NOBLE ENERGY INC             | COM | 655044105 | 203659 | 2365916 | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC             | COM | 655044105 | 765    | 8889    | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC             | COM | 655044105 | 54574  | 633993  | SH | DEFINED | 01 | 1 |
| NOBLE ENERGY INC             | COM | 655044105 | 283    | 3282    | SH | DEFINED | 01 | 1 |
| NOMURA HOLDINGS INC-ADR      | COM | 65535H208 | 131    | 20573   | SH | DEFINED | 01 | 0 |
| NOMURA HOLDINGS INC-ADR      | COM | 65535H208 | 42     | 6574    | SH | DEFINED | 01 | 1 |
| NORANDA ALUMINIUM HOLDING    | COM | 65542W107 | 13     | 875     | SH | DEFINED | 01 | 0 |
| NORDEA BK AB SWEDEN          | COM | 65557A107 | 85     | 7860    | SH | DEFINED | 01 | 0 |
| NORDSON CORP                 | COM | 655663102 | 23476  | 255512  | SH | DEFINED | 01 | 0 |
| NORDSON CORP                 | COM | 655663102 | 5      | 57      | SH | DEFINED | 01 | 1 |
| NORDSTROM INC                | COM | 655664100 | 321400 | 7583712 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC                | COM | 655664100 | 522    | 12318   | SH | DEFINED | 01 | 0 |
| NORDSTROM INC                | COM | 655664100 | 146    | 3437    | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 38711  | 616217  | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 2171   | 34564   | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 1160   | 18473   | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 3784   | 60255   | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 630    | 10036   | SH | DEFINED | 01 | 1 |
| NORSK HYDRO AS-SPONS ADR     | COM | 656531605 | 44     | 5984    | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP         | COM | 656568508 | 0      | 3274    | SH | DEFINED | 01 | 0 |
| NORTH AMERICAN PALLADIUM     | COM | 656912102 | 8      | 1150    | SH | DEFINED | 01 | 1 |
| NORTH EUROPEAN OIL RTY TRUST | COM | 659310106 | 43     | 1500    | SH | DEFINED | 01 | 0 |

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|                               |     |           |        |          |    |         |    |   |
|-------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| NORTH EUROPEAN OIL RTY TRUST  | COM | 659310106 | 81     | 2817     | SH | DEFINED | 01 | 1 |
| NORTHEAST UTILITIES           | COM | 664397106 | 64870  | 2034765  | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES           | COM | 664397106 | 286    | 8961     | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES           | COM | 664397106 | 294    | 9209     | SH | DEFINED | 01 | 1 |
| NORTHERN DYNASTY MINS COM N   | COM | 66510M204 | 8      | 525      | SH | DEFINED | 01 | 1 |
| NORTHERN OIL AND GAS INC      | COM | 665531109 | 10548  | 387648   | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP           | COM | 665859104 | 56416  | 1018180  | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP           | COM | 665859104 | 683    | 12322    | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP           | COM | 665859104 | 19     | 342      | SH | DEFINED | 01 | 1 |
| NORTHFIELD BANCORP INC/NJ     | COM | 66611L105 | 8217   | 616935   | SH | DEFINED | 01 | 0 |
| NORTHGATE MINERALS CORP COM N | COM | 666416102 | 3      | 1000     | SH | DEFINED | 01 | 1 |
| NORTHRIM BANCORP INC          | COM | 666762109 | 9314   | 482113   | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP         | COM | 666807102 | 120365 | 1858061  | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP         | COM | 666807102 | 963    | 14859    | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP         | COM | 666807102 | 402    | 6208     | SH | DEFINED | 01 | 1 |
| NORTHSTAR REALTY FINANCE COR  | COM | 66704R100 | 36     | 7819     | SH | DEFINED | 01 | 0 |
| NORTHSTAR REALTY FINANCE COR  | COM | 66704R100 | 162    | 34032    | SH | DEFINED | 01 | 1 |
| NORTHWEST BANCSHARES INC      | COM | 667340103 | 19060  | 1620803  | SH | DEFINED | 01 | 0 |
| NORTHWEST BANCSHARES INC      | COM | 667340103 | 6      | 500      | SH | DEFINED | 01 | 1 |
| NORTHWEST NATURAL GAS CO      | COM | 667655104 | 9698   | 208696   | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO      | COM | 667655104 | 130    | 2800     | SH | DEFINED | 01 | 1 |
| NORTHWEST PIPE COMPANY        | COM | 667746101 | 6132   | 255203   | SH | DEFINED | 01 | 0 |
| NORTHWEST PIPE COMPANY        | COM | 667746101 | 4      | 160      | SH | DEFINED | 01 | 1 |
| NORTHWESTERN CORP             | COM | 668074305 | 19605  | 680048   | SH | DEFINED | 01 | 0 |
| NOVAMED INC                   | COM | 66986W207 | 5714   | 495552   | SH | DEFINED | 01 | 0 |
| NOVAGOLD RESOURCES INC        | COM | 66987E206 | 714    | 50000    | SH | DEFINED | 01 | 0 |
| NOVAGOLD RESOURCES INC        | COM | 66987E206 | 541    | 37940    | SH | DEFINED | 01 | 1 |
| NOVATEL WIRELESS INC          | COM | 66987M604 | 2484   | 260164   | SH | DEFINED | 01 | 0 |
| NOVATEL WIRELESS INC          | COM | 66987M604 | 32     | 3334     | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR               | COM | 66987V109 | 58173  | 986861   | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR               | COM | 66987V109 | 320    | 5433     | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR               | COM | 66987V109 | 1508   | 25575    | SH | DEFINED | 01 | 1 |
| NOVAVAX INC                   | COM | 670002104 | 14     | 5925     | SH | DEFINED | 01 | 0 |
| NOVELL INC                    | COM | 670006105 | 886    | 149688   | SH | DEFINED | 01 | 0 |
| NOVELL INC                    | COM | 670006105 | 106    | 17856    | SH | DEFINED | 01 | 0 |
| NOVELL INC                    | COM | 670006105 | 7      | 1168     | SH | DEFINED | 01 | 1 |
| NOVELLUS SYSTEMS INC          | COM | 670008101 | 143689 | 4445845  | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC          | COM | 670008101 | 150    | 4626     | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC          | COM | 670008101 | 476    | 20100    | SH | DEFINED | 01 | 1 |
| NOVELLUS SYSTEMS INC          | COM | 670008101 | 288    | 8914     | SH | DEFINED | 01 | 1 |
| NOVO-NORDISK A/S-SPONS ADR    | COM | 670100205 | 221686 | 1969305  | SH | DEFINED | 01 | 0 |
| NOVO-NORDISK A/S-SPONS ADR    | COM | 670100205 | 355    | 3152     | SH | DEFINED | 01 | 1 |
| NOVOZYMES A/S                 | COM | 670108109 | 22     | 154      | SH | DEFINED | 01 | 0 |
| NOVOGEN LTD ADR EACHREP 5 NPV | COM | 67010F103 | 0      | 200      | SH | DEFINED | 01 | 1 |
| NOVOLIPETSK STEEL-GDR 144A    | COM | 67011E980 | 159    | 3331     | SH | DEFINED | 01 | 0 |
| NOVOLIPETSK STEEL-GDR 144A    | COM | 67011E980 | 17983  | 377008   | SH | DEFINED | 01 | 0 |
| NSK LTD                       | COM | 670184100 | 14     | 750      | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A   | COM | 67018T105 | 29866  | 986948   | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A   | COM | 67018T105 | 20     | 675      | SH | DEFINED | 01 | 1 |
| NSTAR                         | COM | 67019E107 | 22742  | 539076   | SH | DEFINED | 01 | 0 |
| NSTAR                         | COM | 67019E107 | 249    | 5903     | SH | DEFINED | 01 | 1 |
| NTELOS HOLDINGS CORP          | COM | 67020Q107 | 18536  | 973011   | SH | DEFINED | 01 | 0 |
| NTELOS HOLDINGS CORP          | COM | 67020Q107 | 188    | 9895     | SH | DEFINED | 01 | 1 |
| NUANCE COMMUNICATIONS INC     | COM | 67020Y100 | 333013 | 18317584 | SH | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC     | COM | 67020Y100 | 11     | 600      | SH | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC     | COM | 67020Y100 | 9377   | 521476   | SH | DEFINED | 01 | 1 |
| NUANCE COMMUNICATIONS INC     | COM | 67020Y100 | 43     | 2383     | SH | DEFINED | 01 | 1 |

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|   |           |       |         |     |         |    |   |
|---|-----------|-------|---------|-----|---------|----|---|
| NUANCE COMMUNICATIONS INC (NEW CONV BND | 67020YAB6 | 3574  | 3045000 | PRN | DEFINED | 01 | 0 |
| NUCOR CORP                              | 670346105 | 83460 | 1904676 | SH  | DEFINED | 01 | 0 |
| NUCOR CORP                              | 670346105 | 897   | 20470   | SH  | DEFINED | 01 | 0 |
| NUCOR CORP                              | 670346105 | 3597  | 82075   | SH  | DEFINED | 01 | 1 |
| NUSTAR ENERGY LP UNIT                   | 67058H102 | 345   | 4969    | SH  | DEFINED | 01 | 1 |
| NUSTAR GP HLDGS LLC UNIT R              | 67059L102 | 107   | 2933    | SH  | DEFINED | 01 | 1 |
| NUPATHE INC                             | 67059M100 | 2     | 225     | SH  | DEFINED | 01 | 0 |
| NUVEEN CONN PREMIUM INC MUN FD          | 67060D107 | 33    | 2500    | SH  | DEFINED | 01 | 1 |
| NUVEEN GA PREMIUM INC MUNICI            | 67060F102 | 33    | 2569    | SH  | DEFINED | 01 | 1 |
| NUVEEN NO CAROLINA PREMIUM IN           | 67060P100 | 5     | 333     | SH  | DEFINED | 01 | 1 |
| NUTRACEUTICAL INTL CORP                 | 67060Y101 | 80    | 5600    | SH  | DEFINED | 01 | 0 |
| NUVEEN PA PREMIUM INC MUN FD            | 67061F101 | 5     | 371     | SH  | DEFINED | 01 | 1 |
| NUVEEN MD PREMIUM INC MUN FD            | 67061Q107 | 12    | 858     | SH  | DEFINED | 01 | 1 |
| NUVEEN INSD CALIF PREMIUM IN            | 67061U108 | 27    | 2099    | SH  | DEFINED | 01 | 1 |
| NUVEEN CALIF MUN VALUE FD I             | 67062C107 | 22    | 2594    | SH  | DEFINED | 01 | 1 |
| NUVEEN INVT QUALITY MUNICIPAL           | 67062E103 | 157   | 11622   | SH  | DEFINED | 01 | 1 |
| NUVEEN MUN ADVANTAGEFD INC              | 67062H106 | 72    | 5497    | SH  | DEFINED | 01 | 1 |
| NUVEEN N Y MUN VALUEFD INC              | 67062M105 | 9     | 950     | SH  | DEFINED | 01 | 1 |
| NUVEEN INSD QUALITY MUNICIPAL           | 67062N103 | 60    | 4818    | SH  | DEFINED | 01 | 1 |
| NUVEEN PERFORMANCE PLUS MUN F           | 67062P108 | 27    | 1991    | SH  | DEFINED | 01 | 1 |
| NUVEEN CALIF PERFORMANC                 | 67062Q106 | 6     | 480     | SH  | DEFINED | 01 | 1 |
| NUVEEN N Y PERFORMANC                   | 67062R104 | 52    | 3709    | SH  | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD INC           | 67062T100 | 28    | 2208    | SH  | DEFINED | 01 | 1 |
| NUVEEN CALIF MUN MKT OPPORT             | 67062U107 | 310   | 24369   | SH  | DEFINED | 01 | 1 |
| NUVEEN MUN MKT OPPORTUNIT               | 67062W103 | 122   | 9474    | SH  | DEFINED | 01 | 1 |
| NUVEEN N Y INVT QUALITY MU              | 67062X101 | 209   | 15522   | SH  | DEFINED | 01 | 1 |
| NUVEEN SELECT TAX FREE INCOM            | 67063C106 | 4     | 300     | SH  | DEFINED | 01 | 1 |
| NUVEEN CALIF SELECT TAX FREE I          | 67063R103 | 89    | 7000    | SH  | DEFINED | 01 | 1 |
| NUVEEN N Y SELECT TAX FREE I            | 67063V104 | 26    | 2000    | SH  | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD 2 I           | 67063W102 | 18    | 1396    | SH  | DEFINED | 01 | 1 |
| NUVEEN SELECT TAX FREE INCOM            | 67063X100 | 9     | 713     | SH  | DEFINED | 01 | 1 |
| NUVEEN INUSRED NEW YORK T               | 670656107 | 17    | 1300    | SH  | DEFINED | 01 | 1 |
| NUVEEN INSD TAX FREEADVANTAGE           | 670657105 | 13    | 1000    | SH  | DEFINED | 01 | 1 |
| NVIDIA CORP                             | 67066G104 | 11952 | 776121  | SH  | DEFINED | 01 | 0 |
| NVIDIA CORP                             | 67066G104 | 578   | 37579   | SH  | DEFINED | 01 | 0 |
| NVIDIA CORP                             | 67066G104 | 16426 | 1066655 | SH  | DEFINED | 01 | 1 |
| NVIDIA CORP                             | 67066G104 | 166   | 10775   | SH  | DEFINED | 01 | 1 |
| NUVEEN DIVID ADVANTAGE                  | 67066V101 | 49    | 3790    | SH  | DEFINED | 01 | 1 |
| NUVEEN CALIF MUN ADVANTAGE              | 67066Y105 | 262   | 21295   | SH  | DEFINED | 01 | 1 |
| NUVEEN SR INCOME FD                     | 67067Y104 | 93    | 12985   | SH  | DEFINED | 01 | 1 |
| NUVEEN MUN HIGH INCOME OPP              | 670682103 | 53    | 4666    | SH  | DEFINED | 01 | 1 |
| NUTRISYSTEM INC                         | 67069D108 | 2828  | 134480  | SH  | DEFINED | 01 | 0 |
| NUVEEN CONN DIVID ADVANTAGE             | 67069T103 | 100   | 7400    | SH  | DEFINED | 01 | 1 |
| NUVEEN CALIF DIVID ADVANTAGE            | 67069X104 | 27    | 2090    | SH  | DEFINED | 01 | 1 |
| NUVEEN GLOBAL VALUE OPPORTUNIT          | 6706EH103 | 81    | 4000    | SH  | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREM OPPORTUNIT           | 6706EM102 | 99    | 7707    | SH  | DEFINED | 01 | 1 |
| NUVEEN FLOATING RATEINCOME OPP          | 6706EN100 | 28    | 2342    | SH  | DEFINED | 01 | 1 |
| NUVEEN DIVERSIFIED DIVID & IN           | 6706EP105 | 7     | 600     | SH  | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM IN                | 6706ER101 | 583   | 45686   | SH  | DEFINED | 01 | 1 |
| NUVEEN EQTY PREM ADVANTAGE              | 6706ET107 | 25    | 1900    | SH  | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREM & GROWTH FD          | 6706EW100 | 28    | 2003    | SH  | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD 4 I           | 6706K4105 | 25    | 2083    | SH  | DEFINED | 01 | 1 |
| NUVASIVE INC                            | 670704105 | 23106 | 900813  | SH  | DEFINED | 01 | 0 |
| NUVASIVE INC                            | 670704105 | 3     | 100     | SH  | DEFINED | 01 | 1 |
| NUVEEN NEW YORK DIVID ADVA              | 67070A101 | 20    | 1534    | SH  | DEFINED | 01 | 1 |
| NUVEEN DIVID ADVANTAGE                  | 67070F100 | 31    | 2305    | SH  | DEFINED | 01 | 1 |
| NUVEEN GA DIVID ADVANTAGE               | 67070T100 | 16    | 1200    | SH  | DEFINED | 01 | 1 |

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|--------------------------------|------------|-----|-----------|--------|---------|----|---------|----|---|
| NUVEEN DIVID                   | ADVANTAGE  | COM | 67070X101 | 75     | 5650    | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF DIVID             | ADVANTAGE  | COM | 67070Y109 | 37     | 3058    | SH | DEFINED | 01 | 1 |
| NUVEEN INSD CALIF              | DIVID ADVA | COM | 67071M104 | 17     | 1277    | SH | DEFINED | 01 | 1 |
| NUVEEN CONN DIVID              | ADVANTAGE  | COM | 67071R103 | 66     | 4800    | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY PFD             | INCOME FD  | COM | 67071S101 | 59     | 8000    | SH | DEFINED | 01 | 1 |
| NUVEEN NEW JERSEY              | DIVID ADVA | COM | 67071T109 | 26     | 2017    | SH | DEFINED | 01 | 1 |
| NUVEEN CONN DIVID              | ADVANTAGE  | COM | 67071Y108 | 77     | 5900    | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY PFD             | INCOME FD  | COM | 67072C105 | 61     | 7705    | SH | DEFINED | 01 | 1 |
| NUVEEN INSD MASS TAX FREE ADVA | COM        | COM | 67072F108 | 39     | 2830    | SH | DEFINED | 01 | 1 |
| NXSTAGE MEDICAL INC            |            | COM | 67072V103 | 4300   | 172832  | SH | DEFINED | 01 | 0 |
| NUVEEN QUALITY PFD             | INCOME FD  | COM | 67072W101 | 46     | 5910    | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI                   | STRATEGY I | COM | 67073B106 | 427    | 51117   | SH | DEFINED | 01 | 1 |
| NUVEEN GLOBAL GOVT             | ENHANCED I | COM | 67073C104 | 16     | 1000    | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI                   | STRATEGY I | COM | 67073D102 | 76     | 8608    | SH | DEFINED | 01 | 1 |
| NUVEEN TAX                     | ADVANTAGED | COM | 67073G105 | 33     | 2500    | SH | DEFINED | 01 | 0 |
| NV ENERGY INC                  |            | COM | 67073Y106 | 23895  | 1700675 | SH | DEFINED | 01 | 0 |
| NV ENERGY INC                  |            | COM | 67073Y106 | 77     | 5497    | SH | DEFINED | 01 | 1 |
| NUVEEN BUILD AMER BDFD COM     |            | COM | 67074C103 | 17     | 944     | SH | DEFINED | 01 | 1 |
| NYMOX PHARMACEUTICAL CORP      |            | COM | 67076P102 | 9      | 1225    | SH | DEFINED | 01 | 0 |
| O'CHARLEYS INC                 |            | COM | 670823103 | 6902   | 958529  | SH | DEFINED | 01 | 0 |
| O'CHARLEYS INC                 |            | COM | 670823103 | 3      | 450     | SH | DEFINED | 01 | 1 |
| OGE ENERGY CORP                |            | COM | 670837103 | 19376  | 425453  | SH | DEFINED | 01 | 0 |
| OGE ENERGY CORP                |            | COM | 670837103 | 1042   | 22889   | SH | DEFINED | 01 | 1 |
| OGX PETROLEO E GAS PARTI       |            | COM | 670849108 | 137    | 11400   | SH | DEFINED | 01 | 0 |
| OM GROUP INC                   |            | COM | 670872100 | 63017  | 1636381 | SH | DEFINED | 01 | 0 |
| OM GROUP INC                   |            | COM | 670872100 | 4      | 100     | SH | DEFINED | 01 | 0 |
| OMV AG-BEARER SHRS ADR         |            | COM | 670875509 | 36     | 870     | SH | DEFINED | 01 | 0 |
| NUVEEN TAX                     | ADVANTAGED | COM | 67090H102 | 46     | 4100    | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI                   | CURRENCY S | COM | 67090N109 | 106    | 7692    | SH | DEFINED | 01 | 1 |
| NUVEEN CORE EQUITY             | ALPHA FD C | COM | 67090X107 | 16     | 1187    | SH | DEFINED | 01 | 1 |
| NUVEEN MUN VALUE FD            |            | COM | 670928100 | 153    | 16700   | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT                  | QUALITY MU | COM | 670973106 | 5      | 334     | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY                 | INCOME MUN | COM | 670977107 | 294    | 21509   | SH | DEFINED | 01 | 1 |
| NUVEEN MICH QUALITY            | INCOME MUN | COM | 670979103 | 42     | 3200    | SH | DEFINED | 01 | 1 |
| NUVEEN OHIO QUALITY            | INCOME MUN | COM | 670980101 | 13     | 900     | SH | DEFINED | 01 | 1 |
| NUVEEN INSD MUN                | OPPTY FD I | COM | 670984103 | 101    | 7759    | SH | DEFINED | 01 | 1 |
| NUVEEN N Y QUALITY             | INCOME MUN | COM | 670986108 | 0      | 3       | SH | DEFINED | 01 | 1 |
| NUVEEN PREMIER INSD            | MUN INCOME | COM | 670987106 | 54     | 3991    | SH | DEFINED | 01 | 1 |
| NUVEEN N J PREM                | INCOME MUN | COM | 67101N106 | 50     | 3723    | SH | DEFINED | 01 | 1 |
| NUVEEN INSD N Y PREMINCOME     | MUN        | COM | 67101R107 | 65     | 4775    | SH | DEFINED | 01 | 1 |
| O'REILLY AUTOMOTIVE INC        |            | COM | 67103H107 | 18680  | 309181  | SH | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC        |            | COM | 67103H107 | 1036   | 17144   | SH | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC        |            | COM | 67103H107 | 429    | 7099    | SH | DEFINED | 01 | 0 |
| OSI SYSTEMS INC                |            | COM | 671044105 | 4648   | 127832  | SH | DEFINED | 01 | 0 |
| OSI SYSTEMS INC                |            | COM | 671044105 | 68     | 1860    | SH | DEFINED | 01 | 1 |
| OYO GEOSPACE CORP              |            | COM | 671074102 | 68     | 685     | SH | DEFINED | 01 | 0 |
| OYO GEOSPACE CORP              |            | COM | 671074102 | 5      | 50      | SH | DEFINED | 01 | 1 |
| OASIS PETROLEUM INC            |            | COM | 674215108 | 18776  | 692305  | SH | DEFINED | 01 | 0 |
| OASIS PETROLEUM INC            |            | COM | 674215108 | 84     | 3100    | SH | DEFINED | 01 | 0 |
| OASIS PETROLEUM INC            |            | COM | 674215108 | 21381  | 788401  | SH | DEFINED | 01 | 1 |
| OASIS PETROLEUM INC            |            | COM | 674215108 | 9      | 350     | SH | DEFINED | 01 | 1 |
| OBAGI MEDICAL PRODUCTS INC     |            | COM | 67423R108 | 10425  | 902540  | SH | DEFINED | 01 | 0 |
| OCCAM NETWORKS INC             |            | COM | 67457P309 | 9      | 1025    | SH | DEFINED | 01 | 0 |
| OCCAM NETWORKS INC             |            | COM | 67457P309 | 2      | 195     | SH | DEFINED | 01 | 1 |
| OCCIDENTAL PETROLEUM CORP      |            | COM | 674599105 | 476424 | 4856502 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP      |            | COM | 674599105 | 4060   | 41387   | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP      |            | COM | 674599105 | 79054  | 827791  | SH | DEFINED | 01 | 1 |

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|                              |          |           |       |         |     |         |    |   |
|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| OCCIDENTAL PETROLEUM CORP    | COM      | 674599105 | 2369  | 24152   | SH  | DEFINED | 01 | 1 |
| OCE NV-SPON ADR              | COM      | 674627203 | 0     | 26      | SH  | DEFINED | 01 | 0 |
| OCEAN POWER TECHNOLOGI       | COM      | 674870308 | 13    | 2340    | SH  | DEFINED | 01 | 1 |
| OCEANEERING INTL INC         | COM      | 675232102 | 55932 | 759661  | SH  | DEFINED | 01 | 0 |
| OCEANEERING INTL INC         | COM      | 675232102 | 70    | 947     | SH  | DEFINED | 01 | 0 |
| OCEANEERING INTL INC         | COM      | 675232102 | 184   | 2500    | SH  | DEFINED | 01 | 1 |
| OCEANEERING INTL INC         | COM      | 675232102 | 22    | 299     | SH  | DEFINED | 01 | 1 |
| OCEANFIRST FINANCIAL CORP    | COM      | 675234108 | 20    | 1540    | SH  | DEFINED | 01 | 0 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | LP       | 67551U105 | 3     | 190     | SH  | DEFINED | 01 | 0 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | LP       | 67551U105 | 17    | 1100    | SH  | DEFINED | 01 | 1 |
| OCLARO INC                   | COM      | 67555N206 | 26654 | 2026946 | SH  | DEFINED | 01 | 0 |
| OCLARO INC                   | COM      | 67555N206 | 46    | 3475    | SH  | DEFINED | 01 | 0 |
| OCLARO INC                   | COM      | 67555N206 | 1     | 114     | SH  | DEFINED | 01 | 1 |
| OCWEN FINANCIAL CORP         | COM      | 675746309 | 11211 | 1175123 | SH  | DEFINED | 01 | 0 |
| OCULUS INNOVATIVE SCIENCES I | COM      | 67575P108 | 50    | 29702   | SH  | DEFINED | 01 | 1 |
| ODYSSEY MARINE EXPLORATIO    | COM      | 676118102 | 1     | 200     | SH  | DEFINED | 01 | 1 |
| OFFICE DEPOT INC             | COM      | 676220106 | 3854  | 713831  | SH  | DEFINED | 01 | 0 |
| OFFICE DEPOT INC             | COM      | 676220106 | 14    | 2500    | SH  | DEFINED | 01 | 1 |
| OFFICEMAX INC                | COM      | 67622P101 | 31631 | 1787007 | SH  | DEFINED | 01 | 0 |
| OFFICEMAX INC                | COM      | 67622P101 | 9     | 485     | SH  | DEFINED | 01 | 1 |
| LUKOIL OAO-SPON ADR          | COM      | 677862104 | 18517 | 323651  | SH  | DEFINED | 01 | 0 |
| LUKOIL OAO-SPON ADR          | COM      | 677862104 | 19291 | 341439  | SH  | DEFINED | 01 | 0 |
| LUKOIL OAO-SPON ADR          | COM      | 677862997 | 7421  | 131336  | SH  | DEFINED | 01 | 0 |
| OIL-DRI CORP OF AMERICA      | COM      | 677864100 | 133   | 6195    | SH  | DEFINED | 01 | 0 |
| OIL SVC HOLDRS TR OIL SVC HO | COM      | 678002106 | 267   | 1900    | SH  | DEFINED | 01 | 1 |
| OIL STATES INTERNATIONAL INC | COM      | 678026105 | 45407 | 708486  | SH  | DEFINED | 01 | 0 |
| OILSANDS QUEST INC           | COM      | 678046103 | 0     | 100     | SH  | DEFINED | 01 | 1 |
| POLYUS GOLD-SPONSORED ADR    | COM      | 678129107 | 21    | 680     | SH  | DEFINED | 01 | 0 |
| ROSNEFT OJSC-REG S GDR       | COM      | 67812M983 | 21947 | 3065277 | SH  | DEFINED | 01 | 0 |
| OLD DOMINION FREIGHT LINE    | COM      | 679580100 | 17414 | 544353  | SH  | DEFINED | 01 | 0 |
| OLD MUT PLC                  | COM      | 680031200 | 30    | 1960    | SH  | DEFINED | 01 | 0 |
| OLD NATL BANCORP/IN          | COM      | 680033107 | 7437  | 625581  | SH  | DEFINED | 01 | 0 |
| OLD NATL BANCORP/IN          | COM      | 680033107 | 95    | 7994    | SH  | DEFINED | 01 | 1 |
| OLD REPUBLIC INTL CORP       | COM      | 680223104 | 9038  | 663149  | SH  | DEFINED | 01 | 0 |
| OLD REPUBLIC INTL CORP       | COM      | 680223104 | 31    | 2279    | SH  | DEFINED | 01 | 1 |
| OLD SECOND BANCORP INC       | COM      | 680277100 | 6     | 3610    | SH  | DEFINED | 01 | 0 |
| OLIN CORP                    | COM      | 680665205 | 12895 | 628416  | SH  | DEFINED | 01 | 0 |
| OLIN CORP                    | COM      | 680665205 | 232   | 11295   | SH  | DEFINED | 01 | 1 |
| OLYMPIC STEEL INC            | COM      | 68162K106 | 12936 | 451039  | SH  | DEFINED | 01 | 0 |
| OLYMPIC STEEL INC            | COM      | 68162K106 | 6     | 201     | SH  | DEFINED | 01 | 1 |
| OLYMPUS CORP                 | COM      | 68163W109 | 45    | 1480    | SH  | DEFINED | 01 | 0 |
| OMNICARE INC                 | COM      | 681904108 | 26660 | 1049982 | SH  | DEFINED | 01 | 0 |
| OMNICARE INC                 | COM      | 681904108 | 40    | 1559    | SH  | DEFINED | 01 | 1 |
| OMNICARE INC                 | CONV BND | 681904AN8 | 2532  | 2270000 | PRN | DEFINED | 01 | 0 |
| OMNICOM GROUP                | COM      | 681919106 | 57581 | 1257237 | SH  | DEFINED | 01 | 0 |
| OMNICOM GROUP                | COM      | 681919106 | 702   | 15328   | SH  | DEFINED | 01 | 0 |
| OMNICOM GROUP                | COM      | 681919106 | 363   | 7934    | SH  | DEFINED | 01 | 1 |
| OMEGA HEALTHCARE INVESTORS   | COM      | 681936100 | 18916 | 842963  | SH  | DEFINED | 01 | 0 |
| OMEGA HEALTHCARE INVESTORS   | COM      | 681936100 | 127   | 5659    | SH  | DEFINED | 01 | 1 |
| OMEGA NAVIGATION ENT-CLASS A | COM      | 681956991 | 3     | 2600    | SH  | DEFINED | 01 | 0 |
| OMEGA FLEX INC               | COM      | 682095104 | 8     | 515     | SH  | DEFINED | 01 | 0 |
| OMEGA PROTEIN CORP           | COM      | 68210P107 | 1     | 100     | SH  | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES INC  | COM      | 682128103 | 34320 | 1159004 | SH  | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES INC  | COM      | 682128103 | 29863 | 1008890 | SH  | DEFINED | 01 | 1 |
| OMNIVISION TECHNOLOGIES INC  | COM      | 682128103 | 12    | 400     | SH  | DEFINED | 01 | 1 |
| OMNOVA SOLUTIONS INC         | COM      | 682129101 | 30    | 3625    | SH  | DEFINED | 01 | 0 |
| OMNICOM GROUP INC            | CONV BND | 682134AA9 | 4765  | 4500000 | PRN | DEFINED | 01 | 0 |



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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| OMNICELL INC                   | COM      | 68213N109 | 16152  | 1117747  | SH  | DEFINED | 01 | 0 |
| OMEROS CORP                    | COM      | 682143102 | 10     | 1225     | SH  | DEFINED | 01 | 0 |
| OMNICARE CAPITAL TRUST II      | CONV PRF | 68214Q200 | 3884   | 100400   | SH  | DEFINED | 01 | 0 |
| OMRON CORP                     | COM      | 682151303 | 13     | 490      | SH  | DEFINED | 01 | 0 |
| ON ASSIGNMENT INC              | COM      | 682159108 | 1466   | 180027   | SH  | DEFINED | 01 | 0 |
| OMNIAMERICAN BANCORP INC       | COM      | 68216R107 | 75     | 5475     | SH  | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION   | COM      | 682189105 | 106853 | 10814967 | SH  | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION   | COM      | 682189105 | 55     | 5600     | SH  | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION   | COM      | 682189105 | 16     | 1600     | SH  | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION   | COM      | 682189105 | 89     | 10800    | SH  | DEFINED | 01 | 1 |
| ON SEMICONDUCTOR CORPORATION   | COM      | 682189105 | 44     | 4443     | SH  | DEFINED | 01 | 1 |
| ON SEMICONDUCTOR CORP          | CONV BND | 682189AG0 | 5183   | 4425000  | PRN | DEFINED | 01 | 0 |
| ONCOTHYREON INC COM STK NPV IS | COM      | 682324108 | 16     | 5000     | SH  | DEFINED | 01 | 1 |
| ONE LIBERTY PROPERTIES INC     | COM      | 682406103 | 672    | 40243    | SH  | DEFINED | 01 | 0 |
| 1-800-FLOWERS.COM INC-CL A     | COM      | 68243Q106 | 16     | 6060     | SH  | DEFINED | 01 | 0 |
| ONEOK INC                      | COM      | 682680103 | 2996   | 54017    | SH  | DEFINED | 01 | 0 |
| ONEOK INC                      | COM      | 682680103 | 299    | 5383     | SH  | DEFINED | 01 | 0 |
| ONEOK INC                      | COM      | 682680103 | 221    | 3989     | SH  | DEFINED | 01 | 1 |
| ONEOK PARTNERS L P UNIT LTD P  | COM      | 68268N103 | 737    | 9265     | SH  | DEFINED | 01 | 1 |
| ONLINE RESOURCES CORP          | COM      | 68273G101 | 375    | 80716    | SH  | DEFINED | 01 | 0 |
| ONLINE RESOURCES CORP          | COM      | 68273G101 | 11     | 2417     | SH  | DEFINED | 01 | 0 |
| ONSTREAM MEDIA CORP COM NEW    | COM      | 682875208 | 0      | 4        | SH  | DEFINED | 01 | 1 |
| ONYX PHARMACEUTICALS INC       | COM      | 683399109 | 21150  | 573650   | SH  | DEFINED | 01 | 0 |
| ONYX PHARMACEUTICALS INC       | COM      | 683399109 | 148    | 4012     | SH  | DEFINED | 01 | 1 |
| OPEN TEXT CORP                 | COM      | 683715106 | 125864 | 2732595  | SH  | DEFINED | 01 | 0 |
| OPEN TEXT CORP                 | COM      | 683715106 | 70     | 1525     | SH  | DEFINED | 01 | 0 |
| OPEN TEXT CORP                 | COM      | 683715106 | 563    | 11705    | SH  | DEFINED | 01 | 1 |
| OPEN TEXT CORP                 | COM      | 683715106 | 4      | 93       | SH  | DEFINED | 01 | 1 |
| OPENWAVE SYSTEMS INC           | COM      | 683718308 | 13     | 5970     | SH  | DEFINED | 01 | 0 |
| OPENWAVE SYSTEMS INC           | COM      | 683718308 | 0      | 6        | SH  | DEFINED | 01 | 1 |
| OPENTABLE INC                  | COM      | 68372A104 | 15785  | 223956   | SH  | DEFINED | 01 | 0 |
| OPENTABLE INC                  | COM      | 68372A104 | 75     | 1066     | SH  | DEFINED | 01 | 0 |
| OPENTABLE INC                  | COM      | 68372A104 | 5898   | 83682    | SH  | DEFINED | 01 | 1 |
| OPENTABLE INC                  | COM      | 68372A104 | 3      | 40       | SH  | DEFINED | 01 | 1 |
| OPNET TECHNOLOGIES INC         | COM      | 683757108 | 31     | 1185     | SH  | DEFINED | 01 | 0 |
| OPNET TECHNOLOGIES INC         | COM      | 683757108 | 3      | 100      | SH  | DEFINED | 01 | 0 |
| OPKO HEALTH INC                | COM      | 68375N103 | 26     | 7235     | SH  | DEFINED | 01 | 0 |
| OPLINK COMMUNICATIONS INC      | COM      | 68375Q403 | 5205   | 281789   | SH  | DEFINED | 01 | 0 |
| OPLINK COMMUNICATIONS INC      | COM      | 68375Q403 | 91     | 4900     | SH  | DEFINED | 01 | 0 |
| OPNEXT INC                     | COM      | 68375V105 | 4512   | 2563937  | SH  | DEFINED | 01 | 0 |
| OPNEXT INC                     | COM      | 68375V105 | 86     | 48974    | SH  | DEFINED | 01 | 0 |
| OPPENHEIMER HOLDINGS-CL A      | COM      | 683797104 | 2511   | 95782    | SH  | DEFINED | 01 | 0 |
| OPPENHEIMER HOLDINGS-CL A      | COM      | 683797104 | 3      | 100      | SH  | DEFINED | 01 | 1 |
| ORACLE CORP                    | COM      | 68389X105 | 822884 | 26290332 | SH  | DEFINED | 01 | 0 |
| ORACLE CORP                    | COM      | 68389X105 | 5517   | 176247   | SH  | DEFINED | 01 | 0 |
| ORACLE CORP                    | COM      | 68389X105 | 7618   | 243382   | SH  | DEFINED | 01 | 0 |
| ORACLE CORP                    | COM      | 68389X105 | 40     | 1290     | SH  | DEFINED | 01 | 0 |
| ORACLE CORP                    | COM      | 68389X105 | 196437 | 6390068  | SH  | DEFINED | 01 | 1 |
| ORACLE CORP                    | COM      | 68389X105 | 2605   | 83212    | SH  | DEFINED | 01 | 1 |
| OPTIONSXPRESS HOLDINGS INC     | COM      | 684010101 | 11709  | 747250   | SH  | DEFINED | 01 | 0 |
| OPTIONSXPRESS HOLDINGS INC     | COM      | 684010101 | 8      | 534      | SH  | DEFINED | 01 | 1 |
| OPTIMER PHARMACEUTICALS INC    | COM      | 68401H104 | 27     | 2380     | SH  | DEFINED | 01 | 0 |
| ORASCOM CONSTRUCTIO-144A GDR   | COM      | 68554N205 | 71     | 1440     | SH  | DEFINED | 01 | 0 |
| ORASCOM CONSTRUCTIO-144A GDR   | COM      | 68554N205 | 8215   | 167674   | SH  | DEFINED | 01 | 0 |
| ORASURE TECHNOLOGIES INC       | COM      | 68554V108 | 17     | 3035     | SH  | DEFINED | 01 | 0 |
| ORBCOMM INC                    | COM      | 68555P100 | 6830   | 2637015  | SH  | DEFINED | 01 | 0 |
| ORBCOMM INC                    | COM      | 68555P100 | 119    | 46248    | SH  | DEFINED | 01 | 0 |

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|                                |                |           |        |         |     |         |    |   |
|--------------------------------|----------------|-----------|--------|---------|-----|---------|----|---|
| ORBITAL SCIENCES CORP          | COM            | 685564106 | 4803   | 280379  | SH  | DEFINED | 01 | 0 |
| ORBITZ WORLDWIDE INC           | COM            | 68557K109 | 9      | 1725    | SH  | DEFINED | 01 | 0 |
| OREXIGEN THERAPEUTICS INC      | COM            | 686164104 | 23     | 2865    | SH  | DEFINED | 01 | 0 |
| OREXIGEN THERAPEUTICS INC      | COM            | 686164104 | 24     | 3000    | SH  | DEFINED | 01 | 1 |
| ORIENTAL FINANCIAL GROUP       | COM            | 68618W100 | 11658  | 933392  | SH  | DEFINED | 01 | 0 |
| ORIFLAME COSMETICS SA          | COM            | 686194101 | 1      | 50      | SH  | DEFINED | 01 | 0 |
| ORION MARINE GROUP INC         | COM            | 68628V308 | 1508   | 130055  | SH  | DEFINED | 01 | 0 |
| ORIX CORP ADR SPONSORED        | COM            | 686330101 | 44     | 911     | SH  | DEFINED | 01 | 0 |
| ORIX CORP ADR SPONSORED        | COM            | 686330101 | 1      | 20      | SH  | DEFINED | 01 | 1 |
| ORKLA A S                      | COM            | 686331109 | 14     | 1400    | SH  | DEFINED | 01 | 0 |
| ORITANI FINANCIAL CORP         | COM            | 68633D103 | 10168  | 830742  | SH  | DEFINED | 01 | 0 |
| ORMAT TECHNOLOGIES INC         | COM            | 686688102 | 20     | 670     | SH  | DEFINED | 01 | 0 |
| ORMAT TECHNOLOGIES INC         | COM            | 686688102 | 15     | 500     | SH  | DEFINED | 01 | 1 |
| ORRSTOWN FINL SERVICES INC     | COM            | 687380105 | 19     | 700     | SH  | DEFINED | 01 | 0 |
| ORTHOVITA INC                  | COM            | 68750U102 | 27     | 13100   | SH  | DEFINED | 01 | 0 |
| ORTHOVITA INC                  | COM            | 68750U102 | 44     | 21970   | SH  | DEFINED | 01 | 1 |
| OSHKOSH CORP                   | COM            | 688239201 | 21109  | 599002  | SH  | DEFINED | 01 | 0 |
| OSHKOSH CORP                   | COM            | 688239201 | 114    | 3231    | SH  | DEFINED | 01 | 1 |
| OSIRIS THERAPEUTICS INC        | COM            | 68827R108 | 19     | 2480    | SH  | DEFINED | 01 | 0 |
| OTELCO INC                     | INCOME DEP COM | 688823202 | 48     | 2616    | SH  | DEFINED | 01 | 1 |
| OTTER TAIL CORP                | COM            | 689648103 | 144    | 6424    | SH  | DEFINED | 01 | 0 |
| OTTER TAIL CORP                | COM            | 689648103 | 19     | 850     | SH  | DEFINED | 01 | 1 |
| OUTDOOR CHANNEL HOLDINGS INC   | COM            | 690027206 | 9      | 1135    | SH  | DEFINED | 01 | 0 |
| OVERSEAS SHIPHOLDING GROUP     | COM            | 690368105 | 27775  | 784142  | SH  | DEFINED | 01 | 0 |
| OVERSEAS SHIPHOLDING GROUP     | COM            | 690368105 | 46     | 1292    | SH  | DEFINED | 01 | 1 |
| OVERSTOCK.COM INC              | COM            | 690370101 | 17     | 1005    | SH  | DEFINED | 01 | 0 |
| OVERSTOCK.COM INC              | COM            | 690370101 | 3      | 200     | SH  | DEFINED | 01 | 1 |
| OWENS & MINOR INC              | COM            | 690732102 | 33503  | 1138355 | SH  | DEFINED | 01 | 0 |
| OWENS & MINOR INC              | COM            | 690732102 | 44     | 1510    | SH  | DEFINED | 01 | 1 |
| OWENS-BROCKWAY GLASS CONTAINER | CONV BND       | 69073TAQ6 | 5122   | 5090000 | PRN | DEFINED | 01 | 0 |
| OWENS CORNING                  | COM            | 690742101 | 10880  | 349285  | SH  | DEFINED | 01 | 0 |
| OWENS CORNING NEW              | WT EXP SER WT  | 690742127 | 1      | 304     | SH  | DEFINED | 01 | 1 |
| OWENS-ILLINOIS INC             | COM            | 690768403 | 28459  | 927031  | SH  | DEFINED | 01 | 0 |
| OWENS-ILLINOIS INC             | COM            | 690768403 | 255    | 8301    | SH  | DEFINED | 01 | 0 |
| OWENS-ILLINOIS INC             | COM            | 690768403 | 18     | 577     | SH  | DEFINED | 01 | 1 |
| OXFORD INDUSTRIES INC          | COM            | 691497309 | 1823   | 71190   | SH  | DEFINED | 01 | 0 |
| OXIGENE INC                    | COM            | 691828107 | 1      | 5450    | SH  | DEFINED | 01 | 1 |
| OZ MINERALS LTD                | COM            | 692476104 | 14     | 1550    | SH  | DEFINED | 01 | 0 |
| PAA NATURAL GAS                | STORAGE L. COM | 693139107 | 37     | 1500    | SH  | DEFINED | 01 | 1 |
| P.A.M. TRANSPORTATION SVCS     | COM            | 693149106 | 5      | 490     | SH  | DEFINED | 01 | 0 |
| PC CONNECTION INC              | COM            | 69318J100 | 7      | 820     | SH  | DEFINED | 01 | 0 |
| PC MALL INC                    | COM            | 69323K100 | 1      | 100     | SH  | DEFINED | 01 | 0 |
| PC-TEL INC                     | COM            | 69325Q105 | 544    | 90530   | SH  | DEFINED | 01 | 0 |
| PDF SOLUTIONS INC              | COM            | 693282105 | 9      | 1875    | SH  | DEFINED | 01 | 0 |
| PDI INC                        | COM            | 69329V100 | 11     | 1065    | SH  | DEFINED | 01 | 0 |
| PDL BIOPHARMA INC              | COM            | 69329Y104 | 2114   | 339220  | SH  | DEFINED | 01 | 0 |
| PDL BIOPHARMA INC              | COM            | 69329Y104 | 89     | 14310   | SH  | DEFINED | 01 | 1 |
| P G & E CORP                   | COM            | 69331C108 | 172146 | 3598409 | SH  | DEFINED | 01 | 0 |
| P G & E CORP                   | COM            | 69331C108 | 954    | 19943   | SH  | DEFINED | 01 | 0 |
| P G & E CORP                   | COM            | 69331C108 | 1057   | 22093   | SH  | DEFINED | 01 | 1 |
| PHH CORP                       | COM            | 693320202 | 430    | 18616   | SH  | DEFINED | 01 | 0 |
| PHH CORP                       | COM            | 693320202 | 1      | 57      | SH  | DEFINED | 01 | 1 |
| PF CHANG'S CHINA BISTRO INC    | COM            | 69333Y108 | 21864  | 451197  | SH  | DEFINED | 01 | 0 |
| PF CHANG'S CHINA BISTRO INC    | COM            | 69333Y108 | 4      | 81      | SH  | DEFINED | 01 | 1 |
| PICO HOLDINGS INC              | COM            | 693366205 | 19629  | 617317  | SH  | DEFINED | 01 | 0 |
| PICO HOLDINGS INC              | COM            | 693366205 | 1      | 30      | SH  | DEFINED | 01 | 1 |
| PHI INC-NON VOTING             | COM            | 69336T205 | 670    | 35584   | SH  | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| PGT INC                        | COM      | 69336V101 | 4      | 1550    | SH | DEFINED | 01 | 0 |
| PLX TECHNOLOGY INC             | COM      | 693417107 | 9      | 2435    | SH | DEFINED | 01 | 0 |
| PMC - SIERRA INC               | COM      | 69344F106 | 64446  | 7502503 | SH | DEFINED | 01 | 0 |
| PMC - SIERRA INC               | COM      | 69344F106 | 1101   | 128161  | SH | DEFINED | 01 | 0 |
| PMC - SIERRA INC               | COM      | 69344F106 | 23     | 2672    | SH | DEFINED | 01 | 1 |
| PMI GROUP INC/THE              | COM      | 69344M101 | 1980   | 599545  | SH | DEFINED | 01 | 0 |
| PMI GROUP INC/THE              | COM      | 69344M101 | 1      | 290     | SH | DEFINED | 01 | 1 |
| PMFG INC                       | COM      | 69345P103 | 7706   | 469890  | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP   | COM      | 693475105 | 345789 | 5694851 | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP   | COM      | 693475105 | 1628   | 26811   | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP   | COM      | 693475105 | 902    | 14862   | SH | DEFINED | 01 | 1 |
| POSCO-ADR                      | COM      | 693483109 | 184    | 1712    | SH | DEFINED | 01 | 0 |
| POSCO-ADR                      | COM      | 693483109 | 64     | 595     | SH | DEFINED | 01 | 1 |
| PNM RESOURCES INC              | COM      | 69349H107 | 15794  | 1213051 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC             | COM      | 693506107 | 333739 | 3969807 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC             | COM      | 693506107 | 696    | 8282    | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC             | COM      | 693506107 | 222    | 2643    | SH | DEFINED | 01 | 1 |
| PPL CORPORATION                | COM      | 69351T106 | 62514  | 2375144 | SH | DEFINED | 01 | 0 |
| PPL CORPORATION                | COM      | 69351T106 | 646    | 24555   | SH | DEFINED | 01 | 0 |
| PPL CORPORATION                | COM      | 69351T106 | 532    | 20226   | SH | DEFINED | 01 | 1 |
| PPL CORP                       | CONV PRF | 69351T601 | 7726   | 141100  | SH | DEFINED | 01 | 0 |
| TAMBANG BATUBARA BUKIT ASAM    | COM      | 693525990 | 3100   | 1217000 | SH | DEFINED | 01 | 0 |
| PRGX GLOBAL INC                | COM      | 69357C503 | 6483   | 1024025 | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS INC/CA       | COM      | 69360J107 | 6055   | 108676  | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS INC/CA       | COM      | 69360J107 | 6      | 112     | SH | DEFINED | 01 | 1 |
| PSS WORLD MEDICAL INC          | COM      | 69366A100 | 27437  | 1213982 | SH | DEFINED | 01 | 0 |
| PSS WORLD MEDICAL INC          | COM      | 69366A100 | 5      | 205     | SH | DEFINED | 01 | 1 |
| PT UTD TRACTORS TBK            | COM      | 69367T108 | 2      | 30      | SH | DEFINED | 01 | 0 |
| PT BK MANDIRI PERSERO TB       | COM      | 69367U105 | 8      | 1130    | SH | DEFINED | 01 | 0 |
| PACCAR INC                     | COM      | 693718108 | 11688  | 203630  | SH | DEFINED | 01 | 0 |
| PACCAR INC                     | COM      | 693718108 | 1066   | 18565   | SH | DEFINED | 01 | 0 |
| PACCAR INC                     | COM      | 693718108 | 21422  | 373676  | SH | DEFINED | 01 | 1 |
| PACCAR INC                     | COM      | 693718108 | 87     | 1517    | SH | DEFINED | 01 | 1 |
| PACER INTERNATIONAL INC        | COM      | 69373H106 | 13197  | 1929365 | SH | DEFINED | 01 | 0 |
| PACIFIC BIOSCIENCES OF CALIFOR | COM      | 69404D108 | 1644   | 103333  | SH | DEFINED | 01 | 0 |
| PACIFIC CONTINENTAL CORP       | COM      | 69412V108 | 4364   | 433872  | SH | DEFINED | 01 | 0 |
| PACIFIC ETHANOL INC            | COM      | 69423U107 | 37     | 51500   | SH | DEFINED | 01 | 1 |
| PACIFIC MERCANTILE BANCORP     | COM      | 694552100 | 47     | 12582   | SH | DEFINED | 01 | 1 |
| PACIFIC OFFICE PPTYSTR INC COM | COM      | 694714106 | 0      | 100     | SH | DEFINED | 01 | 1 |
| PACIFIC RUBIALES ENERGY CORP   | COM      | 69480U990 | 339    | 10000   | SH | DEFINED | 01 | 0 |
| PACIFIC SUNWEAR OF CALIF       | COM      | 694873100 | 16253  | 2998531 | SH | DEFINED | 01 | 0 |
| PACIFIC SUNWEAR OF CALIF       | COM      | 694873100 | 30     | 5592    | SH | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA      | COM      | 695156109 | 143234 | 5543104 | SH | DEFINED | 01 | 0 |
| PACWEST BANCORP                | COM      | 695263103 | 4020   | 187975  | SH | DEFINED | 01 | 0 |
| PAETEC HOLDING CORP            | COM      | 695459107 | 3118   | 833505  | SH | DEFINED | 01 | 0 |
| PAETEC HOLDING CORP            | COM      | 695459107 | 77     | 20500   | SH | DEFINED | 01 | 1 |
| PAIN THERAPEUTICS INC          | COM      | 69562K100 | 20     | 2925    | SH | DEFINED | 01 | 0 |
| PALL CORP                      | COM      | 696429307 | 17530  | 353545  | SH | DEFINED | 01 | 0 |
| PALL CORP                      | COM      | 696429307 | 290    | 5842    | SH | DEFINED | 01 | 0 |
| PALL CORP                      | COM      | 696429307 | 177    | 3567    | SH | DEFINED | 01 | 1 |
| PALOMAR MEDICAL TECHNOLOGIES   | COM      | 697529303 | 1285   | 90392   | SH | DEFINED | 01 | 0 |
| PALOMAR MEDICAL TECHNOLOGIES   | COM      | 697529303 | 8      | 578     | SH | DEFINED | 01 | 1 |
| PAMPA ENERGIA SA-SPON ADR      | COM      | 697660207 | 2      | 140     | SH | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER CORP       | COM      | 697900108 | 8044   | 195192  | SH | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER CORP       | COM      | 697900108 | 91     | 2203    | SH | DEFINED | 01 | 1 |
| PANASONIC CORP-SPON ADR        | COM      | 69832A205 | 186    | 13181   | SH | DEFINED | 01 | 0 |
| PANASONIC CORP-SPON ADR        | COM      | 69832A205 | 14     | 1014    | SH | DEFINED | 01 | 1 |

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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| PANASONIC ELECTRIC WKS CO LTAD | COM      | 69832B104 | 5      | 40       | SH  | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CL A      | COM      | 69840W108 | 28048  | 277140   | SH  | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CL A      | COM      | 69840W108 | 126    | 1244     | SH  | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CL A      | COM      | 69840W108 | 5367   | 70200    | SH  | DEFINED | 01 | 1 |
| PANERA BREAD COMPANY-CL A      | COM      | 69840W108 | 46     | 451      | SH  | DEFINED | 01 | 1 |
| PANHANDLE OIL AND GAS INC-A    | COM      | 698477106 | 18     | 635      | SH  | DEFINED | 01 | 0 |
| PANHANDLE OIL AND GAS INC-A    | COM      | 698477106 | 7      | 250      | SH  | DEFINED | 01 | 1 |
| PANTRY INC                     | COM      | 698657103 | 19782  | 996075   | SH  | DEFINED | 01 | 0 |
| PAPA JOHN'S INTL INC           | COM      | 698813102 | 6842   | 247040   | SH  | DEFINED | 01 | 0 |
| PAPERLINK LTD                  | COM      | 698833100 | 10     | 4970     | SH  | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC     | COM      | 69888P106 | 11219  | 291363   | SH  | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC     | COM      | 69888P106 | 4      | 100      | SH  | DEFINED | 01 | 1 |
| PARAGON SHIPPING INC           | COM      | 69913R309 | 7      | 2000     | SH  | DEFINED | 01 | 1 |
| PARAMETRIC TECHNOLOGY CORP     | COM      | 699173209 | 278552 | 12363527 | SH  | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP     | COM      | 699173209 | 35     | 1541     | SH  | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP     | COM      | 699173209 | 1148   | 61575    | SH  | DEFINED | 01 | 1 |
| PARAMETRIC TECHNOLOGY CORP     | COM      | 699173209 | 2      | 80       | SH  | DEFINED | 01 | 1 |
| PAREXEL INTERNATIONAL CORP     | COM      | 699462107 | 6191   | 291566   | SH  | DEFINED | 01 | 0 |
| PAREXEL INTERNATIONAL CORP     | COM      | 699462107 | 64     | 3000     | SH  | DEFINED | 01 | 1 |
| PARK ELECTROCHEMICAL CORP      | COM      | 700416209 | 16690  | 556352   | SH  | DEFINED | 01 | 0 |
| PARK NATIONAL CORP             | COM      | 700658107 | 2148   | 29555    | SH  | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP        | COM      | 700666100 | 15     | 725      | SH  | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP        | COM      | 700666100 | 276    | 13200    | SH  | DEFINED | 01 | 1 |
| PARKER DRILLING CO             | COM      | 701081101 | 50     | 10853    | SH  | DEFINED | 01 | 0 |
| PARKER DRILLING CO             | COM      | 701081101 | 12     | 2600     | SH  | DEFINED | 01 | 1 |
| PARKER HANNIFIN CORP           | COM      | 701094104 | 367731 | 4261076  | SH  | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP           | COM      | 701094104 | 1114   | 12902    | SH  | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP           | COM      | 701094104 | 869    | 10072    | SH  | DEFINED | 01 | 1 |
| PARKERVISION INC               | COM      | 701354102 | 62     | 140925   | SH  | DEFINED | 01 | 0 |
| PARKERVISION INC               | COM      | 701354102 | 2      | 4844     | SH  | DEFINED | 01 | 0 |
| PARKERVISION INC               | COM      | 701354102 | 1      | 3000     | SH  | DEFINED | 01 | 1 |
| PARKWAY PROPERTIES INC         | COM      | 70159Q104 | 2483   | 141702   | SH  | DEFINED | 01 | 0 |
| PARTNER COMMUNICATIONS-ADR     | COM      | 70211M109 | 2      | 90       | SH  | DEFINED | 01 | 0 |
| PARTNER COMMUNICATIONS-ADR     | COM      | 70211M109 | 39     | 1900     | SH  | DEFINED | 01 | 1 |
| PATNI COMPUTER SYSTEMS-ADR     | COM      | 703248203 | 0      | 10       | SH  | DEFINED | 01 | 0 |
| PATRIOT COAL CORP              | COM      | 70336T104 | 25960  | 1340283  | SH  | DEFINED | 01 | 0 |
| PATRIOT COAL CORP              | COM      | 70336T104 | 310    | 16000    | SH  | DEFINED | 01 | 1 |
| PATRIOT COAL CORP              | COM      | 70336T104 | 28     | 1446     | SH  | DEFINED | 01 | 1 |
| PATRIOT TRANSPORTATION HLDG    | COM      | 70337B102 | 10     | 103      | SH  | DEFINED | 01 | 0 |
| PATTERSON COS INC              | COM      | 703395103 | 13955  | 455599   | SH  | DEFINED | 01 | 0 |
| PATTERSON COS INC              | COM      | 703395103 | 150    | 4887     | SH  | DEFINED | 01 | 0 |
| PATTERSON COS INC              | COM      | 703395103 | 42     | 1356     | SH  | DEFINED | 01 | 1 |
| PATTERSON-UTI ENERGY INC       | COM      | 703481101 | 22658  | 1051466  | SH  | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC       | COM      | 703481101 | 52     | 2399     | SH  | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC       | COM      | 703481101 | 58     | 2694     | SH  | DEFINED | 01 | 1 |
| PAYCHEX INC                    | COM      | 704326107 | 16764  | 542352   | SH  | DEFINED | 01 | 0 |
| PAYCHEX INC                    | COM      | 704326107 | 507    | 16400    | SH  | DEFINED | 01 | 0 |
| PAYCHEX INC                    | COM      | 704326107 | 6451   | 226400   | SH  | DEFINED | 01 | 1 |
| PAYCHEX INC                    | COM      | 704326107 | 2088   | 67553    | SH  | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP            | COM      | 704549104 | 194301 | 3036898  | SH  | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP            | COM      | 704549104 | 879    | 13741    | SH  | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP            | COM      | 704549104 | 1115   | 17435    | SH  | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP            | CONV BND | 704549AG9 | 53     | 41000    | PRN | DEFINED | 01 | 0 |
| PCCW LTD                       | COM      | 70454G207 | 43     | 9630     | SH  | DEFINED | 01 | 0 |
| PDG REALTY SA-SPON ADR         | COM      | 70454K109 | 5      | 370      | SH  | DEFINED | 01 | 0 |
| PEAPACK GLADSTONE FINL CORP    | COM      | 704699107 | 19     | 1419     | SH  | DEFINED | 01 | 0 |
| PEARSON PLC-SPONSORED ADR      | COM      | 705015105 | 26     | 1650     | SH  | DEFINED | 01 | 0 |

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| PEARSON PLC-SPONSORED ADR     | COM | 705015105 | 32     | 2000    | SH | DEFINED | 01 | 1 |
| PEBBLEBROOK HOTEL TRUST       | COM | 70509V100 | 27023  | 1329833 | SH | DEFINED | 01 | 0 |
| PEBBLEBROOK HOTEL TRUST       | COM | 70509V100 | 5      | 257     | SH | DEFINED | 01 | 1 |
| PEETS COFFEE & TEA INC        | COM | 705560100 | 2815   | 67471   | SH | DEFINED | 01 | 0 |
| PEETS COFFEE & TEA INC        | COM | 705560100 | 13     | 300     | SH | DEFINED | 01 | 1 |
| PEGASYSTEMS INC               | COM | 705573103 | 53     | 1435    | SH | DEFINED | 01 | 0 |
| PENGROWTH ENERGY TRUST SBI    | COM | 706902509 | 512    | 39846   | SH | DEFINED | 01 | 1 |
| PENFORD CORP                  | COM | 707051108 | 335    | 54741   | SH | DEFINED | 01 | 0 |
| PENN NATIONAL GAMING INC      | COM | 707569109 | 75482  | 2147416 | SH | DEFINED | 01 | 0 |
| PENN NATIONAL GAMING INC      | COM | 707569109 | 6282   | 178712  | SH | DEFINED | 01 | 1 |
| PENN NATIONAL GAMING INC      | COM | 707569109 | 20     | 570     | SH | DEFINED | 01 | 1 |
| PENN VIRGINIA CORP            | COM | 707882106 | 6560   | 390002  | SH | DEFINED | 01 | 0 |
| PENN VIRGINIA CORP            | COM | 707882106 | 14     | 848     | SH | DEFINED | 01 | 1 |
| PENN VIRGINIA RESOURCE PARTN  | LP  | 707884102 | 418    | 14768   | SH | DEFINED | 01 | 0 |
| PENN VIRGINIA RESOURCE PARTN  | LP  | 707884102 | 1046   | 37048   | SH | DEFINED | 01 | 1 |
| PENN VIRGINIA RESOURCE PARTN  | LP  | 707884102 | 562    | 19833   | SH | DEFINED | 01 | 1 |
| PENN WEST ENERGY TRUST SBI    | COM | 707885109 | 1208   | 50483   | SH | DEFINED | 01 | 1 |
| PENN VA GP HLDGS L P COM UN   | COM | 70788P105 | 365    | 13860   | SH | DEFINED | 01 | 1 |
| PENNANTPARK INVESTMENT CORP   | COM | 708062104 | 45     | 3590    | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC            | COM | 708160106 | 85156  | 2635614 | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC            | COM | 708160106 | 388    | 12018   | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC            | COM | 708160106 | 128    | 3976    | SH | DEFINED | 01 | 1 |
| PENNICHUCK CORP               | COM | 708254206 | 35     | 1261    | SH | DEFINED | 01 | 1 |
| PENNS WOODS BANCORP INC       | COM | 708430103 | 11     | 280     | SH | DEFINED | 01 | 0 |
| PENN REAL ESTATE INVEST TST   | COM | 709102107 | 4879   | 335833  | SH | DEFINED | 01 | 0 |
| PENN REAL ESTATE INVEST TST   | COM | 709102107 | 13     | 920     | SH | DEFINED | 01 | 1 |
| PENNYMAC MORTGAGE INVESTMENT  | COM | 70931T103 | 191    | 10500   | SH | DEFINED | 01 | 0 |
| PENNYMAC MORTGAGE INVESTMENT  | COM | 70931T103 | 83     | 4600    | SH | DEFINED | 01 | 1 |
| PENSKE AUTOMOTIVE GROUP INC   | COM | 70959W103 | 11119  | 638330  | SH | DEFINED | 01 | 0 |
| PENSKE AUTOMOTIVE GROUP INC   | COM | 70959W103 | 18     | 1058    | SH | DEFINED | 01 | 1 |
| PENSON WORLDWIDE INC          | COM | 709600100 | 43     | 8740    | SH | DEFINED | 01 | 0 |
| PENTAIR INC                   | COM | 709631105 | 27305  | 747900  | SH | DEFINED | 01 | 0 |
| PENTAIR INC                   | COM | 709631105 | 181    | 4944    | SH | DEFINED | 01 | 1 |
| PEOPLES BANCORP INC           | COM | 709789101 | 108    | 6876    | SH | DEFINED | 01 | 0 |
| PEOPLES FED BANCSHARES        | COM | 711037101 | 33     | 2500    | SH | DEFINED | 01 | 1 |
| PEOPLE'S UNITED FINANCIAL     | COM | 712704105 | 68453  | 4885922 | SH | DEFINED | 01 | 0 |
| PEOPLE'S UNITED FINANCIAL     | COM | 712704105 | 263    | 18794   | SH | DEFINED | 01 | 0 |
| PEOPLE'S UNITED FINANCIAL     | COM | 712704105 | 106    | 7538    | SH | DEFINED | 01 | 1 |
| PEP BOYS-MANNY MOE & JACK     | COM | 713278109 | 6944   | 517062  | SH | DEFINED | 01 | 0 |
| PEP BOYS-MANNY MOE & JACK     | COM | 713278109 | 3      | 250     | SH | DEFINED | 01 | 1 |
| PEPCO HOLDINGS INC            | COM | 713291102 | 45207  | 2477077 | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC            | COM | 713291102 | 209    | 11462   | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC            | COM | 713291102 | 386    | 21147   | SH | DEFINED | 01 | 1 |
| PEPSICO INC                   | COM | 713448108 | 182924 | 2800018 | SH | DEFINED | 01 | 0 |
| PEPSICO INC                   | COM | 713448108 | 5272   | 80699   | SH | DEFINED | 01 | 0 |
| PEPSICO INC                   | COM | 713448108 | 94826  | 1456491 | SH | DEFINED | 01 | 1 |
| PEPSICO INC                   | COM | 713448108 | 5555   | 85036   | SH | DEFINED | 01 | 1 |
| PEREGRINE PHARMACEUTICALS     | COM | 713661304 | 11     | 4790    | SH | DEFINED | 01 | 0 |
| PEREGRINE PHARMACEUTICALS     | COM | 713661304 | 3      | 1521    | SH | DEFINED | 01 | 1 |
| PERFECT WORLD CO ADREACH REPR | COM | 71372U104 | 7      | 275     | SH | DEFINED | 01 | 1 |
| PERFICIENT INC                | COM | 71375U101 | 4319   | 345547  | SH | DEFINED | 01 | 0 |
| PERFICIENT INC                | COM | 71375U101 | 1      | 100     | SH | DEFINED | 01 | 1 |
| PERFORMANCE TECHNOLOGIES INC  | COM | 71376K102 | 2238   | 1315995 | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR CORP    | COM | 713831105 | 9909   | 902450  | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR CORP    | COM | 713831105 | 1      | 120     | SH | DEFINED | 01 | 1 |
| PERKINELMER INC               | COM | 714046109 | 4574   | 177144  | SH | DEFINED | 01 | 0 |
| PERKINELMER INC               | COM | 714046109 | 155    | 5998    | SH | DEFINED | 01 | 0 |

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| PERKINELMER INC                | COM | 714046109 | 11     | 416      | SH | DEFINED | 01 | 1 |
| PERMIAN BASIN RTY TR           | COM | 714236106 | 919    | 40544    | SH | DEFINED | 01 | 1 |
| PERNOD RICARD S. A.            | COM | 714264207 | 44     | 2350     | SH | DEFINED | 01 | 0 |
| PERNIX THERAPEUTICS HOLDINGS I | COM | 71426V108 | 0      | 50       | SH | DEFINED | 01 | 1 |
| PERRIGO CO                     | COM | 714290103 | 27556  | 435095   | SH | DEFINED | 01 | 0 |
| PERRIGO CO                     | COM | 714290103 | 52     | 819      | SH | DEFINED | 01 | 1 |
| TELEKOMUNIK INDONESIA-SP ADR   | COM | 715684106 | 55     | 1540     | SH | DEFINED | 01 | 0 |
| PERVASIVE SOFTWARE INC         | COM | 715710109 | 0      | 90       | SH | DEFINED | 01 | 0 |
| PETMED EXPRESS INC             | COM | 716382106 | 4288   | 240735   | SH | DEFINED | 01 | 0 |
| PETMED EXPRESS INC             | COM | 716382106 | 16     | 893      | SH | DEFINED | 01 | 1 |
| PETROCHINA CO LTD -ADR         | COM | 71646E100 | 271    | 2061     | SH | DEFINED | 01 | 0 |
| PETROCHINA CO LTD -ADR         | COM | 71646E100 | 172    | 1305     | SH | DEFINED | 01 | 1 |
| PETROBRAS ENERGIA S A          | COM | 71646J109 | 5      | 160      | SH | DEFINED | 01 | 0 |
| PETROBRAS ENERGIA S A          | COM | 71646J109 | 73     | 2777     | SH | DEFINED | 01 | 1 |
| PETROHAWK ENERGY CORP          | COM | 716495106 | 58367  | 3198109  | SH | DEFINED | 01 | 0 |
| PETROHAWK ENERGY CORP          | COM | 716495106 | 99     | 5450     | SH | DEFINED | 01 | 0 |
| PETROHAWK ENERGY CORP          | COM | 716495106 | 463    | 25377    | SH | DEFINED | 01 | 1 |
| PETROLEUM & RES CORP           | COM | 716549100 | 84     | 3120     | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR   | COM | 71654V101 | 28666  | 838904   | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO-SPON ADR   | COM | 71654V101 | 83644  | 2453892  | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR   | COM | 71654V101 | 21     | 607      | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR   | COM | 71654V408 | 309150 | 8169918  | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR   | COM | 71654V408 | 43138  | 1139997  | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR   | COM | 71654V408 | 87158  | 2305777  | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR   | COM | 71654V408 | 1196   | 31600    | SH | DEFINED | 01 | 1 |
| PETROLEUM DEVELOPMENT CORP     | COM | 716578109 | 6326   | 149850   | SH | DEFINED | 01 | 0 |
| PETROLEUM DEVELOPMENT CORP     | COM | 716578109 | 25     | 600      | SH | DEFINED | 01 | 1 |
| PETROLEUM GEO SVCS ASA NEW SPR | COM | 716599105 | 16     | 1075     | SH | DEFINED | 01 | 0 |
| PETROQUEST ENERGY INC          | COM | 716748108 | 2185   | 290210   | SH | DEFINED | 01 | 0 |
| PETSMART INC                   | COM | 716768106 | 39212  | 984712   | SH | DEFINED | 01 | 0 |
| PETSMART INC                   | COM | 716768106 | 234    | 5866     | SH | DEFINED | 01 | 0 |
| PETSMART INC                   | COM | 716768106 | 36     | 911      | SH | DEFINED | 01 | 1 |
| PEUGEOT SA-SPONSORED ADR       | COM | 716825500 | 17     | 450      | SH | DEFINED | 01 | 0 |
| PHARMACYCLICS INC              | COM | 716933106 | 17     | 2825     | SH | DEFINED | 01 | 0 |
| PFIZER INC                     | COM | 717081103 | 536961 | 30665910 | SH | DEFINED | 01 | 0 |
| PFIZER INC                     | COM | 717081103 | 319    | 18214    | SH | DEFINED | 01 | 0 |
| PFIZER INC                     | COM | 717081103 | 7685   | 438874   | SH | DEFINED | 01 | 0 |
| PFIZER INC                     | COM | 717081103 | 150992 | 8623111  | SH | DEFINED | 01 | 1 |
| PFIZER INC                     | COM | 717081103 | 6042   | 345032   | SH | DEFINED | 01 | 1 |
| PHARMACEUTICAL PRODUCT DEVEL   | COM | 717124101 | 8312   | 306259   | SH | DEFINED | 01 | 0 |
| PHARMACEUTICAL PRODUCT DEVEL   | COM | 717124101 | 192    | 7072     | SH | DEFINED | 01 | 1 |
| PHARMACEUTICAL HOLDRS TRUST ET | COM | 71712A206 | 32     | 500      | SH | DEFINED | 01 | 1 |
| PHARMSTANDARD OJSC-S GDR144A   | COM | 717140107 | 1659   | 59276    | SH | DEFINED | 01 | 0 |
| PHARMERICA CORP                | COM | 71714F104 | 1643   | 143528   | SH | DEFINED | 01 | 0 |
| PHARMERICA CORP                | COM | 71714F104 | 2      | 208      | SH | DEFINED | 01 | 1 |
| PHARMASSET INC                 | COM | 71715N106 | 224    | 5125     | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 917048 | 15668013 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 492    | 8405     | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 5746   | 98169    | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 166076 | 2837474  | SH | DEFINED | 01 | 1 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 5184   | 88576    | SH | DEFINED | 01 | 1 |
| PHILIPPINE LONG DIST -SP ADR   | COM | 718252604 | 13     | 229      | SH | DEFINED | 01 | 0 |
| PHILIPPINE LONG DIST -SP ADR   | COM | 718252604 | 9604   | 171000   | SH | DEFINED | 01 | 1 |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 30179  | 478967   | SH | DEFINED | 01 | 0 |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 153    | 2426     | SH | DEFINED | 01 | 0 |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 2      | 37       | SH | DEFINED | 01 | 1 |
| PHOENIX COMPANIES INC          | COM | 71902E109 | 375    | 147859   | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| PHOENIX COMPANIES INC          | COM | 71902E109 | 1     | 500     | SH | DEFINED | 01 | 1 |
| PHOTRONICS INC                 | COM | 719405102 | 1920  | 324886  | SH | DEFINED | 01 | 0 |
| PHOTRONICS INC                 | COM | 719405102 | 1     | 200     | SH | DEFINED | 01 | 1 |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 11640 | 416356  | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 136   | 4866    | SH | DEFINED | 01 | 1 |
| PIEDMONT OFF RE TRU-A REIT     | COM | 720190206 | 808   | 40100   | SH | DEFINED | 01 | 0 |
| PIEDMONT OFF RE TRU-A REIT     | COM | 720190206 | 6135  | 304597  | SH | DEFINED | 01 | 1 |
| PIER 1 IMPORTS INC             | COM | 720279108 | 26151 | 2490518 | SH | DEFINED | 01 | 0 |
| PIER 1 IMPORTS INC             | COM | 720279108 | 45    | 4300    | SH | DEFINED | 01 | 1 |
| PIKE ELECTRIC CORP             | COM | 721283109 | 9099  | 1060605 | SH | DEFINED | 01 | 0 |
| PIKE ELECTRIC CORP             | COM | 721283109 | 0     | 50      | SH | DEFINED | 01 | 1 |
| PILGRIM'S PRIDE CORP-NEW       | COM | 72147K108 | 23    | 3175    | SH | DEFINED | 01 | 0 |
| PILGRIM'S PRIDE CORP-NEW       | COM | 72147K108 | 18    | 2500    | SH | DEFINED | 01 | 1 |
| PIMCO CALIF MUN INCOME FD II   | COM | 72200M108 | 6     | 661     | SH | DEFINED | 01 | 1 |
| PIMCO CALIF MUN INCOME FD      | COM | 72200N106 | 16    | 1324    | SH | DEFINED | 01 | 1 |
| PIMCO MUN INCOME FD COM        | COM | 72200R107 | 22    | 1768    | SH | DEFINED | 01 | 1 |
| PIMCO NEW YORK MUN INCOME FD   | COM | 72200T103 | 61    | 6006    | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE INCOME FD      | COM | 72200U100 | 218   | 14086   | SH | DEFINED | 01 | 1 |
| PIMCO MUN INCOME FD II COM     | COM | 72200W106 | 48    | 4783    | SH | DEFINED | 01 | 1 |
| PIMCO STRATEGIC GLOBAL GOV     | COM | 72200X104 | 81    | 7918    | SH | DEFINED | 01 | 1 |
| PIMCO NEW YORK MUN FD II COM   | COM | 72200Y102 | 42    | 3961    | SH | DEFINED | 01 | 1 |
| PIMCO GLOBAL STOCKSPLUS        | COM | 722011103 | 477   | 22093   | SH | DEFINED | 01 | 1 |
| PIMCO HIGH INCOME FDCOM SHS    | COM | 722014107 | 509   | 40067   | SH | DEFINED | 01 | 1 |
| PIMCO MUN INCOME FD III        | COM | 72201A103 | 514   | 49266   | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE OPPORTUNIT     | COM | 72201B101 | 1160  | 68366   | SH | DEFINED | 01 | 1 |
| PIMCO CALIF MUN INCOME FD      | COM | 72201C109 | 0     | 6       | SH | DEFINED | 01 | 1 |
| PIMCO INCOME STRATEGY F        | COM | 72201H108 | 452   | 39336   | SH | DEFINED | 01 | 1 |
| PIMCO INCOME STRATEGY F        | COM | 72201J104 | 284   | 28652   | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR 1-3 YEAR U S T    | COM | 72201R106 | 75    | 1470    | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR 1-5 YR US TIPS IN | COM | 72201R205 | 2343  | 44552   | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR BROAD US TIPS IN  | COM | 72201R403 | 37    | 693     | SH | DEFINED | 01 | 1 |
| PIMCO ETF TRUST 3-7 YR US TREA | COM | 72201R601 | 39    | 501     | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR ENHANCED S        | COM | 72201R833 | 50    | 500     | SH | DEFINED | 01 | 1 |
| PIMCO ETF TRUST INTER MUNI     | COM | 72201R866 | 76    | 1503    | SH | DEFINED | 01 | 1 |
| PIMCO ETF TRUST SHORT TERM     | COM | 72201R874 | 73    | 1458    | SH | DEFINED | 01 | 1 |
| PIMCO INCOME OPPORTUNIT        | COM | 72202B100 | 26    | 1000    | SH | DEFINED | 01 | 1 |
| PING AN INS GROUP CO CHI       | COM | 72341E304 | 52    | 2310    | SH | DEFINED | 01 | 0 |
| PINNACLE AIRLINES CORP         | COM | 723443107 | 14    | 1765    | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC     | COM | 723456109 | 43972 | 3136435 | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC     | COM | 723456109 | 18    | 1260    | SH | DEFINED | 01 | 1 |
| PINNACLE FINANCIAL PARTNERS    | COM | 72346Q104 | 2223  | 163678  | SH | DEFINED | 01 | 0 |
| PINNACLE FINANCIAL PARTNERS    | COM | 72346Q104 | 44    | 3214    | SH | DEFINED | 01 | 1 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 40671 | 981188  | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 228   | 5512    | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 178   | 4294    | SH | DEFINED | 01 | 1 |
| PIONEER DIVERSIFIED HIGH INCOM | COM | 723653101 | 121   | 6000    | SH | DEFINED | 01 | 1 |
| PIONEER DRILLING COMPANY       | COM | 723655106 | 7769  | 881736  | SH | DEFINED | 01 | 0 |
| PIONEER DRILLING COMPANY       | COM | 723655106 | 9     | 1000    | SH | DEFINED | 01 | 1 |
| PIONEER HIGH INCOME TR         | COM | 72369H106 | 298   | 19214   | SH | DEFINED | 01 | 1 |
| PIONEER FLOATING RATE TR       | COM | 72369J102 | 27    | 2075    | SH | DEFINED | 01 | 1 |
| PIONEER MUN HIGH INCOME ADV    | COM | 723762100 | 115   | 9240    | SH | DEFINED | 01 | 1 |
| PIONEER MUN HIGH INCOME TR     | COM | 723763108 | 169   | 12602   | SH | DEFINED | 01 | 1 |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 46435 | 534837  | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 513   | 5904    | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 7465  | 85982   | SH | DEFINED | 01 | 1 |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 1017  | 11715   | SH | DEFINED | 01 | 1 |
| PIPER JAFFRAY COS              | COM | 724078100 | 14463 | 413093  | SH | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| PIPER JAFFRAY COS            | COM | 724078100 | 12     | 342     | SH | DEFINED | 01 | 1 |
| PITNEY BOWES INC             | COM | 724479100 | 33866  | 1400624 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC             | COM | 724479100 | 250    | 10352   | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC             | COM | 724479100 | 278    | 11486   | SH | DEFINED | 01 | 1 |
| PIXELWORKS INC               | COM | 72581M305 | 1004   | 286700  | SH | DEFINED | 01 | 0 |
| PLAINS ALL AMER PIPELINE LP  | LP  | 726503105 | 3      | 45      | SH | DEFINED | 01 | 0 |
| PLAINS ALL AMER PIPELINE LP  | LP  | 726503105 | 208    | 3307    | SH | DEFINED | 01 | 1 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 12226  | 380404  | SH | DEFINED | 01 | 0 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 4      | 135     | SH | DEFINED | 01 | 1 |
| PLASTECH ENGINEERED B UNITS  | COM | 726634553 | 0      | 6657    | SH | DEFINED | 01 | 0 |
| PLASTECH ENGINEERED C UNITS  | COM | 726634660 | 0      | 8198    | SH | DEFINED | 01 | 0 |
| PLANTRONICS INC              | COM | 727493108 | 47021  | 1263359 | SH | DEFINED | 01 | 0 |
| PLANTRONICS INC              | COM | 727493108 | 2      | 50      | SH | DEFINED | 01 | 1 |
| PLAYBOY ENTERPRISES-CLASS B  | COM | 728117300 | 7      | 1410    | SH | DEFINED | 01 | 0 |
| PLEXUS CORP                  | COM | 729132100 | 47138  | 1523514 | SH | DEFINED | 01 | 0 |
| PLUG PWR INC                 | COM | 72919P103 | 1      | 3120    | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO         | COM | 729251108 | 13725  | 366520  | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO         | COM | 729251108 | 318    | 8501    | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO         | COM | 729251108 | 306    | 8184    | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO         | COM | 729251108 | 1087   | 29039   | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO         | COM | 729251108 | 697    | 18603   | SH | DEFINED | 01 | 1 |
| POLARIS INDUSTRIES INC       | COM | 731068102 | 19370  | 248272  | SH | DEFINED | 01 | 0 |
| POLARIS INDUSTRIES INC       | COM | 731068102 | 1515   | 19418   | SH | DEFINED | 01 | 1 |
| POLARIS INDUSTRIES INC       | COM | 731068102 | 18     | 235     | SH | DEFINED | 01 | 1 |
| POLO RALPH LAUREN CORP       | COM | 731572103 | 6057   | 54599   | SH | DEFINED | 01 | 0 |
| POLO RALPH LAUREN CORP       | COM | 731572103 | 369    | 3326    | SH | DEFINED | 01 | 0 |
| POLO RALPH LAUREN CORP       | COM | 731572103 | 102826 | 927048  | SH | DEFINED | 01 | 1 |
| POLO RALPH LAUREN CORP       | COM | 731572103 | 22     | 200     | SH | DEFINED | 01 | 1 |
| POLYCOM INC                  | COM | 73172K104 | 18010  | 462041  | SH | DEFINED | 01 | 0 |
| POLYCOM INC                  | COM | 73172K104 | 21     | 538     | SH | DEFINED | 01 | 1 |

|                                |     |           |       |         |    |         |    |   |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| POLYONE CORPORATION            | COM | 73179P106 | 24990 | 2000855 | SH | DEFINED | 01 | 0 |
| POLYONE CORPORATION            | COM | 73179P106 | 5     | 386     | SH | DEFINED | 01 | 1 |
| POLYPORE INTERNATIONAL INC     | COM | 73179V103 | 2857  | 70160   | SH | DEFINED | 01 | 0 |
| POLYPORE INTERNATIONAL INC     | COM | 73179V103 | 7823  | 192115  | SH | DEFINED | 01 | 1 |
| POLYPORE INTERNATIONAL INC     | COM | 73179V103 | 12    | 300     | SH | DEFINED | 01 | 1 |
| POLYMET MINING CORP COM NPV IS | COM | 731916102 | 6     | 2500    | SH | DEFINED | 01 | 1 |
| PONIARD PHARMACEUT             | COM | 732449301 | 22    | 43009   | SH | DEFINED | 01 | 1 |
| POOL CORP                      | COM | 73278L105 | 8875  | 393686  | SH | DEFINED | 01 | 0 |
| POOL CORP                      | COM | 73278L105 | 4     | 166     | SH | DEFINED | 01 | 1 |
| POPULAR INC                    | COM | 733174106 | 352   | 112187  | SH | DEFINED | 01 | 0 |
| POPULAR INC                    | COM | 733174106 | 12    | 3700    | SH | DEFINED | 01 | 1 |
| PORSCHE AUTOMOBIL HLDG S       | COM | 73328P106 | 37    | 4600    | SH | DEFINED | 01 | 0 |
| PORTEC RAIL PRODUCTS INC       | COM | 736212101 | 1     | 120     | SH | DEFINED | 01 | 0 |
| PORTEC RAIL PRODUCTS INC       | COM | 736212101 | 4     | 330     | SH | DEFINED | 01 | 1 |
| PORTER BANCORP INC             | COM | 736233107 | 3     | 248     | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE   | COM | 73640Q105 | 15245 | 202720  | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE   | COM | 73640Q105 | 19    | 250     | SH | DEFINED | 01 | 1 |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 3348  | 154252  | SH | DEFINED | 01 | 0 |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 17    | 804     | SH | DEFINED | 01 | 1 |
| PORTUGAL TELECOM SGPS-SP ADR   | COM | 737273102 | 35    | 3120    | SH | DEFINED | 01 | 0 |
| PORTX OPERACOES-SPON GDR       | COM | 737302109 | 0     | 180     | SH | DEFINED | 01 | 0 |
| POST PROPERTIES INC            | COM | 737464107 | 9646  | 265722  | SH | DEFINED | 01 | 0 |
| POST PROPERTIES INC            | COM | 737464107 | 11    | 310     | SH | DEFINED | 01 | 1 |
| POTASH CORP OF SASKATCHEWAN    | COM | 73755L107 | 30497 | 196970  | SH | DEFINED | 01 | 0 |
| POTASH CORP OF SASKATCHEWAN    | COM | 73755L107 | 771   | 4977    | SH | DEFINED | 01 | 1 |
| POTLATCH CORP                  | COM | 737630103 | 17201 | 528448  | SH | DEFINED | 01 | 0 |
| POTLATCH CORP                  | COM | 737630103 | 942   | 28932   | SH | DEFINED | 01 | 1 |



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| POWELL INDUSTRIES INC          | COM | 739128106 | 14588 | 443657  | SH | DEFINED | 01 | 0 |
| POWELL INDUSTRIES INC          | COM | 739128106 | 7     | 200     | SH | DEFINED | 01 | 1 |
| POWER INTEGRATIONS INC         | COM | 739276103 | 35632 | 887679  | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS INC         | COM | 739276103 | 11    | 272     | SH | DEFINED | 01 | 1 |
| POWER-ONE INC                  | COM | 73930R102 | 18199 | 1784244 | SH | DEFINED | 01 | 0 |
| POWER-ONE INC                  | COM | 73930R102 | 284   | 27755   | SH | DEFINED | 01 | 0 |
| POWER-ONE INC                  | COM | 73930R102 | 528   | 51750   | SH | DEFINED | 01 | 1 |
| POWERSHARES QQQ TR UNIT SER 1  | COM | 73935A104 | 8417  | 154551  | SH | DEFINED | 01 | 1 |
| POWERSHARES INDIA EXCHANGE T   | COM | 73935L100 | 626   | 24635   | SH | DEFINED | 01 | 1 |
| POWERSHARES DB COMMODITY       | COM | 73935S105 | 1718  | 62353   | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC MRKT PORTF | COM | 73935X104 | 147   | 3345    | SH | DEFINED | 01 | 1 |
| POWERSHARES NASDAQ INTERNET P  | COM | 73935X146 | 121   | 3483    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE T         | COM | 73935X153 | 560   | 23830   | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X161 | 117   | 4156    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X195 | 63    | 5863    | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC OTC POTFOL | COM | 73935X203 | 244   | 4904    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X229 | 2682  | 152273  | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X278 | 22    | 840     | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X286 | 12    | 503     | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X302 | 503   | 56768   | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X336 | 17    | 1296    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X351 | 16    | 600     | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X369 | 232   | 7891    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X401 | 167   | 6285    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X427 | 4     | 118     | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X435 | 232   | 10315   | SH | DEFINED | 01 | 1 |
| POWERSHARES WILDERH CLEAN EN   | COM | 73935X500 | 2     | 150     | SH | DEFINED | 01 | 0 |
| POWERSHARES WILDERH CLEAN EN   | COM | 73935X500 | 356   | 34262   | SH | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI U        | COM | 73935X567 | 29    | 450     | SH | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI U        | COM | 73935X567 | 932   | 14449   | SH | DEFINED | 01 | 1 |
| POWERSHARES WATER PORT         | COM | 73935X575 | 3137  | 165172  | SH | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI US       | COM | 73935X583 | 28    | 500     | SH | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI US       | COM | 73935X583 | 1004  | 17943   | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X591 | 31    | 1995    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X609 | 41    | 2500    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X625 | 1127  | 51630   | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X633 | 141   | 14437   | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X641 | 8     | 504     | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X658 | 123   | 5313    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X666 | 10    | 750     | SH | DEFINED | 01 | 1 |
| POWERSHARES S&P 500 HIGH QUALI | COM | 73935X682 | 136   | 10087   | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X690 | 16    | 850     | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X708 | 94    | 5047    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X716 | 120   | 7798    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X732 | 82    | 5840    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X740 | 257   | 21399   | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X773 | 905   | 36248   | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X799 | 12    | 527     | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X807 | 127   | 5860    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X849 | 12    | 655     | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X856 | 53    | 2431    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X864 | 128   | 8511    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X872 | 225   | 13940   | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X880 | 394   | 24956   | SH | DEFINED | 01 | 1 |
| POWERSHARES DB G10 CURRENCY H  | COM | 73935Y102 | 352   | 14818   | SH | DEFINED | 01 | 1 |
| POWERWAVE TECHNOLOGIES INC     | COM | 739363109 | 1528  | 601898  | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES INC     | COM | 739363109 | 21    | 8400    | SH | DEFINED | 01 | 1 |

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|------------------------------------|-----------|--------|---------|----|---------|----|---|
| POWERSHARES DB MULTISECTOR COM COM | 73936B101 | 103    | 3850    | SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTISECTOR COM COM | 73936B200 | 127    | 2457    | SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTISECTOR COM COM | 73936B309 | 122    | 2233    | SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTISECTOR COM COM | 73936B408 | 1039   | 32104   | SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTISECTOR COM COM | 73936B507 | 146    | 5160    | SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTISECTOR COM COM | 73936B606 | 200    | 3986    | SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTISECTOR COM COM | 73936B705 | 117    | 4778    | SH | DEFINED | 01 | 1 |
| POWERSHARES DB U S DLR INDEX COM   | 73936D107 | 233    | 10248   | SH | DEFINED | 01 | 1 |
| POWERSHARES DB U S DLR INDEX COM   | 73936D206 | 123    | 4536    | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T COM  | 73936G308 | 44     | 2123    | SH | DEFINED | 01 | 1 |
| POWERSECURE INTERNATIONAL IN COM   | 73936N105 | 9      | 1190    | SH | DEFINED | 01 | 0 |
| POWERSECURE INTERNATIONAL IN COM   | 73936N105 | 139    | 17830   | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM  | 73936Q108 | 111    | 5031    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM  | 73936Q207 | 137    | 7480    | SH | DEFINED | 01 | 1 |
| POWERSHARES RIVERFRONT COM         | 73936Q504 | 0      | 0       | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL AGRICULTUR COM  | 73936Q702 | 11     | 340     | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM  | 73936Q835 | 99     | 3640    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM  | 73936Q843 | 531    | 20922   | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL STEEL PORT COM  | 73936Q868 | 8      | 342     | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL COAL PORTF COM  | 73936Q884 | 19     | 500     | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T COM  | 73936T433 | 55     | 2212    | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T COM  | 73936T441 | 105    | 4636    | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T COM  | 73936T458 | 73     | 3285    | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T COM  | 73936T474 | 1719   | 76271   | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T COM  | 73936T524 | 27     | 980     | SH | DEFINED | 01 | 1 |
| POWERSHARES FUNDAMENTA COM         | 73936T557 | 202    | 11127   | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T COM  | 73936T565 | 2386   | 168981  | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T COM  | 73936T573 | 2607   | 97765   | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T COM  | 73936T615 | 187    | 13384   | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T COM  | 73936T623 | 292    | 14608   | SH | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI EMRGIN COM   | 73936T763 | 27     | 1030    | SH | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI EMRGIN COM   | 73936T763 | 406    | 15756   | SH | DEFINED | 01 | 1 |
| POWERSHARES GOLBAL EXCHANGE T COM  | 73936T771 | 24     | 1000    | SH | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI DEVELO COM   | 73936T789 | 26     | 655     | SH | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI DEVELO COM   | 73936T789 | 811    | 20567   | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM  | 73937B100 | 48     | 2254    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM  | 73937B209 | 796    | 14838   | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL WIND ENERG COM  | 73937B308 | 13     | 1317    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM  | 73937B407 | 48     | 1931    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM  | 73937B704 | 117    | 3474    | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD COM  | 73937B860 | 10     | 350     | SH | DEFINED | 01 | 1 |
| POZEN INC                          | 73941U102 | 12     | 1750    | SH | DEFINED | 01 | 0 |
| PRANA BIOTECHNOLOGY LTD            | 739727105 | 0      | 10      | SH | DEFINED | 01 | 0 |
| PRAXAIR INC                        | 74005P104 | 348455 | 3649895 | SH | DEFINED | 01 | 0 |
| PRAXAIR INC                        | 74005P104 | 1486   | 15570   | SH | DEFINED | 01 | 0 |
| PRAXAIR INC                        | 74005P104 | 7968   | 87511   | SH | DEFINED | 01 | 1 |
| PRAXAIR INC                        | 74005P104 | 554    | 5805    | SH | DEFINED | 01 | 1 |
| PREPAID LEGAL SERVICES INC         | 740065107 | 5578   | 92566   | SH | DEFINED | 01 | 0 |
| PREPAID LEGAL SERVICES INC         | 740065107 | 18     | 300     | SH | DEFINED | 01 | 1 |
| PRECISION CASTPARTS CORP           | 740189105 | 363543 | 2611466 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP           | 740189105 | 1011   | 7265    | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP           | 740189105 | 81902  | 598820  | SH | DEFINED | 01 | 1 |
| PRECISION CASTPARTS CORP           | 740189105 | 2363   | 16973   | SH | DEFINED | 01 | 1 |
| PRECISION DRILLING CORP            | 74022D308 | 0      | 1       | SH | DEFINED | 01 | 0 |
| PRECISION DRILLING CORP            | 74022D308 | 325    | 33546   | SH | DEFINED | 01 | 1 |
| PREFORMED LINE PRODUCTS CO         | 740444104 | 33     | 560     | SH | DEFINED | 01 | 0 |
| PREMIER FOODS PLC                  | 74051J101 | 16     | 5440    | SH | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| PREMIER OIL PLC-SPONS ADR    | COM      | 740536107 | 1      | 20      | SH  | DEFINED | 01 | 0 |
| PREMIERE GLOBAL SERVICES INC | COM      | 740585104 | 32     | 4660    | SH  | DEFINED | 01 | 0 |
| PRESIDENTIAL LIFE            | COM      | 740884101 | 1033   | 104020  | SH  | DEFINED | 01 | 0 |
| PREMIERWEST BANCORP          | COM      | 740921101 | 3      | 7800    | SH  | DEFINED | 01 | 1 |
| PRESSTEK INC                 | COM      | 741113104 | 2338   | 1053394 | SH  | DEFINED | 01 | 0 |
| PRESTIGE BRANDS HOLDINGS INC | COM      | 74112D101 | 6041   | 505550  | SH  | DEFINED | 01 | 0 |
| PRETORIA PORTLAND CEM CO     | COM      | 741372205 | 6      | 540     | SH  | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC       | COM      | 74144T108 | 149653 | 2318731 | SH  | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC       | COM      | 74144T108 | 956    | 14824   | SH  | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC       | COM      | 74144T108 | 387    | 5998    | SH  | DEFINED | 01 | 1 |
| PRICELINE.COM INC            | COM      | 741503403 | 418973 | 1048613 | SH  | DEFINED | 01 | 0 |
| PRICELINE.COM INC            | COM      | 741503403 | 1156   | 2892    | SH  | DEFINED | 01 | 0 |
| PRICELINE.COM INC            | COM      | 741503403 | 17393  | 43531   | SH  | DEFINED | 01 | 1 |
| PRICELINE.COM INC            | COM      | 741503403 | 237    | 593     | SH  | DEFINED | 01 | 1 |
| PRICELINE.COM INC            | CONV BND | 741503AM8 | 3918   | 2670000 | PRN | DEFINED | 01 | 0 |
| PRICESMART INC               | COM      | 741511109 | 9281   | 244029  | SH  | DEFINED | 01 | 0 |
| PRICESMART INC               | COM      | 741511109 | 8      | 218     | SH  | DEFINED | 01 | 1 |
| PRIDE INTERNATIONAL INC      | COM      | 74153Q102 | 54070  | 1638466 | SH  | DEFINED | 01 | 0 |
| PRIDE INTERNATIONAL INC      | COM      | 74153Q102 | 1      | 25      | SH  | DEFINED | 01 | 1 |
| PRIMEDIA INC                 | COM      | 74157K846 | 6      | 1417    | SH  | DEFINED | 01 | 0 |
| PRIMEENERGY CORP             | COM      | 74158E104 | 2      | 80      | SH  | DEFINED | 01 | 0 |
| PRIMORIS SERVICES CORP       | COM      | 74164F103 | 14     | 1425    | SH  | DEFINED | 01 | 0 |
| PRIMERICA INC                | COM      | 74164M108 | 8370   | 345182  | SH  | DEFINED | 01 | 0 |
| PRIMERICA INC                | COM      | 74164M108 | 83     | 3436    | SH  | DEFINED | 01 | 1 |
| PRIMO WATER CORP             | COM      | 74165N105 | 9      | 625     | SH  | DEFINED | 01 | 0 |
| PRINCETON NATL BANCORP       | COM      | 742282106 | 4      | 1000    | SH  | DEFINED | 01 | 1 |
| PRINCETON REVIEW INC         | COM      | 742352107 | 10     | 8805    | SH  | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP    | COM      | 74251V102 | 50370  | 1546929 | SH  | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP    | COM      | 74251V102 | 789    | 24233   | SH  | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP    | COM      | 74251V102 | 23961  | 735919  | SH  | DEFINED | 01 | 1 |
| PRINCIPAL FINANCIAL GROUP    | COM      | 74251V102 | 128    | 3924    | SH  | DEFINED | 01 | 1 |
| PROASSURANCE CORP            | COM      | 74267C106 | 12603  | 207970  | SH  | DEFINED | 01 | 0 |
| PROASSURANCE CORP            | COM      | 74267C106 | 5      | 75      | SH  | DEFINED | 01 | 1 |
| PROCERA NETWORKS INC         | COM      | 74269U104 | 74     | 120000  | SH  | DEFINED | 01 | 1 |
| PROCTER & GAMBLE CO/THE      | COM      | 742718109 | 384886 | 5982970 | SH  | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO/THE      | COM      | 742718109 | 9163   | 142445  | SH  | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO/THE      | COM      | 742718109 | 38598  | 600000  | SH  | DEFINED | 01 | 1 |
| PROCTER & GAMBLE CO/THE      | COM      | 742718109 | 18200  | 282913  | SH  | DEFINED | 01 | 1 |
| PRIVATEBANCORP INC           | COM      | 742962103 | 14294  | 994052  | SH  | DEFINED | 01 | 0 |
| PRIVATEBANCORP INC           | COM      | 742962103 | 25     | 1765    | SH  | DEFINED | 01 | 0 |
| PRIVATEBANCORP INC           | COM      | 742962103 | 70     | 4851    | SH  | DEFINED | 01 | 0 |
| PROGENICS PHARMACEUTICALS    | COM      | 743187106 | 13     | 2350    | SH  | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC          | COM      | 743263105 | 24271  | 558217  | SH  | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC          | COM      | 743263105 | 647    | 14869   | SH  | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC          | COM      | 743263105 | 389    | 8940    | SH  | DEFINED | 01 | 1 |
| PROGRESS ENERGY INC-CVO      | COM      | 743263AA3 | 1      | 5580    | SH  | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP       | COM      | 743312100 | 60415  | 1427600 | SH  | DEFINED | 01 | 0 |
| PROGRESSIVE CORP             | COM      | 743315103 | 70671  | 3556640 | SH  | DEFINED | 01 | 0 |
| PROGRESSIVE CORP             | COM      | 743315103 | 671    | 33767   | SH  | DEFINED | 01 | 0 |
| PROGRESSIVE CORP             | COM      | 743315103 | 1440   | 72490   | SH  | DEFINED | 01 | 1 |
| PROLOGIS                     | COM      | 743410102 | 134920 | 9343646 | SH  | DEFINED | 01 | 0 |
| PROLOGIS                     | COM      | 743410102 | 418    | 28948   | SH  | DEFINED | 01 | 0 |
| PROLOGIS                     | COM      | 743410102 | 305    | 21144   | SH  | DEFINED | 01 | 1 |
| PROLOGIS                     | COM      | 743410102 | 86     | 5932    | SH  | DEFINED | 01 | 1 |
| PROMISE CO LTD               | COM      | 74344G104 | 4      | 1400    | SH  | DEFINED | 01 | 0 |
| PROS HOLDINGS INC            | COM      | 74346Y103 | 2433   | 213516  | SH  | DEFINED | 01 | 0 |
| PROSHARES ULTRA S&P 500 PR   | COM      | 74347R107 | 403    | 8389    | SH  | DEFINED | 01 | 1 |

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|                              |             |     |           |        |         |    |         |    |   |
|------------------------------|-------------|-----|-----------|--------|---------|----|---------|----|---|
| PROSHARES ULTRA              | QQQ PROSHA  | COM | 74347R206 | 320    | 3935    | SH | DEFINED | 01 | 1 |
| PROSHARES                    | ULTRASHORT  | COM | 74347R297 | 156    | 4211    | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA              | DOW 30 PRO  | COM | 74347R305 | 600    | 11013   | SH | DEFINED | 01 | 1 |
| PROSHARES                    | ULTRASHORT  | COM | 74347R313 | 2      | 38      | SH | DEFINED | 01 | 1 |
| PROSHARES SHORT              | MSCI EAFE   | COM | 74347R370 | 24     | 475     | SH | DEFINED | 01 | 1 |
| PROSHARES SHORT              | S&P 500 PR  | COM | 74347R503 | 1978   | 45129   | SH | DEFINED | 01 | 1 |
| PROSHARES SHORT              | QQQ PROSHA  | COM | 74347R602 | 285    | 8217    | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA              | SHORT FINL  | COM | 74347R628 | 74     | 4750    | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA              | SEMICONDUCT | COM | 74347R669 | 12     | 311     | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA              | UTILITIES   | COM | 74347R685 | 5813   | 138407  | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA              | TECH PROSH  | COM | 74347R693 | 25     | 400     | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST              | SHORT DOW   | COM | 74347R701 | 238    | 5366    | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA              | GAS PROSHA  | COM | 74347R719 | 86     | 1867    | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA              | HEALTH CAR  | COM | 74347R735 | 5681   | 109206  | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA              | CONSUMER G  | COM | 74347R768 | 5959   | 85606   | SH | DEFINED | 01 | 1 |
| PROSHARES SHORT              | SMALLCAP60  | COM | 74347R784 | 11     | 386     | SH | DEFINED | 01 | 1 |
| PROSHARES                    | SHORT RUSS  | COM | 74347R826 | 102    | 3180    | SH | DEFINED | 01 | 1 |
| PROSHARES                    | ULTRASHORT  | COM | 74347R834 | 14     | 1120    | SH | DEFINED | 01 | 1 |
| PROSHARES                    | ULTRA RUSS  | COM | 74347R842 | 43     | 1000    | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA              | SHORT 30 F  | COM | 74347R867 | 56     | 2690    | SH | DEFINED | 01 | 1 |
| PROSHARES TR                 | PROSHARES   | COM | 74347R883 | 307    | 12912   | SH | DEFINED | 01 | 1 |
| PROSHARES TR II              | PROSHARES   | COM | 74347W502 | 191    | 15314   | SH | DEFINED | 01 | 1 |
| PROSHARES TR II              | PROSHARES   | COM | 74347W718 | 8      | 280     | SH | DEFINED | 01 | 1 |
| PROSHARES TR II              | PROSHARES   | COM | 74347W726 | 19     | 1900    | SH | DEFINED | 01 | 1 |
| PROSHARES TR II              | PROSHARES   | COM | 74347W858 | 24     | 1547    | SH | DEFINED | 01 | 1 |
| PROSHARES TR II              | PROSHARES   | COM | 74347W882 | 84     | 4147    | SH | DEFINED | 01 | 1 |
| PROSHARES TR                 | ULTRASHORT  | COM | 74347X583 | 34     | 1849    | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA           | REAL ESTAT  | COM | 74347X625 | 12     | 246     | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST              | ULTRA FINA  | COM | 74347X633 | 139    | 2093    | SH | DEFINED | 01 | 1 |
| PROSHARES TR SHORT           | 20+ YR TRE  | COM | 74347X849 | 4661   | 105338  | SH | DEFINED | 01 | 1 |
| PROSPECT CAPITAL CORP        |             | COM | 74348T102 | 96     | 8795    | SH | DEFINED | 01 | 0 |
| PROSPECT CAPITAL CORP        |             | COM | 74348T102 | 217    | 20089   | SH | DEFINED | 01 | 1 |
| PROSPERITY BANCSHARES INC    |             | COM | 743606105 | 34417  | 876215  | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARES INC    |             | COM | 743606105 | 1      | 28      | SH | DEFINED | 01 | 1 |
| PROTALIX BIOTHERAPEUTICS INC |             | COM | 74365A101 | 0      | 25      | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE CORP         |             | COM | 743674103 | 35435  | 1330169 | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE CORP         |             | COM | 743674103 | 1065   | 39981   | SH | DEFINED | 01 | 1 |
| PROVIDENCE SERVICE CORP      |             | COM | 743815102 | 13697  | 852362  | SH | DEFINED | 01 | 0 |
| PROVIDENT ENERGY TRUST TRUS  |             | COM | 74386K104 | 1175   | 147813  | SH | DEFINED | 01 | 1 |
| PROVIDENT FINANCIAL SERVICES |             | COM | 74386T105 | 6740   | 445480  | SH | DEFINED | 01 | 0 |
| PROVIDENT NEW YORK BANCORP   |             | COM | 744028101 | 76     | 7222    | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC     |             | COM | 744320102 | 237598 | 4046951 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC     |             | COM | 744320102 | 1453   | 24748   | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC     |             | COM | 744320102 | 48204  | 821039  | SH | DEFINED | 01 | 1 |
| PRUDENTIAL FINANCIAL INC     |             | COM | 744320102 | 490    | 8339    | SH | DEFINED | 01 | 1 |
| PRUDENTIAL PLC               |             | COM | 74435K204 | 111    | 5301    | SH | DEFINED | 01 | 0 |
| PRUDENTIAL PLC               |             | COM | 74435K204 | 14     | 661     | SH | DEFINED | 01 | 1 |
| PSYCHEMEDICS CORP            | COM NEW     | COM | 744375205 | 4      | 500     | SH | DEFINED | 01 | 1 |
| PT INDOSAT-ADR               |             | COM | 744383100 | 14     | 470     | SH | DEFINED | 01 | 0 |
| PT INDOSAT-ADR               |             | COM | 744383100 | 3      | 108     | SH | DEFINED | 01 | 1 |
| PSIVIDA CORP                 |             | COM | 74440J101 | 15     | 3000    | SH | DEFINED | 01 | 1 |
| PUBLIC SERVICE ENTERPRISE GP |             | COM | 744573106 | 211193 | 6639240 | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP |             | COM | 744573106 | 820    | 25785   | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP |             | COM | 744573106 | 1060   | 33312   | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE               |             | COM | 74460D109 | 36680  | 361661  | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE               |             | COM | 74460D109 | 724    | 7141    | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE               |             | COM | 74460D109 | 424    | 4178    | SH | DEFINED | 01 | 1 |

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|-------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| PUBLIC STORAGE                | COM | 74460D109 | 562    | 5540     | SH | DEFINED | 01 | 1 |
| PUBLICIS GROUPE-ADR           | COM | 74463M106 | 19     | 740      | SH | DEFINED | 01 | 0 |
| PUDA COAL INC COM PAR \$.001  | COM | 744674300 | 81     | 5658     | SH | DEFINED | 01 | 1 |
| PULTE HOMES INC               | COM | 745867101 | 13914  | 1850070  | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC               | COM | 745867101 | 129    | 17089    | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC               | COM | 745867101 | 3      | 391      | SH | DEFINED | 01 | 1 |
| PULSE ELECTRONICS CORP        | COM | 74586W106 | 16774  | 3152897  | SH | DEFINED | 01 | 0 |
| PURE BIOSCIENCE               | COM | 746218106 | 6      | 3070     | SH | DEFINED | 01 | 0 |
| PUTNAM HIGH INCOME BOND FD    | COM | 746779107 | 143    | 17070    | SH | DEFINED | 01 | 1 |
| PUTNAM MANAGED MUN INCOME TR  | COM | 746823103 | 25     | 3624     | SH | DEFINED | 01 | 1 |
| PUTNAM PREMIER INC TR SH BEN  | COM | 746853100 | 62     | 9899     | SH | DEFINED | 01 | 1 |
| PUTNAM MUNI OPPOR TR          | COM | 746922103 | 54     | 4929     | SH | DEFINED | 01 | 1 |
| QLT INC                       | COM | 746927102 | 481    | 65610    | SH | DEFINED | 01 | 0 |
| QLT INC                       | COM | 746927102 | 1      | 160      | SH | DEFINED | 01 | 1 |
| QLOGIC CORP                   | COM | 747277101 | 1175   | 69058    | SH | DEFINED | 01 | 0 |
| QLOGIC CORP                   | COM | 747277101 | 91     | 5340     | SH | DEFINED | 01 | 0 |
| QLOGIC CORP                   | COM | 747277101 | 9      | 540      | SH | DEFINED | 01 | 1 |
| QCR HLDGS INC                 | COM | 74727A104 | 36     | 5000     | SH | DEFINED | 01 | 1 |
| QAD INC-B                     | COM | 74727D207 | 1      | 83       | SH | DEFINED | 01 | 0 |
| QAD INC-A                     | COM | 74727D306 | 3      | 335      | SH | DEFINED | 01 | 0 |
|                               |     |           |        |          |    |         |    |   |
| QBE INSURANCE GRP-UNSP ADR    | COM | 74728G100 | 65     | 3480     | SH | DEFINED | 01 | 0 |
| QC HOLDINGS INC               | COM | 74729T101 | 1194   | 319220   | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP          | COM | 747316107 | 2512   | 60280    | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP          | COM | 747316107 | 33     | 800      | SH | DEFINED | 01 | 1 |
| PZENA INVESTMENT MANAGM-CL A  | COM | 74731Q103 | 5      | 690      | SH | DEFINED | 01 | 0 |
| PZENA INVESTMENT MANAGM-CL A  | COM | 74731Q103 | 11     | 1500     | SH | DEFINED | 01 | 1 |
| QKL STORES INC COM            | COM | 74732Y105 | 409    | 115234   | SH | DEFINED | 01 | 1 |
| QLIK TECHNOLOGIES INC         | COM | 74733T105 | 2808   | 108789   | SH | DEFINED | 01 | 0 |
| QEP RESOURCES INC             | COM | 74733V100 | 70915  | 1952974  | SH | DEFINED | 01 | 0 |
| QEP RESOURCES INC             | COM | 74733V100 | 323    | 8900     | SH | DEFINED | 01 | 0 |
| QEP RESOURCES INC             | COM | 74733V100 | 245    | 6751     | SH | DEFINED | 01 | 1 |
| QUALCOMM INC                  | COM | 747525103 | 740362 | 14959795 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC                  | COM | 747525103 | 3993   | 80683    | SH | DEFINED | 01 | 0 |
| QUALCOMM INC                  | COM | 747525103 | 4075   | 82347    | SH | DEFINED | 01 | 0 |
| QUALCOMM INC                  | COM | 747525103 | 27666  | 595510   | SH | DEFINED | 01 | 1 |
| QUALCOMM INC                  | COM | 747525103 | 3793   | 76648    | SH | DEFINED | 01 | 1 |
| QUALITY DISTRIBUTION INC      | COM | 74756M102 | 573    | 62987    | SH | DEFINED | 01 | 0 |
| QUALITY DISTRIBUTION INC      | COM | 74756M102 | 17     | 1911     | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC           | COM | 747582104 | 8335   | 119375   | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC           | COM | 747582104 | 58     | 830      | SH | DEFINED | 01 | 1 |
| QUANEX BUILDING PRODUCTS      | COM | 747619104 | 23961  | 1263072  | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC           | COM | 74762E102 | 16991  | 853042   | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC           | COM | 74762E102 | 219    | 10993    | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC           | COM | 74762E102 | 15     | 731      | SH | DEFINED | 01 | 1 |
| QUANTUM FUEL SYS TECHNOLOGI   | COM | 74765E109 | 7      | 15080    | SH | DEFINED | 01 | 1 |
| QUANTUM CORP                  | COM | 747906204 | 7380   | 1983958  | SH | DEFINED | 01 | 0 |
| QUANTUM CORP                  | COM | 747906204 | 8099   | 2177046  | SH | DEFINED | 01 | 1 |
| QUANTUM CORP                  | COM | 747906204 | 7      | 1850     | SH | DEFINED | 01 | 1 |
| QUATERRA RESOURCES INC COM NP | COM | 747952109 | 71     | 35685    | SH | DEFINED | 01 | 1 |
| QUEST DIAGNOSTICS             | COM | 74834L100 | 25790  | 477849   | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS             | COM | 74834L100 | 390    | 7233     | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS             | COM | 74834L100 | 154    | 2863     | SH | DEFINED | 01 | 1 |
| QUEST SOFTWARE INC            | COM | 74834T103 | 44626  | 1608740  | SH | DEFINED | 01 | 0 |
| QUEST SOFTWARE INC            | COM | 74834T103 | 10     | 350      | SH | DEFINED | 01 | 1 |
| QUESTAR CORP                  | COM | 748356102 | 25370  | 1457178  | SH | DEFINED | 01 | 0 |
| QUESTAR CORP                  | COM | 748356102 | 125    | 7161     | SH | DEFINED | 01 | 1 |
| QUESTCOR PHARMACEUTICALS      | COM | 74835Y101 | 704    | 47783    | SH | DEFINED | 01 | 0 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| QUICKSILVER RESOURCES INC    | COM      | 74837R104 | 6996   | 474641   | SH  | DEFINED | 01 | 0 |
| QUICKSILVER RESOURCES INC    | COM      | 74837R104 | 4      | 300      | SH  | DEFINED | 01 | 1 |
| QUIKSILVER INC               | COM      | 74838C106 | 4900   | 966471   | SH  | DEFINED | 01 | 0 |
| QUIKSILVER INC               | COM      | 74838C106 | 27     | 5272     | SH  | DEFINED | 01 | 0 |
| QUIKSILVER INC               | COM      | 74838C106 | 4      | 775      | SH  | DEFINED | 01 | 1 |
| QUIDEL CORP                  | COM      | 74838J101 | 9077   | 628119   | SH  | DEFINED | 01 | 0 |
| QUIDEL CORP                  | COM      | 74838J101 | 67     | 4631     | SH  | DEFINED | 01 | 0 |
| QUINSTREET INC               | COM      | 74874Q100 | 12     | 650      | SH  | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL    | COM      | 749121109 | 203089 | 26687256 | SH  | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL    | COM      | 749121109 | 370    | 48681    | SH  | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL    | COM      | 749121109 | 675    | 88693    | SH  | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL    | COM      | 749121109 | 4207   | 552793   | SH  | DEFINED | 01 | 1 |
| QWEST COMMUNICATIONS INTL    | COM      | 749121109 | 430    | 56530    | SH  | DEFINED | 01 | 1 |
| RAM CAPITAL LLC              | LP       | 749200994 | 0      | 3654271  | SH  | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST         | COM      | 749227104 | 24     | 10511    | SH  | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST         | COM      | 749227104 | 6      | 2909     | SH  | DEFINED | 01 | 1 |
| RCM TECHNOLOGIES INC         | COM      | 749360400 | 1081   | 233000   | SH  | DEFINED | 01 | 0 |
| RC2 CORP                     | COM      | 749388104 | 19201  | 882002   | SH  | DEFINED | 01 | 0 |
| RC2 CORP                     | COM      | 749388104 | 2      | 100      | SH  | DEFINED | 01 | 1 |
| RLI CORP                     | COM      | 749607107 | 6041   | 114889   | SH  | DEFINED | 01 | 0 |
| RMR REAL ESTATE INCOME FD    | COM      | 74964K609 | 3      | 103      | SH  | DEFINED | 01 | 1 |
| RPC INC                      | COM      | 749660106 | 2416   | 133285   | SH  | DEFINED | 01 | 0 |
| RPC INC                      | COM      | 749660106 | 223    | 12289    | SH  | DEFINED | 01 | 1 |
| RPM INTERNATIONAL INC        | COM      | 749685103 | 30217  | 1367233  | SH  | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC        | COM      | 749685103 | 93     | 4197     | SH  | DEFINED | 01 | 1 |
| RSC HOLDINGS INC             | COM      | 74972L102 | 8550   | 877843   | SH  | DEFINED | 01 | 0 |
| RSC HOLDINGS INC             | COM      | 74972L102 | 108    | 11085    | SH  | DEFINED | 01 | 0 |
| RSC HOLDINGS INC             | COM      | 74972L102 | 3      | 342      | SH  | DEFINED | 01 | 1 |
| RTI INTERNATIONAL METALS INC | COM      | 74973W107 | 20793  | 770630   | SH  | DEFINED | 01 | 0 |
| RTI INTERNATIONAL METALS INC | COM      | 74973W107 | 9      | 327      | SH  | DEFINED | 01 | 0 |
| RTI INTERNATIONAL METALS INC | COM      | 74973W107 | 60     | 2231     | SH  | DEFINED | 01 | 1 |
| RWE AG SP ADR ORD DM50       | COM      | 74975E303 | 36     | 545      | SH  | DEFINED | 01 | 0 |
| RTI BIOLOGICS INC            | COM      | 74975N105 | 26     | 9665     | SH  | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC         | COM      | 749941100 | 10192  | 1386686  | SH  | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC         | COM      | 749941100 | 70     | 9497     | SH  | DEFINED | 01 | 1 |
| RACKSPACE HOSTING INC        | COM      | 750086100 | 7964   | 253550   | SH  | DEFINED | 01 | 0 |
| RACKSPACE HOSTING INC        | COM      | 750086100 | 70     | 2241     | SH  | DEFINED | 01 | 1 |
| RADIAN GROUP INC             | COM      | 750236101 | 30881  | 3826586  | SH  | DEFINED | 01 | 0 |
| RADIAN GROUP INC             | COM      | 750236101 | 280    | 34582    | SH  | DEFINED | 01 | 0 |
| RADIAN GROUP INC             | COM      | 750236101 | 1      | 158      | SH  | DEFINED | 01 | 1 |
| RADIAN GROUP INC             | CONV BND | 750236AK7 | 3915   | 400000   | PRN | DEFINED | 01 | 0 |
| RADIANT SYSTEMS INC          | COM      | 75025N102 | 4890   | 249864   | SH  | DEFINED | 01 | 0 |
| RADIANT SYSTEMS INC          | COM      | 75025N102 | 2      | 100      | SH  | DEFINED | 01 | 1 |
| RADIANT PHARMACEUT           | COM      | 750341109 | 0      | 1        | SH  | DEFINED | 01 | 1 |
| RADIO ONE INC                | COM      | 75040P108 | 0      | 100      | SH  | DEFINED | 01 | 1 |
| RADIO ONE INC -CL D          | COM      | 75040P405 | 30     | 27370    | SH  | DEFINED | 01 | 0 |
| RADIO ONE INC -CL D          | COM      | 75040P405 | 17     | 15000    | SH  | DEFINED | 01 | 1 |
| RADIOSHACK CORP              | COM      | 750438103 | 1069   | 57813    | SH  | DEFINED | 01 | 0 |
| RADIOSHACK CORP              | COM      | 750438103 | 107    | 5783     | SH  | DEFINED | 01 | 0 |
| RADIOSHACK CORP              | COM      | 750438103 | 19     | 1010     | SH  | DEFINED | 01 | 1 |
| RADISYS CORP                 | COM      | 750459109 | 1050   | 117873   | SH  | DEFINED | 01 | 0 |
| RAE SYS INC                  | COM      | 75061P102 | 0      | 200      | SH  | DEFINED | 01 | 1 |
| RAILAMERICA INC              | COM      | 750753402 | 20     | 1525     | SH  | DEFINED | 01 | 0 |
| RAMBUS INC                   | COM      | 750917106 | 63     | 3075     | SH  | DEFINED | 01 | 0 |
| RAMBUS INC                   | COM      | 750917106 | 186    | 9087     | SH  | DEFINED | 01 | 1 |
| RALCORP HOLDINGS INC         | COM      | 751028101 | 20334  | 312787   | SH  | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC         | COM      | 751028101 | 54     | 827      | SH  | DEFINED | 01 | 1 |

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|                               |     |           |        |         |    |         |    |   |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| RAM ENERGY RESOURCES INC      | COM | 75130P109 | 7      | 3625    | SH | DEFINED | 01 | 0 |
| RAMCO-GERSHENSON PROPERTIES   | COM | 751452202 | 7985   | 641305  | SH | DEFINED | 01 | 0 |
| RAMCO-GERSHENSON PROPERTIES   | COM | 751452202 | 1      | 69      | SH | DEFINED | 01 | 1 |
| RANDGOLD RESOURCES LTD-ADR    | COM | 752344309 | 6704   | 81426   | SH | DEFINED | 01 | 0 |
| RANDGOLD RESOURCES LTD-ADR    | COM | 752344309 | 20     | 245     | SH | DEFINED | 01 | 1 |
| RANDSTAD HLDG NV              | COM | 75279Q108 | 6      | 240     | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP          | COM | 75281A109 | 33022  | 734187  | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP          | COM | 75281A109 | 545    | 12119   | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP          | COM | 75281A109 | 15     | 330     | SH | DEFINED | 01 | 1 |
| RARE ELEMENT RESOURCES        | COM | 75381M102 | 68     | 4250    | SH | DEFINED | 01 | 1 |
| RASER TECHNOLOGIES INC        | COM | 754055101 | 1      | 7473    | SH | DEFINED | 01 | 1 |
| RAVEN INDUSTRIES INC          | COM | 754212108 | 831    | 17430   | SH | DEFINED | 01 | 0 |
| RAYMOND JAMES FINANCIAL INC   | COM | 754730109 | 60912  | 1862746 | SH | DEFINED | 01 | 0 |
| RAYMOND JAMES FINANCIAL INC   | COM | 754730109 | 55     | 1688    | SH | DEFINED | 01 | 1 |
| RAYONIER INC                  | COM | 754907103 | 111568 | 2124246 | SH | DEFINED | 01 | 0 |
| RAYONIER INC                  | COM | 754907103 | 470    | 8957    | SH | DEFINED | 01 | 1 |
| RAYTHEON COMPANY-CW11         | WT  | 755111119 | 3      | 365     | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY              | COM | 755111507 | 161629 | 3487889 | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY              | COM | 755111507 | 860    | 18557   | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY              | COM | 755111507 | 549    | 11856   | SH | DEFINED | 01 | 1 |
| RBC BEARINGS INC              | COM | 75524B104 | 741    | 18982   | SH | DEFINED | 01 | 0 |
| RBC BEARINGS INC              | COM | 75524B104 | 21     | 530     | SH | DEFINED | 01 | 0 |
| REACHLOCAL INC                | COM | 75525F104 | 6      | 325     | SH | DEFINED | 01 | 0 |
| REACHLOCAL INC                | COM | 75525F104 | 5      | 250     | SH | DEFINED | 01 | 1 |
| REAL GOODS SOLAR INC-CLASS A  | COM | 75601N104 | 2823   | 1129501 | SH | DEFINED | 01 | 0 |
| REAL GOODS SOLAR INC-CLASS A  | COM | 75601N104 | 63     | 25115   | SH | DEFINED | 01 | 0 |
| REALD INC                     | COM | 75604L105 | 25     | 950     | SH | DEFINED | 01 | 0 |
| REALD INC                     | COM | 75604L105 | 6      | 232     | SH | DEFINED | 01 | 1 |
| REALNETWORKS INC              | COM | 75605L104 | 1693   | 402983  | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC              | COM | 75605L104 | 2      | 366     | SH | DEFINED | 01 | 1 |
| REALPAGE INC                  | COM | 75606N109 | 14497  | 468727  | SH | DEFINED | 01 | 0 |
| REALPAGE INC                  | COM | 75606N109 | 8496   | 274067  | SH | DEFINED | 01 | 1 |
| REALTY INCOME CORP            | COM | 756109104 | 11018  | 322190  | SH | DEFINED | 01 | 0 |
| REALTY INCOME CORP            | COM | 756109104 | 756    | 22095   | SH | DEFINED | 01 | 1 |
| REAVES UTIL INCOME FD COM SH  | COM | 756158101 | 52     | 2341    | SH | DEFINED | 01 | 1 |
| RECKITT BENCKISER GROUP       | COM | 756255105 | 154    | 13927   | SH | DEFINED | 01 | 0 |
| RED ELECTRICA CORPORACIO      | COM | 756568101 | 14     | 1490    | SH | DEFINED | 01 | 0 |
| RED HAT INC                   | COM | 756577102 | 55815  | 1222691 | SH | DEFINED | 01 | 0 |
| RED HAT INC                   | COM | 756577102 | 512    | 11201   | SH | DEFINED | 01 | 0 |
| RED HAT INC                   | COM | 756577102 | 20     | 440     | SH | DEFINED | 01 | 1 |
| RED LION HOTELS CORP          | COM | 756764106 | 9      | 1230    | SH | DEFINED | 01 | 0 |
| RED ROBIN GOURMET BURGERS     | COM | 75689M101 | 8914   | 415168  | SH | DEFINED | 01 | 0 |
| REDDY ICE HOLDINGS INC        | COM | 75734R105 | 0      | 175     | SH | DEFINED | 01 | 0 |
| REDDY ICE HOLDINGS INC        | COM | 75734R105 | 0      | 140     | SH | DEFINED | 01 | 1 |
| REDIFF.COM INDIA ADREACH REPR | COM | 757479100 | 7      | 1300    | SH | DEFINED | 01 | 1 |
| REDWOOD TRUST INC             | COM | 758075402 | 541    | 36271   | SH | DEFINED | 01 | 0 |
| REDWOOD TRUST INC             | COM | 758075402 | 11     | 714     | SH | DEFINED | 01 | 0 |
| REDWOOD TRUST INC             | COM | 758075402 | 63     | 4190    | SH | DEFINED | 01 | 1 |
| REED ELSEVIER NV              | COM | 758204200 | 24     | 950     | SH | DEFINED | 01 | 0 |
| REED ELSEVIER NV              | COM | 758204200 | 13     | 532     | SH | DEFINED | 01 | 1 |
| REED ELSEVIER PLC-SPONS ADR   | COM | 758205207 | 28     | 838     | SH | DEFINED | 01 | 0 |
| REED ELSEVIER PLC-SPONS ADR   | COM | 758205207 | 40     | 1184    | SH | DEFINED | 01 | 1 |
| REGAL BELOIT CORP             | COM | 758750103 | 61253  | 917530  | SH | DEFINED | 01 | 0 |
| REGAL BELOIT CORP             | COM | 758750103 | 8      | 116     | SH | DEFINED | 01 | 1 |
| REGAL ENTERTAINMENT GROUP-A   | COM | 758766109 | 76855  | 6546391 | SH | DEFINED | 01 | 0 |
| REGENCY CENTERS CORP          | COM | 758849103 | 15704  | 371786  | SH | DEFINED | 01 | 0 |
| REGENCY CENTERS CORP          | COM | 758849103 | 6      | 132     | SH | DEFINED | 01 | 1 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| REGENCY ENERGY PART L P COM UN | COM | 75885Y107 | 35     | 1300    | SH | DEFINED | 01 | 1 |
| REGENERON PHARMACEUTICALS      | COM | 75886F107 | 11798  | 359391  | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUTICALS      | COM | 75886F107 | 111    | 3376    | SH | DEFINED | 01 | 1 |
| REGIS CORP                     | COM | 758932107 | 20804  | 1253262 | SH | DEFINED | 01 | 0 |
| REGIONAL BK HOLDERS TRUST ETF  | COM | 75902E100 | 9      | 100     | SH | DEFINED | 01 | 1 |
| REHABCARE GROUP INC            | COM | 759148109 | 2959   | 124885  | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 4875   | 696366  | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 447    | 63898   | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 196    | 28050   | SH | DEFINED | 01 | 1 |
| REINSURANCE GROUP OF AMERICA   | COM | 759351604 | 123855 | 2305992 | SH | DEFINED | 01 | 0 |
| REINSURANCE GROUP OF AMERICA   | COM | 759351604 | 18     | 342     | SH | DEFINED | 01 | 1 |
| RELIANCE INDS-SPONS GDR 144A   | COM | 759470990 | 401    | 8444    | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM      | COM | 759509102 | 15698  | 307196  | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM      | COM | 759509102 | 617    | 12071   | SH | DEFINED | 01 | 1 |
| RELV INTL INC                  | COM | 75952R100 | 1      | 300     | SH | DEFINED | 01 | 1 |
| RENAISSANCE LEARNING INC       | COM | 75968L105 | 232    | 19606   | SH | DEFINED | 01 | 0 |
| RENASANT CORP                  | COM | 75970E107 | 29     | 1712    | SH | DEFINED | 01 | 0 |
| RENESOLA LTD-ADR               | COM | 75971T103 | 17     | 1910    | SH | DEFINED | 01 | 0 |
| RENESOLA LTD-ADR               | COM | 75971T103 | 23     | 2600    | SH | DEFINED | 01 | 1 |
| RENN GLOBAL ENTREPRENE         | COM | 759720105 | 2      | 1050    | SH | DEFINED | 01 | 1 |
| RENESAS ELECTRONICS CORP       | COM | 75972B101 | 9      | 1880    | SH | DEFINED | 01 | 0 |
| REPLIGEN CORP                  | COM | 759916109 | 5      | 1000    | SH | DEFINED | 01 | 1 |
| RENT-A-CENTER INC              | COM | 76009N100 | 75110  | 2326823 | SH | DEFINED | 01 | 0 |
| RENT-A-CENTER INC              | COM | 76009N100 | 126    | 3903    | SH | DEFINED | 01 | 0 |
| RENTECH INC                    | COM | 760112102 | 38     | 31545   | SH | DEFINED | 01 | 0 |
| RENTECH INC                    | COM | 760112102 | 11     | 9089    | SH | DEFINED | 01 | 1 |
| RENTECH INC WARRANT            | WT  | 760112110 | 0      | 7000    | SH | DEFINED | 01 | 0 |
| RENTRAK CORP                   | COM | 760174102 | 22     | 725     | SH | DEFINED | 01 | 0 |
| REPSOL YPF SA -SPONSORED ADR   | COM | 76026T205 | 174    | 6215    | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN   | COM | 760276105 | 3032   | 414274  | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN   | COM | 760276105 | 67     | 9200    | SH | DEFINED | 01 | 1 |
| REPUBLIC BANCORP INC-CL A      | COM | 760281204 | 2074   | 87393   | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP INC-CL A      | COM | 760281204 | 46     | 1929    | SH | DEFINED | 01 | 1 |
| REPUBLIC SERVICES INC          | COM | 760759100 | 11594  | 388277  | SH | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC          | COM | 760759100 | 469    | 15690   | SH | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC          | COM | 760759100 | 132    | 4422    | SH | DEFINED | 01 | 1 |
| RESEARCH IN MOTION             | COM | 760975102 | 1      | 21      | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION             | COM | 760975102 | 509    | 8755    | SH | DEFINED | 01 | 1 |
| RESMED INC                     | COM | 761152107 | 13264  | 382877  | SH | DEFINED | 01 | 0 |
| RESMED INC                     | COM | 761152107 | 5137   | 204900  | SH | DEFINED | 01 | 1 |
| RESMED INC                     | COM | 761152107 | 26     | 760     | SH | DEFINED | 01 | 1 |
| RESOLUTE ENERGY CORP           | COM | 76116A108 | 9865   | 668379  | SH | DEFINED | 01 | 0 |
| RESOURCE AMERICA INC-CL A      | COM | 761195205 | 0      | 55      | SH | DEFINED | 01 | 0 |
| RESOURCE CAPITAL CORP          | COM | 76120W302 | 818    | 110752  | SH | DEFINED | 01 | 0 |
| RESOURCE CAPITAL CORP          | COM | 76120W302 | 213    | 28800   | SH | DEFINED | 01 | 1 |
| RESOURCES CONNECTION INC       | COM | 76122Q105 | 8101   | 435800  | SH | DEFINED | 01 | 0 |
| RESOURCES CONNECTION INC       | COM | 76122Q105 | 52     | 2795    | SH | DEFINED | 01 | 0 |
| RETAIL HOLDRS TRUST            | COM | 76127U101 | 21     | 200     | SH | DEFINED | 01 | 1 |
| RETAIL VENTURES INC            | COM | 76128Y102 | 286    | 17455   | SH | DEFINED | 01 | 0 |
| RETAIL OPPORTUNITY INVESTMEN   | COM | 76131N101 | 1282   | 129371  | SH | DEFINED | 01 | 0 |
| RETAIL OPPORTUNITY INVESTMEN   | COM | 76131N101 | 1      | 136     | SH | DEFINED | 01 | 1 |
| REVENUESHARES ETF TRMID CAP FD | COM | 761396209 | 72     | 2445    | SH | DEFINED | 01 | 1 |
| REVLON INC-CLASS A             | COM | 761525609 | 129    | 13100   | SH | DEFINED | 01 | 0 |
| REVLON INC-CLASS A             | COM | 761525609 | 2      | 200     | SH | DEFINED | 01 | 1 |
| REX ENERGY CORP                | COM | 761565100 | 65     | 4775    | SH | DEFINED | 01 | 0 |
| REX ENERGY CORP                | COM | 761565100 | 7      | 500     | SH | DEFINED | 01 | 1 |
| REX STORES CORP                | COM | 761624105 | 58     | 3785    | SH | DEFINED | 01 | 0 |



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|                              |          |           |       |         |     |         |    |   |
|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| REXAM PLC                    | COM      | 761655406 | 7     | 260     | SH  | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC        | COM      | 761713106 | 44201 | 1355036 | SH  | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC        | COM      | 761713106 | 440   | 13482   | SH  | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC        | COM      | 761713106 | 564   | 17286   | SH  | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC        | COM      | 761713106 | 1066  | 32670   | SH  | DEFINED | 01 | 1 |
| REYNOLDS AMERICAN INC        | COM      | 761713106 | 498   | 15277   | SH  | DEFINED | 01 | 1 |
| RHODES COMPANIES             | COM      | 762356XX6 | 33    | 109053  | SH  | DEFINED | 01 | 0 |
| RHODIA                       | COM      | 762397206 | 16    | 470     | SH  | DEFINED | 01 | 0 |
| RICHARDSON ELEC LTD          | COM      | 763165107 | 593   | 50750   | SH  | DEFINED | 01 | 0 |
| RICK'S CABARET INTL INC      | COM      | 765641303 | 1     | 75      | SH  | DEFINED | 01 | 0 |
| RICOH LTD                    | COM      | 765658307 | 18    | 246     | SH  | DEFINED | 01 | 0 |
| RIGEL PHARMACEUTICALS INC    | COM      | 766559603 | 26    | 3400    | SH  | DEFINED | 01 | 0 |
| RIGHTNOW TECHNOLOGIES INC    | COM      | 76657R106 | 2777  | 117320  | SH  | DEFINED | 01 | 0 |
| RIGHTNOW TECHNOLOGIES INC    | COM      | 76657R106 | 9     | 370     | SH  | DEFINED | 01 | 1 |
| RIGHTNOW TECHNOLOGIES INC    | CONV BND | 76657RAA4 | 3767  | 3790000 | PRN | DEFINED | 01 | 0 |
| RIMAGE CORP                  | COM      | 766721104 | 8962  | 601095  | SH  | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR       | COM      | 767204100 | 65034 | 907546  | SH  | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR       | COM      | 767204100 | 210   | 2935    | SH  | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR       | COM      | 767204100 | 218   | 3041    | SH  | DEFINED | 01 | 1 |
| RITCHIE BROS AUCTIONEERS     | COM      | 767744105 | 19898 | 863278  | SH  | DEFINED | 01 | 0 |
| RITCHIE BROS AUCTIONEERS     | COM      | 767744105 | 5     | 220     | SH  | DEFINED | 01 | 1 |
| RITE AID CORP                | COM      | 767754104 | 44    | 49975   | SH  | DEFINED | 01 | 0 |
| RITE AID CORP                | COM      | 767754104 | 5     | 6025    | SH  | DEFINED | 01 | 1 |
| RIVERBED TECHNOLOGY INC      | COM      | 768573107 | 61025 | 1735124 | SH  | DEFINED | 01 | 0 |
| RIVERBED TECHNOLOGY INC      | COM      | 768573107 | 2225  | 63276   | SH  | DEFINED | 01 | 1 |
| RIVUS BD FD COM              | COM      | 769667106 | 76    | 4318    | SH  | DEFINED | 01 | 1 |
| RMR ASIA PAC REAL ESTATE FD  | COM      | 76970B101 | 6     | 307     | SH  | DEFINED | 01 | 1 |
| ROADRUNNER TRANSPORTATION SY | COM      | 76973Q105 | 10447 | 722492  | SH  | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC          | COM      | 770196103 | 25652 | 716943  | SH  | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC         | COM      | 770323103 | 15719 | 513683  | SH  | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC         | COM      | 770323103 | 228   | 7467    | SH  | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC         | COM      | 770323103 | 33178 | 1084204 | SH  | DEFINED | 01 | 1 |
| ROBERT HALF INTL INC         | COM      | 770323103 | 57    | 1862    | SH  | DEFINED | 01 | 1 |
| ROCHE HOLDINGS LTD-SPONS ADR | COM      | 771195104 | 525   | 14293   | SH  | DEFINED | 01 | 0 |
| ROCHESTER MEDICAL CORP       | COM      | 771497104 | 10    | 900     | SH  | DEFINED | 01 | 0 |
| ROCK-TENN COMPANY -CL A      | COM      | 772739207 | 21369 | 396094  | SH  | DEFINED | 01 | 0 |
| ROCK-TENN COMPANY -CL A      | COM      | 772739207 | 167   | 3100    | SH  | DEFINED | 01 | 1 |
| ROCKWELL AUTOMATION INC      | COM      | 773903109 | 60948 | 849925  | SH  | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC      | COM      | 773903109 | 519   | 7243    | SH  | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC      | COM      | 773903109 | 410   | 5720    | SH  | DEFINED | 01 | 1 |
| ROCKVILLE FINANCIAL INC      | COM      | 774186100 | 7     | 543     | SH  | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC.        | COM      | 774341101 | 13791 | 236699  | SH  | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC.        | COM      | 774341101 | 464   | 7957    | SH  | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC.        | COM      | 774341101 | 6499  | 129500  | SH  | DEFINED | 01 | 1 |
| ROCKWELL COLLINS INC.        | COM      | 774341101 | 376   | 6447    | SH  | DEFINED | 01 | 1 |
| ROCKWOOD HOLDINGS INC        | COM      | 774415103 | 8434  | 215577  | SH  | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC        | COM      | 774415103 | 10    | 265     | SH  | DEFINED | 01 | 1 |
| ROCKY BRANDS INC             | COM      | 774515100 | 4     | 361     | SH  | DEFINED | 01 | 0 |
| RODMAN & RENSHAW CAPITAL GRP | COM      | 77487R100 | 5     | 1690    | SH  | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC | COM      | 775043102 | 21935 | 618914  | SH  | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC | COM      | 775043102 | 56    | 1583    | SH  | DEFINED | 01 | 1 |
| ROGERS COMMUNICATIONS -CL B  | COM      | 775109200 | 51    | 1481    | SH  | DEFINED | 01 | 0 |
| ROGERS CORP                  | COM      | 775133101 | 23642 | 618075  | SH  | DEFINED | 01 | 0 |
| ROHM CO LTD                  | COM      | 775376106 | 3     | 90      | SH  | DEFINED | 01 | 0 |
| ROLLINS INC                  | COM      | 775711104 | 3746  | 189716  | SH  | DEFINED | 01 | 0 |
| ROLLINS INC                  | COM      | 775711104 | 39    | 1973    | SH  | DEFINED | 01 | 1 |
| ROLLS-ROYCE GROUP-SPONS ADR  | COM      | 775781206 | 63    | 1285    | SH  | DEFINED | 01 | 0 |

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|                              |          |           |        |         |     |         |    |   |
|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| ROMA FINANCIAL CORP          | COM      | 77581P109 | 6      | 535     | SH  | DEFINED | 01 | 0 |
| ROOMSTORE INC                | COM      | 77638R108 | 1      | 737     | SH  | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC         | COM      | 776696106 | 17551  | 229629  | SH  | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC         | COM      | 776696106 | 191    | 2500    | SH  | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC         | COM      | 776696106 | 370    | 4837    | SH  | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC         | COM      | 776696106 | 79912  | 1045709 | SH  | DEFINED | 01 | 1 |
| ROPER INDUSTRIES INC         | COM      | 776696106 | 434    | 5681    | SH  | DEFINED | 01 | 1 |
| ROSETTA RESOURCES INC        | COM      | 777779307 | 2075   | 55128   | SH  | DEFINED | 01 | 0 |
| ROSETTA STONE INC            | COM      | 777780107 | 16     | 765     | SH  | DEFINED | 01 | 0 |
| ROSETTA STONE INC            | COM      | 777780107 | 7      | 350     | SH  | DEFINED | 01 | 1 |
| ROSS STORES INC              | COM      | 778296103 | 90198  | 1426056 | SH  | DEFINED | 01 | 0 |
| ROSS STORES INC              | COM      | 778296103 | 387    | 6120    | SH  | DEFINED | 01 | 0 |
| ROSS STORES INC              | COM      | 778296103 | 681    | 10766   | SH  | DEFINED | 01 | 1 |
| ROSTELECOM-SPONSORED ADR     | COM      | 778529107 | 3      | 100     | SH  | DEFINED | 01 | 0 |
| ROVI CORP                    | COM      | 779376102 | 89516  | 1443587 | SH  | DEFINED | 01 | 0 |
| ROVI CORP                    | COM      | 779376102 | 63     | 1024    | SH  | DEFINED | 01 | 0 |
| ROVI CORP                    | COM      | 779376102 | 55     | 894     | SH  | DEFINED | 01 | 1 |
| ROVI CORP                    | CONV BND | 779376AA0 | 5525   | 3830000 | PRN | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC          | COM      | 779382100 | 7389   | 211663  | SH  | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC          | COM      | 779382100 | 224    | 6423    | SH  | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC          | COM      | 779382100 | 2604   | 74600   | SH  | DEFINED | 01 | 1 |
| ROWAN COMPANIES INC          | COM      | 779382100 | 74     | 2120    | SH  | DEFINED | 01 | 1 |
| ROYAL BANK OF CANADA         | COM      | 780087102 | 105    | 2005    | SH  | DEFINED | 01 | 0 |
| ROYAL BANK OF CANADA         | COM      | 780087102 | 238    | 4554    | SH  | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOT-SPON ADR  | COM      | 780097689 | 38     | 3130    | SH  | DEFINED | 01 | 0 |
| ROYAL BANK OF SCOT-SPON ADR  | COM      | 780097689 | 4      | 306     | SH  | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC  | PRF      | 780097739 | 58     | 3935    | SH  | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC  | PRF      | 780097747 | 4      | 300     | SH  | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC  | PRF      | 780097754 | 60     | 4000    | SH  | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC  | PRF      | 780097762 | 3      | 200     | SH  | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC  | PRF      | 780097770 | 23     | 1600    | SH  | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOTLAND G     | PRF      | 780097788 | 35     | 2030    | SH  | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC  | PRF      | 780097796 | 7      | 500     | SH  | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND 7.25% SER  | PRF      | 780097879 | 2      | 107     | SH  | DEFINED | 01 | 1 |
| KONINKLIJKE DSM NV-SPONS ADR | COM      | 780249108 | 35     | 2466    | SH  | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259107 | 5175   | 77622   | SH  | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259107 | 613    | 9197    | SH  | DEFINED | 01 | 1 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259206 | 149975 | 2245822 | SH  | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR    | COM      | 780259206 | 1592   | 23837   | SH  | DEFINED | 01 | 1 |
| ROYAL GOLD INC               | COM      | 780287108 | 2855   | 52245   | SH  | DEFINED | 01 | 0 |
| ROYAL GOLD INC               | COM      | 780287108 | 93     | 1710    | SH  | DEFINED | 01 | 1 |
| KONINKLIJKE KPN NV - SP ADR  | COM      | 780641205 | 96     | 6591    | SH  | DEFINED | 01 | 0 |
| ROYCE FOCUS TRUST INC        | COM      | 78080N108 | 114    | 15000   | SH  | DEFINED | 01 | 1 |
| ROYCE VALUE TR INC           | COM      | 780910105 | 182    | 12534   | SH  | DEFINED | 01 | 1 |
| RUBICON MINERALS CORP COM N  | COM      | 780911103 | 5      | 895     | SH  | DEFINED | 01 | 1 |
| ROYCE MICRO-CAP TRUST INC    | COM      | 780915104 | 98     | 9952    | SH  | DEFINED | 01 | 1 |
| RUBICON TECHNOLOGY INC       | COM      | 78112T107 | 43     | 2025    | SH  | DEFINED | 01 | 0 |
| RUBICON TECHNOLOGY INC       | COM      | 78112T107 | 25     | 1200    | SH  | DEFINED | 01 | 1 |
| RUBY TUESDAY INC             | COM      | 781182100 | 4820   | 369127  | SH  | DEFINED | 01 | 0 |
| RUDDICK CORP                 | COM      | 781258108 | 38228  | 1037712 | SH  | DEFINED | 01 | 0 |
| RUDDICK CORP                 | COM      | 781258108 | 799    | 21692   | SH  | DEFINED | 01 | 1 |
| RUDOLPH TECHNOLOGIES INC     | COM      | 781270103 | 1248   | 151705  | SH  | DEFINED | 01 | 0 |
| RUE21 INC                    | COM      | 781295100 | 16233  | 553783  | SH  | DEFINED | 01 | 0 |
| RUE21 INC                    | COM      | 781295100 | 209    | 7136    | SH  | DEFINED | 01 | 0 |
| RURAL/METRO CORP             | COM      | 781748108 | 18     | 1250    | SH  | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC-CL A    | COM      | 781846209 | 9777   | 478315  | SH  | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC - CL B  | COM      | 781846308 | 3622   | 201451  | SH  | DEFINED | 01 | 0 |

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|-------------------------------|-----------------|-----------|-------|---------|----|---------|----|---|
| RUTH'S HOSPITALITY GROUP INC  | COM             | 783332109 | 757   | 163718  | SH | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS PLC-SP ADR   | COM             | 783513104 | 12    | 400     | SH | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS PLC-SP ADR   | COM             | 783513104 | 5     | 169     | SH | DEFINED | 01 | 1 |
| RYDER SYSTEM INC              | COM             | 783549108 | 52194 | 991533  | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC              | COM             | 783549108 | 216   | 4091    | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC              | COM             | 783549108 | 1361  | 25870   | SH | DEFINED | 01 | 1 |
| RYDER SYSTEM INC              | COM             | 783549108 | 20    | 372     | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR                  | S&P 500 EQ COM  | 78355W106 | 8502  | 179711  | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR                  | RUSSELL TO COM  | 78355W205 | 44    | 489     | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR                  | RYDEX S&P COM   | 78355W403 | 103   | 2388    | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR                  | RYDEX S&P COM   | 78355W502 | 2     | 50      | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR                  | RYDEX S&P M COM | 78355W601 | 179   | 2280    | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR                  | RYDEX S&P COM   | 78355W700 | 50    | 1275    | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P 5002X STRATE | COM             | 78355W783 | 52    | 1255    | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR                  | RYDEX S&P COM   | 78355W809 | 53    | 1106    | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P              | EQUAL WEIG COM  | 78355W825 | 82    | 1300    | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P              | EQUAL WEIG COM  | 78355W841 | 461   | 7347    | SH | DEFINED | 01 | 1 |
| RYLAND GROUP INC              | COM             | 783764103 | 5583  | 327747  | SH | DEFINED | 01 | 0 |
| RYLAND GROUP INC              | COM             | 783764103 | 3     | 182     | SH | DEFINED | 01 | 1 |
| S & T BANCORP INC             | COM             | 783859101 | 3248  | 143816  | SH | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS CORP-CL A  | COM             | 78388J106 | 7727  | 188766  | SH | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS CORP-CL A  | COM             | 78388J106 | 919   | 22455   | SH | DEFINED | 01 | 1 |
| SAIC INC                      | COM             | 78390X101 | 2083  | 131358  | SH | DEFINED | 01 | 0 |
| SAIC INC                      | COM             | 78390X101 | 237   | 14940   | SH | DEFINED | 01 | 0 |
| SAIC INC                      | COM             | 78390X101 | 257   | 16211   | SH | DEFINED | 01 | 1 |
| SCBT FINANCIAL CORP           | COM             | 78401V102 | 4964  | 151566  | SH | DEFINED | 01 | 0 |
| SBM OFFSHORE NV               | COM             | 78404D109 | 2     | 70      | SH | DEFINED | 01 | 0 |
| SEI INVESTMENTS COMPANY       | COM             | 784117103 | 25023 | 1051799 | SH | DEFINED | 01 | 0 |
| SEI INVESTMENTS COMPANY       | COM             | 784117103 | 624   | 26239   | SH | DEFINED | 01 | 1 |
| SFN GROUP INC                 | COM             | 784153108 | 21783 | 2231860 | SH | DEFINED | 01 | 0 |
| SJW CORP                      | COM             | 784305104 | 1587  | 59943   | SH | DEFINED | 01 | 0 |
| SJW CORP                      | COM             | 784305104 | 67    | 2529    | SH | DEFINED | 01 | 1 |
| SKF AB-SPONSORED ADR          | COM             | 784375404 | 50    | 1745    | SH | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR         | COM             | 78440P108 | 5126  | 275129  | SH | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR         | COM             | 78440P108 | 8     | 434     | SH | DEFINED | 01 | 1 |
| SL GREEN REALTY CORP          | COM             | 78440X101 | 14167 | 209862  | SH | DEFINED | 01 | 0 |
| SL GREEN REALTY CORP          | COM             | 78440X101 | 9864  | 146122  | SH | DEFINED | 01 | 1 |
| SL GREEN REALTY CORP          | COM             | 78440X101 | 11    | 156     | SH | DEFINED | 01 | 1 |
| SLM CORP                      | COM             | 78442P106 | 39859 | 3165826 | SH | DEFINED | 01 | 0 |
| SLM CORP                      | COM             | 78442P106 | 311   | 24718   | SH | DEFINED | 01 | 0 |
| SLM CORP                      | COM             | 78442P106 | 30    | 2400    | SH | DEFINED | 01 | 1 |
| SM ENERGY CO                  | COM             | 78454L100 | 51980 | 882062  | SH | DEFINED | 01 | 0 |
| SM ENERGY CO                  | COM             | 78454L100 | 20    | 335     | SH | DEFINED | 01 | 1 |
| SORL AUTO PTS INC             | COM             | 78461U101 | 52    | 6100    | SH | DEFINED | 01 | 1 |
| SPDR S&P 500 ETF TRUST        | COM             | 78462F103 | 91630 | 728529  | SH | DEFINED | 01 | 0 |
| SPDR S&P 500 ETF TRUST        | COM             | 78462F103 | 14213 | 113022  | SH | DEFINED | 01 | 1 |
| SPX CORP                      | COM             | 784635104 | 9241  | 129259  | SH | DEFINED | 01 | 0 |
| SPX CORP                      | COM             | 784635104 | 62    | 862     | SH | DEFINED | 01 | 1 |
| S1 CORPORATION                | COM             | 78463B101 | 8237  | 1193676 | SH | DEFINED | 01 | 0 |
| S1 CORPORATION                | COM             | 78463B101 | 1     | 100     | SH | DEFINED | 01 | 1 |
| SPS COMMERCE INC              | COM             | 78463M107 | 1854  | 117300  | SH | DEFINED | 01 | 0 |
| SPDR GOLD TRUST ETF           | COM             | 78463V107 | 43    | 307     | SH | DEFINED | 01 | 0 |
| SPDR GOLD TRUST ETF           | COM             | 78463V107 | 51157 | 368781  | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS EURO STOXX | COM             | 78463X202 | 8     | 211     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM             | 78463X301 | 415   | 4896    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P CHINA  | COM             | 78463X400 | 31    | 401     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM             | 78463X509 | 40    | 538     | SH | DEFINED | 01 | 1 |

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|----------------------------|------------------------|-----------|-------|---------|----|---------|----|---|
| SPDR INDEX SHS FDS         | S&P EMERGI COM         | 78463X608 | 322   | 6503    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | SPDR S&P I COM         | 78463X632 | 15    | 703     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | SPDR S&P I COM         | 78463X657 | 135   | 4867    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | SPDR S&P I COM         | 78463X665 | 0     | 7       | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | SPDR S&P I COM         | 78463X699 | 93    | 4700    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | S&P EMERGI COM         | 78463X707 | 95    | 1060    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | SPDR S&P I COM         | 78463X715 | 134   | 4900    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | DJ WILSHIR COM         | 78463X749 | 172   | 4631    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | S&P EMERGI COM         | 78463X756 | 168   | 2939    | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | S&P INTL M COM         | 78463X764 | 11    | 350     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | S&P INTL D COM         | 78463X772 | 4     | 64      | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | S&P BRIC 4 COM         | 78463X798 | 841   | 30655   | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | S&P EMERGI COM         | 78463X806 | 43    | 545     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | RUSSELL NO COM         | 78463X822 | 4     | 83      | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | MSCI ACWI COM          | 78463X848 | 407   | 11992   | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | FTSE / MAC COM         | 78463X855 | 37    | 905     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | DJ WILSHIR COM         | 78463X863 | 33    | 851     | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | S&P INTL S COM         | 78463X871 | 529   | 17150   | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS         | S&P WORLD COM          | 78463X889 | 7     | 269     | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | MORGAN STA COM         | 78464A102 | 123   | 1865    | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | BARCLAYSCAP INTL C COM | 78464A151 | 3     | 91      | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ             | WILSHIRE S COM         | 78464A201 | 32    | 290     | SH | DEFINED | 01 | 1 |
| SPDR SER TR WELLS          | FARGO PFD COM          | 78464A292 | 25    | 560     | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ             | WILSHIRE S COM         | 78464A300 | 58    | 848     | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN         | SHORT TERM COM         | 78464A334 | 28    | 755     | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | BARCLAYSCAP CONV S COM | 78464A359 | 586   | 14277   | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | BARCLAYS C COM         | 78464A375 | 7     | 211     | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ             | WILSHIRE L COM         | 78464A409 | 2     | 40      | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | BARCLAYSCAP HIGH Y COM | 78464A417 | 40900 | 1029980 | SH | DEFINED | 01 | 1 |
| SPDR SER TR NUVEEN         | BARCLAYS C COM         | 78464A425 | 1226  | 51484   | SH | DEFINED | 01 | 1 |
| SPDR SER TR NUVEEN         | BARCLAYS C COM         | 78464A441 | 3     | 130     | SH | DEFINED | 01 | 1 |
| SPDR SER TR NUVEEN         | BARCLAYS C COM         | 78464A458 | 543   | 25081   | SH | DEFINED | 01 | 1 |
| SPDR SER TR SPDR           | SPDR BARCL COM         | 78464A474 | 560   | 18512   | SH | DEFINED | 01 | 1 |
| SPDR SER TR DB INTL        | GOVT INFLA COM         | 78464A490 | 451   | 7753    | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ             | WILSHIRE L COM         | 78464A508 | 15    | 227     | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN         | INTL TREAS COM         | 78464A516 | 495   | 8469    | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | DJ WILSHIR COM         | 78464A607 | 83    | 1361    | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | LEHMAN AGG COM         | 78464A649 | 90    | 1624    | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | BARCLAYS C COM         | 78464A656 | 2116  | 39837   | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | LEHMAN INT COM         | 78464A672 | 3     | 44      | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | LEHMAN 1-3 COM         | 78464A680 | 506   | 11037   | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | KBW REGL B COM         | 78464A698 | 167   | 6303    | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ             | GLOBAL TIT COM         | 78464A706 | 11    | 193     | SH | DEFINED | 01 | 1 |
| SPDR S&P RETAIL ETF        | COM                    | 78464A714 | 12    | 240     | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | S&P PHARMA COM         | 78464A722 | 9     | 185     | SH | DEFINED | 01 | 1 |
| SPDR S&P OIL & GAS EXP ETF | COM                    | 78464A730 | 331   | 6291    | SH | DEFINED | 01 | 0 |
| SPDR S&P OIL & GAS EXP ETF | COM                    | 78464A730 | 1000  | 18964   | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | S&P OIL & COM          | 78464A748 | 27    | 742     | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | S&P METALS COM         | 78464A755 | 498   | 7245    | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | S&P DIVID COM          | 78464A763 | 2176  | 41867   | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | KBW INS ET COM         | 78464A789 | 5     | 117     | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | KBW BK ETF COM         | 78464A797 | 180   | 6947    | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | DJ WILSHIR COM         | 78464A805 | 18339 | 193994  | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | DJ WILSHIR COM         | 78464A813 | 17    | 262     | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | DJ WILSHIR COM         | 78464A821 | 48    | 644     | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | DJ WILSHIR COM         | 78464A839 | 1     | 20      | SH | DEFINED | 01 | 1 |
| SPDR SER TR                | DJ WILSHIR COM         | 78464A847 | 3     | 55      | SH | DEFINED | 01 | 1 |

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|                                |                |           |        |         |     |         |    |   |
|--------------------------------|----------------|-----------|--------|---------|-----|---------|----|---|
| SPDR SER TR                    | DJ WILSHIR COM | 78464A854 | 15     | 254     | SH  | DEFINED | 01 | 1 |
| SPDR SER TR                    | S&P SEMICO COM | 78464A862 | 452    | 8283    | SH  | DEFINED | 01 | 1 |
| SPDR SER TR                    | S&P BIOTEC COM | 78464A870 | 124    | 1962    | SH  | DEFINED | 01 | 1 |
| SPDR SER TR                    | S&P HOMEBU COM | 78464A888 | 147    | 8433    | SH  | DEFINED | 01 | 1 |
| SRS LABS INC                   | COM            | 78464M106 | 23     | 2535    | SH  | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC-CL A     | COM            | 78464R105 | 6398   | 312853  | SH  | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC-CL A     | COM            | 78464R105 | 36     | 1766    | SH  | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC-CL A     | COM            | 78464R105 | 1      | 25      | SH  | DEFINED | 01 | 1 |
| SS&C TECHNOLOGIES HOLDINGS     | COM            | 78467J100 | 17     | 825     | SH  | DEFINED | 01 | 0 |
| SPDR DOW JONES INDL AVERAGE ET | COM            | 78467X109 | 5198   | 44958   | SH  | DEFINED | 01 | 1 |
| SPDR S&P MIDCAP 400 ETF TR UNI | COM            | 78467Y107 | 4457   | 27062   | SH  | DEFINED | 01 | 1 |
| STEC INC                       | COM            | 784774101 | 29523  | 1672624 | SH  | DEFINED | 01 | 0 |
| STEC INC                       | COM            | 784774101 | 130    | 7379    | SH  | DEFINED | 01 | 0 |
| STEC INC                       | COM            | 784774101 | 19     | 1085    | SH  | DEFINED | 01 | 1 |
| STR HOLDINGS INC               | COM            | 78478V100 | 8316   | 415789  | SH  | DEFINED | 01 | 0 |
| SVB FINANCIAL GROUP            | COM            | 78486Q101 | 78836  | 1486069 | SH  | DEFINED | 01 | 0 |
| SVB FINANCIAL GROUP            | COM            | 78486Q101 | 5      | 100     | SH  | DEFINED | 01 | 1 |
| SABA SOFTWARE INC              | COM            | 784932600 | 14     | 2325    | SH  | DEFINED | 01 | 0 |
| SPAR GROUP INC                 | COM            | 784933103 | 0      | 200     | SH  | DEFINED | 01 | 1 |
| SWS GROUP INC                  | COM            | 78503N107 | 738    | 146067  | SH  | DEFINED | 01 | 0 |
| SXC HEALTH SOLUTIONS CORP      | COM            | 78505P100 | 2285   | 53310   | SH  | DEFINED | 01 | 0 |
| SXC HEALTH SOLUTIONS CORP      | COM            | 78505P100 | 18     | 424     | SH  | DEFINED | 01 | 1 |
| S.Y. BANCORP INC               | COM            | 785060104 | 27     | 1103    | SH  | DEFINED | 01 | 0 |
| SABINE ROYALTY TRUST           | COM            | 785688102 | 48     | 800     | SH  | DEFINED | 01 | 0 |
| SABINE ROYALTY TRUST           | COM            | 785688102 | 61     | 1022    | SH  | DEFINED | 01 | 1 |
| SABMILLER PLC                  | COM            | 78572M105 | 191    | 5391    | SH  | DEFINED | 01 | 0 |
| SABRA HEALTHCARE REIT INC      | COM            | 78573L106 | 10996  | 597701  | SH  | DEFINED | 01 | 0 |
| SAFEGUARD SCIENTIFICS INC      | COM            | 786449207 | 847    | 49555   | SH  | DEFINED | 01 | 0 |
| SAFEGUARD SCIENTIFICS INC      | COM            | 786449207 | 26     | 1538    | SH  | DEFINED | 01 | 0 |
| SAFEGUARD SCIENTIFICS INC      | COM            | 786449207 | 0      | 16      | SH  | DEFINED | 01 | 1 |
| SAFETY INSURANCE GROUP INC     | COM            | 78648T100 | 19612  | 412272  | SH  | DEFINED | 01 | 0 |
| SAFEWAY INC                    | COM            | 786514208 | 4301   | 191250  | SH  | DEFINED | 01 | 0 |
| SAFEWAY INC                    | COM            | 786514208 | 426    | 18959   | SH  | DEFINED | 01 | 0 |
| SAFEWAY INC                    | COM            | 786514208 | 101    | 4512    | SH  | DEFINED | 01 | 1 |
| SAGE GROUP PLC                 | COM            | 78663S102 | 5      | 310     | SH  | DEFINED | 01 | 0 |
| SAIA INC                       | COM            | 78709Y105 | 355    | 21421   | SH  | DEFINED | 01 | 0 |
| SAIA INC                       | COM            | 78709Y105 | 2      | 100     | SH  | DEFINED | 01 | 1 |
| ST JOE CO/THE                  | COM            | 790148100 | 2646   | 121116  | SH  | DEFINED | 01 | 0 |
| ST JOE CO/THE                  | COM            | 790148100 | 132    | 6031    | SH  | DEFINED | 01 | 1 |
| ST JUDE MEDICAL INC            | COM            | 790849103 | 268001 | 6269040 | SH  | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC            | COM            | 790849103 | 748    | 17499   | SH  | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC            | COM            | 790849103 | 17     | 447     | SH  | DEFINED | 01 | 1 |
| ST JUDE MEDICAL INC            | COM            | 790849103 | 165    | 3865    | SH  | DEFINED | 01 | 1 |
| ST MARY LAND & EXPLORATION CO  | CONV BND       | 792228AD0 | 5321   | 4370000 | PRN | DEFINED | 01 | 0 |
| SAKS INC                       | COM            | 79377W108 | 15017  | 1403467 | SH  | DEFINED | 01 | 0 |
| SAKS INC                       | COM            | 79377W108 | 126    | 11769   | SH  | DEFINED | 01 | 0 |
| SAKS INC                       | COM            | 79377W108 | 458    | 42770   | SH  | DEFINED | 01 | 1 |
| SALEM COMMUNICATIONS -CL A     | COM            | 794093104 | 609    | 192000  | SH  | DEFINED | 01 | 0 |
| SALESFORCE.COM INC             | COM            | 79466L302 | 333659 | 2527721 | SH  | DEFINED | 01 | 0 |
| SALESFORCE.COM INC             | COM            | 79466L302 | 913    | 6919    | SH  | DEFINED | 01 | 0 |
| SALESFORCE.COM INC             | COM            | 79466L302 | 1814   | 13739   | SH  | DEFINED | 01 | 1 |
| SALIX PHARMACEUTICALS LTD      | COM            | 795435106 | 36051  | 767721  | SH  | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD      | COM            | 795435106 | 761    | 16203   | SH  | DEFINED | 01 | 1 |
| SALIX PHARMACEUTICALS LTD      | CONV BND       | 795435AC0 | 2790   | 2190000 | PRN | DEFINED | 01 | 0 |
| SALLY BEAUTY HOLDINGS INC      | COM            | 79546E104 | 876    | 60260   | SH  | DEFINED | 01 | 0 |
| SALLY BEAUTY HOLDINGS INC      | COM            | 79546E104 | 8      | 546     | SH  | DEFINED | 01 | 1 |
| SAMPO INSURANCE COMPANY LTD AD | COM            | 79588J102 | 41     | 2997    | SH  | DEFINED | 01 | 0 |

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|                               |          |           |        |         |     |         |    |   |
|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| SAMSUNG ELECTR-GDR 144A       | COM      | 796050979 | 3481   | 8251    | SH  | DEFINED | 01 | 0 |
| SAN JUAN BASIN RTY TR UNIT BE | COM      | 798241105 | 461    | 19610   | SH  | DEFINED | 01 | 1 |
| SANDERS MORRIS HARRIS GRP IN  | COM      | 80000Q104 | 94     | 12983   | SH  | DEFINED | 01 | 0 |
| SANDERSON FARMS INC           | COM      | 800013104 | 3773   | 96384   | SH  | DEFINED | 01 | 0 |
| SANDISK CORP                  | COM      | 80004C101 | 150845 | 3025377 | SH  | DEFINED | 01 | 0 |
| SANDISK CORP                  | COM      | 80004C101 | 595    | 11940   | SH  | DEFINED | 01 | 0 |
| SANDISK CORP                  | COM      | 80004C101 | 743    | 14895   | SH  | DEFINED | 01 | 1 |
| SANDISK CORP                  | CONV BND | 80004CAD3 | 2957   | 2620000 | PRN | DEFINED | 01 | 0 |
| SANDRIDGE ENERGY INC          | COM      | 80007P307 | 800    | 109198  | SH  | DEFINED | 01 | 0 |
| SANDRIDGE ENERGY INC          | COM      | 80007P307 | 77     | 10509   | SH  | DEFINED | 01 | 1 |
| SANDVIK AB                    | COM      | 800212201 | 65     | 3347    | SH  | DEFINED | 01 | 0 |
| SANDY SPRING BANCORP INC      | COM      | 800363103 | 15235  | 826558  | SH  | DEFINED | 01 | 0 |
| JOHN B. SANFILIPPO & SON INC  | COM      | 800422107 | 7      | 525     | SH  | DEFINED | 01 | 0 |
| SANGAMO BIOSCIENCES INC       | COM      | 800677106 | 29     | 4280    | SH  | DEFINED | 01 | 0 |
| SANMINA-SCI CORP              | COM      | 800907206 | 36635  | 3191185 | SH  | DEFINED | 01 | 0 |
| SANMINA-SCI CORP              | COM      | 800907206 | 1      | 66      | SH  | DEFINED | 01 | 1 |
| SANLAM LTD                    | COM      | 80104Q208 | 14     | 640     | SH  | DEFINED | 01 | 0 |
| SANOFI-AVENTIS-ADR            | COM      | 80105N105 | 33356  | 1034906 | SH  | DEFINED | 01 | 0 |
| SANOFI-AVENTIS-ADR            | COM      | 80105N105 | 305    | 9455    | SH  | DEFINED | 01 | 1 |
| SANTARUS INC                  | COM      | 802817304 | 15     | 4665    | SH  | DEFINED | 01 | 0 |
| SANTOS LTD.                   | COM      | 803021708 | 35     | 2620    | SH  | DEFINED | 01 | 0 |
| SANYO ELEC LTD                | COM      | 803038306 | 21     | 2570    | SH  | DEFINED | 01 | 0 |
| SAP AG-SPONSORED ADR          | COM      | 803054204 | 221    | 4366    | SH  | DEFINED | 01 | 0 |
| SAP AG-SPONSORED ADR          | COM      | 803054204 | 153    | 3018    | SH  | DEFINED | 01 | 1 |
| SAPIENT CORPORATION           | COM      | 803062108 | 9300   | 768592  | SH  | DEFINED | 01 | 0 |
| SAPIENT CORPORATION           | COM      | 803062108 | 4      | 300     | SH  | DEFINED | 01 | 1 |
| SAPPI LTD -SPONSORED ADR      | COM      | 803069202 | 18     | 3520    | SH  | DEFINED | 01 | 0 |
| SAPPI LTD -SPONSORED ADR      | COM      | 803069202 | 1      | 200     | SH  | DEFINED | 01 | 1 |
| SARA LEE CORP                 | COM      | 803111103 | 11497  | 656596  | SH  | DEFINED | 01 | 0 |
| SARA LEE CORP                 | COM      | 803111103 | 569    | 32493   | SH  | DEFINED | 01 | 0 |
| SARA LEE CORP                 | COM      | 803111103 | 463    | 26435   | SH  | DEFINED | 01 | 1 |
| SARATOGA INVT CORP COM NEW    | COM      | 80349A208 | 5      | 274     | SH  | DEFINED | 01 | 1 |
| SASOL LTD-SPONSORED ADR       | COM      | 803866300 | 139    | 2670    | SH  | DEFINED | 01 | 0 |
| SASOL LTD-SPONSORED ADR       | COM      | 803866300 | 291    | 5593    | SH  | DEFINED | 01 | 1 |
| SATCON TECHNOLOGY CORP        | COM      | 803893106 | 8454   | 1878750 | SH  | DEFINED | 01 | 0 |
| SATCON TECHNOLOGY CORP        | COM      | 803893106 | 223    | 49600   | SH  | DEFINED | 01 | 1 |
| SATYAM COMPUTER SERVICES L    | COM      | 804098101 | 8      | 2825    | SH  | DEFINED | 01 | 1 |
| SAUER-DANFOSS INC             | COM      | 804137107 | 28     | 974     | SH  | DEFINED | 01 | 0 |
| SAUL CENTERS INC              | COM      | 804395101 | 2866   | 60510   | SH  | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC   | COM      | 80517Q100 | 3798   | 340862  | SH  | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC   | COM      | 80517Q100 | 1      | 50      | SH  | DEFINED | 01 | 1 |
| SAVVIS INC                    | COM      | 805423308 | 64     | 2485    | SH  | DEFINED | 01 | 0 |
| SBERBANK-CLS                  | COM      | 805650991 | 8914   | 2616694 | SH  | DEFINED | 01 | 0 |
| SBERBANK-CLS                  | COM      | 805650991 | 32836  | 9660550 | SH  | DEFINED | 01 | 0 |
| SCANA CORP                    | COM      | 80589M102 | 13008  | 320392  | SH  | DEFINED | 01 | 0 |
| SCANA CORP                    | COM      | 80589M102 | 232    | 5722    | SH  | DEFINED | 01 | 0 |
| SCANA CORP                    | COM      | 80589M102 | 411    | 10130   | SH  | DEFINED | 01 | 1 |
| SCANSOURCE INC                | COM      | 806037107 | 4132   | 129526  | SH  | DEFINED | 01 | 0 |
| SCHAWK INC                    | COM      | 806373106 | 1908   | 92710   | SH  | DEFINED | 01 | 0 |
| HENRY SCHEIN INC              | COM      | 806407102 | 26068  | 424617  | SH  | DEFINED | 01 | 0 |
| HENRY SCHEIN INC              | COM      | 806407102 | 4801   | 78207   | SH  | DEFINED | 01 | 0 |
| HENRY SCHEIN INC              | COM      | 806407102 | 172    | 2800    | SH  | DEFINED | 01 | 0 |
| HENRY SCHEIN INC              | COM      | 806407102 | 79633  | 1297172 | SH  | DEFINED | 01 | 1 |
| HENRY SCHEIN INC              | COM      | 806407102 | 41     | 665     | SH  | DEFINED | 01 | 1 |
| SCHIFF NUTRITION INTERNATION  | COM      | 806693107 | 13     | 1385    | SH  | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD              | COM      | 806857108 | 431572 | 5168513 | SH  | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD              | COM      | 806857108 | 6229   | 74599   | SH  | DEFINED | 01 | 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| SCHLUMBERGER LTD               | COM | 806857108 | 8590   | 144600  | SH | DEFINED | 01 | 1 |
| SCHLUMBERGER LTD               | COM | 806857108 | 2376   | 28452   | SH | DEFINED | 01 | 1 |
| SCHNEIDER ELECTRIC SA ADR      | COM | 80687P106 | 200    | 13314   | SH | DEFINED | 01 | 0 |
| SCHNITZER STEEL INDS INC-A     | COM | 806882106 | 108727 | 1637709 | SH | DEFINED | 01 | 0 |
| SCHOLASTIC CORP                | COM | 807066105 | 9640   | 326358  | SH | DEFINED | 01 | 0 |
| SCHOOL SPECIALTY INC           | COM | 807863105 | 11936  | 856832  | SH | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC              | COM | 808194104 | 3526   | 154063  | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP          | COM | 808513105 | 19345  | 1130685 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP          | COM | 808513105 | 864    | 50468   | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP          | COM | 808513105 | 322    | 18797   | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR US LARGE-C | COM | 808524201 | 33     | 1091    | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR US LARGE-C | COM | 808524409 | 52     | 1853    | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR US SMALL-C | COM | 808524607 | 1      | 32      | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR EMERGING M | COM | 808524706 | 12     | 425     | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR INTL EQUIT | COM | 808524805 | 1139   | 41130   | SH | DEFINED | 01 | 1 |
| SCHWEITZER-MAUDUIT INTL INC    | COM | 808541106 | 42729  | 679086  | SH | DEFINED | 01 | 0 |
| SCHWEITZER-MAUDUIT INTL INC    | COM | 808541106 | 60     | 958     | SH | DEFINED | 01 | 0 |
| SCHWEITZER-MAUDUIT INTL INC    | COM | 808541106 | 5031   | 79967   | SH | DEFINED | 01 | 1 |
| SCICLONE PHARMACEUTICALS INC   | COM | 80862K104 | 13     | 3050    | SH | DEFINED | 01 | 0 |
| SCICLONE PHARMACEUTICALS INC   | COM | 80862K104 | 2      | 400     | SH | DEFINED | 01 | 1 |
| SCIENTIFIC GAMES CORP-A        | COM | 80874P109 | 12325  | 1237349 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORP-A        | COM | 80874P109 | 186    | 18629   | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORP-A        | COM | 80874P109 | 2      | 250     | SH | DEFINED | 01 | 1 |
| SCIQUEST                       | COM | 80908T101 | 6174   | 474492  | SH | DEFINED | 01 | 0 |
| SCIQUEST                       | COM | 80908T101 | 3      | 235     | SH | DEFINED | 01 | 0 |
| SCIQUEST                       | COM | 80908T101 | 22     | 2030    | SH | DEFINED | 01 | 1 |
| SCOR                           | COM | 80917Q106 | 17     | 6760    | SH | DEFINED | 01 | 0 |
| SCOTTISH & SOUTHN ENERGY       | COM | 81012K309 | 87     | 4560    | SH | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A     | COM | 810186106 | 6648   | 130935  | SH | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A     | COM | 810186106 | 53     | 1046    | SH | DEFINED | 01 | 1 |
| EW SCRIPPS CO-CL A             | COM | 811054402 | 2154   | 212150  | SH | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A    | COM | 811065101 | 25742  | 497432  | SH | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A    | COM | 811065101 | 239    | 4618    | SH | DEFINED | 01 | 0 |
| SEABOARD CORP                  | COM | 811543107 | 1748   | 878     | SH | DEFINED | 01 | 0 |
| SEABRIGHT HOLDING INC          | COM | 811656107 | 18     | 2077    | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC    | COM | 811699107 | 20     | 2350    | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC    | COM | 811699107 | 57     | 6619    | SH | DEFINED | 01 | 1 |
| SEACOR HOLDINGS INC            | COM | 811904101 | 11064  | 109444  | SH | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC            | COM | 811904101 | 2      | 20      | SH | DEFINED | 01 | 1 |
| SEABRIDGE GOLD INC             | COM | 811916105 | 4602   | 150000  | SH | DEFINED | 01 | 0 |
| SEABRIDGE GOLD INC             | COM | 811916105 | 3      | 100     | SH | DEFINED | 01 | 1 |
| SEAHAWK DRILLING INC           | COM | 81201R107 | 532    | 59423   | SH | DEFINED | 01 | 0 |
| SEAHAWK DRILLING INC           | COM | 81201R107 | 0      | 1       | SH | DEFINED | 01 | 1 |
| SEALED AIR CORP                | COM | 81211K100 | 48072  | 1888847 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP                | COM | 81211K100 | 206    | 8082    | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP                | COM | 81211K100 | 42     | 1645    | SH | DEFINED | 01 | 1 |
| SEALY CORP                     | COM | 812139301 | 12     | 4289    | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP            | COM | 812350106 | 2057   | 27883   | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP            | COM | 812350106 | 164    | 2226    | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP            | COM | 812350106 | 50     | 674     | SH | DEFINED | 01 | 1 |
| SEATTLE GENETICS INC           | COM | 812578102 | 3496   | 233920  | SH | DEFINED | 01 | 0 |
| SEATTLE GENETICS INC           | COM | 812578102 | 60     | 3994    | SH | DEFINED | 01 | 1 |
| SECOM LTD                      | COM | 813113206 | 25     | 2080    | SH | DEFINED | 01 | 0 |
| SELECT SECTOR SPDR TR SHS BEN  | COM | 81369Y100 | 1729   | 45027   | SH | DEFINED | 01 | 1 |
| HEALTH CARE SELECT SECTOR ETF  | COM | 81369Y209 | 3567   | 113225  | SH | DEFINED | 01 | 1 |

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|                                 |          |           |        |         |     |         |    |   |
|---------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| CONSUMER STAPLES SPDR ETF       | COM      | 81369Y308 | 4136   | 141108  | SH  | DEFINED | 01 | 1 |
| CONSUMER DISCRETIONARY SELT ET  | COM      | 81369Y407 | 2752   | 73553   | SH  | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT EN   | COM      | 81369Y506 | 2229   | 32657   | SH  | DEFINED | 01 | 1 |
| FINANCIAL SELECT SECTOR SPDR E  | COM      | 81369Y605 | 6254   | 392097  | SH  | DEFINED | 01 | 1 |
| INDUSTRIAL SELECT SECT SPDR ET  | COM      | 81369Y704 | 780    | 22371   | SH  | DEFINED | 01 | 1 |
| TECH SELECT SECT SPDR ETF       | COM      | 81369Y803 | 2337   | 92774   | SH  | DEFINED | 01 | 1 |
| UTILITIES SELECT SECTOR SPDR E  | COM      | 81369Y886 | 5045   | 160967  | SH  | DEFINED | 01 | 1 |
| SEGA SAMMY HLDGS INC            | COM      | 815794102 | 9      | 1905    | SH  | DEFINED | 01 | 0 |
| SEIKO EPSON CORP                | COM      | 81603X108 | 6      | 730     | SH  | DEFINED | 01 | 0 |
| SEKISUI HOUSE LTD               | COM      | 816078307 | 9      | 880     | SH  | DEFINED | 01 | 0 |
| SELECT COMFORT CORPORATION      | COM      | 81616X103 | 41     | 4475    | SH  | DEFINED | 01 | 0 |
| SELECT COMFORT CORPORATION      | COM      | 81616X103 | 6      | 700     | SH  | DEFINED | 01 | 1 |
| SELECT MEDICAL HOLDINGS CORP    | COM      | 81619Q105 | 10766  | 1472663 | SH  | DEFINED | 01 | 0 |
| SELECT MEDICAL HOLDINGS CORP    | COM      | 81619Q105 | 213    | 29157   | SH  | DEFINED | 01 | 0 |
| SELECT MEDICAL HOLDINGS CORP    | COM      | 81619Q105 | 1      | 100     | SH  | DEFINED | 01 | 1 |
| SELECTICA INC DEL COM NEW       | COM      | 816288203 | 0      | 70      | SH  | DEFINED | 01 | 1 |
| SELECTIVE INSURANCE GROUP       | COM      | 816300107 | 9033   | 497632  | SH  | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP       | COM      | 816300107 | 27     | 1469    | SH  | DEFINED | 01 | 1 |
| SEMICONDUCTOR HOLDERS TRUST ETF | COM      | 816636203 | 59     | 1825    | SH  | DEFINED | 01 | 1 |
| SEMICONDUCTOR MANUFACT-ADR      | COM      | 81663N206 | 12994  | 3550256 | SH  | DEFINED | 01 | 0 |
| SEMILEDS CORP/                  | COM      | 816645105 | 134    | 4600    | SH  | DEFINED | 01 | 0 |
| SEMTECH CORP                    | COM      | 816850101 | 13085  | 577967  | SH  | DEFINED | 01 | 0 |
| SEMPRA ENERGY                   | COM      | 816851109 | 225909 | 4304654 | SH  | DEFINED | 01 | 0 |
| SEMPRA ENERGY                   | COM      | 816851109 | 641    | 12213   | SH  | DEFINED | 01 | 0 |
| SEMPRA ENERGY                   | COM      | 816851109 | 1754   | 33414   | SH  | DEFINED | 01 | 1 |
| SENECA FOODS CORP - CL A        | COM      | 817070501 | 3986   | 147770  | SH  | DEFINED | 01 | 0 |
| SENECO TECHNOLOGIESINC COM NE   | COM      | 817208408 | 1      | 2500    | SH  | DEFINED | 01 | 1 |
| SENIOR HOUSING PROP TRUST       | COM      | 81721M109 | 10852  | 494634  | SH  | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST       | COM      | 81721M109 | 348    | 15852   | SH  | DEFINED | 01 | 1 |
| SENOMYX INC                     | COM      | 81724Q107 | 18     | 2525    | SH  | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP      | COM      | 81725T100 | 24865  | 676976  | SH  | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP      | COM      | 81725T100 | 47     | 1278    | SH  | DEFINED | 01 | 1 |
| SENTRY TECHNOLOGY CORP          | COM      | 81731K101 | 0      | 1479    | SH  | DEFINED | 01 | 0 |
| SEQUENOM INC                    | COM      | 817337405 | 2361   | 294435  | SH  | DEFINED | 01 | 0 |
| SEQUENOM INC                    | COM      | 817337405 | 24     | 3000    | SH  | DEFINED | 01 | 1 |
| SERCO GROUP PLC                 | COM      | 81748L100 | 2      | 220     | SH  | DEFINED | 01 | 0 |
| SERVICE CORP INTERNATIONAL      | COM      | 817565104 | 9603   | 1164165 | SH  | DEFINED | 01 | 0 |
| SERVICE CORP INTERNATIONAL      | COM      | 817565104 | 11     | 1306    | SH  | DEFINED | 01 | 1 |
| SEVEN & I HLDGS CO LTD ADR      | COM      | 81783H105 | 111    | 2088    | SH  | DEFINED | 01 | 0 |
| 7 DAYS GROUP HOLDINGS LT        | COM      | 81783J101 | 5676   | 266481  | SH  | DEFINED | 01 | 0 |
| SGS S A                         | COM      | 818800104 | 14     | 840     | SH  | DEFINED | 01 | 0 |
| SHANDA GAMES LTD-ADR            | COM      | 81941U105 | 1      | 100     | SH  | DEFINED | 01 | 0 |
| SHANGRI-LA ASIA LTD             | COM      | 81942Q103 | 1      | 20      | SH  | DEFINED | 01 | 0 |
| SHANGHAI ELEC GROUP CO L        | COM      | 81943J108 | 4      | 270     | SH  | DEFINED | 01 | 0 |
| SHANGPHARMA CORP                | COM      | 81943P104 | 4267   | 371000  | SH  | DEFINED | 01 | 0 |
| SHARP CORP ADR                  | COM      | 819882200 | 28     | 2695    | SH  | DEFINED | 01 | 0 |
| SHAW GROUP INC                  | COM      | 820280105 | 58549  | 1710409 | SH  | DEFINED | 01 | 0 |
| SHAW GROUP INC                  | COM      | 820280105 | 79     | 2297    | SH  | DEFINED | 01 | 0 |
| SHAW GROUP INC                  | COM      | 820280105 | 34     | 985     | SH  | DEFINED | 01 | 1 |
| SHAW COMMUNICATIONS INC CLASS   | COM      | 82028K200 | 35     | 1639    | SH  | DEFINED | 01 | 1 |
| SHENANDOAH TELECOMMUNICATION    | COM      | 82312B106 | 8516   | 454658  | SH  | DEFINED | 01 | 0 |
| SHENGDA TECH INC                | COM      | 823213103 | 13     | 2652    | SH  | DEFINED | 01 | 1 |
| SHENGDATECH INC                 | CONV BND | 823213AD5 | 2620   | 2610000 | PRN | DEFINED | 01 | 0 |
| SHENGKAI INNOVATIONSINC COM     | COM      | 82321P104 | 344    | 60000   | SH  | DEFINED | 01 | 1 |
| SHERWIN-WILLIAMS CO/THE         | COM      | 824348106 | 184662 | 2204904 | SH  | DEFINED | 01 | 0 |



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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| SHERWIN-WILLIAMS CO/THE        | COM | 824348106 | 381    | 4552    | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE        | COM | 824348106 | 602    | 7187    | SH | DEFINED | 01 | 1 |
| SHILOH INDUSTRIES INC          | COM | 824543102 | 13     | 1150    | SH | DEFINED | 01 | 0 |
| SHINHAN FINANCIAL GROUP-ADR    | COM | 824596100 | 91     | 971     | SH | DEFINED | 01 | 0 |
| SHINSEI BK LTD                 | COM | 824631105 | 60     | 23030   | SH | DEFINED | 01 | 0 |
| SHIRE PLC-ADR                  | COM | 82481R106 | 25163  | 347647  | SH | DEFINED | 01 | 0 |
| SHIRE PLC-ADR                  | COM | 82481R106 | 133    | 1840    | SH | DEFINED | 01 | 0 |
| SHIRE PLC-ADR                  | COM | 82481R106 | 18     | 255     | SH | DEFINED | 01 | 1 |
| SHISEIDO                       | COM | 824841407 | 31     | 1420    | SH | DEFINED | 01 | 0 |
| SHOE CARNIVAL INC              | COM | 824889109 | 13493  | 499765  | SH | DEFINED | 01 | 0 |
| SHORE BANCSHARES INC           | COM | 825107105 | 0      | 20      | SH | DEFINED | 01 | 0 |
| SHOPRITE HOLDINGS-UNSP ADR     | COM | 82510E100 | 2      | 60      | SH | DEFINED | 01 | 0 |
| SHORETEL INC                   | COM | 825211105 | 1064   | 136340  | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC             | COM | 825549108 | 5281   | 461300  | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC             | COM | 825549108 | 66     | 5762    | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC             | COM | 825549108 | 6504   | 568022  | SH | DEFINED | 01 | 1 |
| SHUFFLE MASTER INC             | COM | 825549108 | 6      | 504     | SH | DEFINED | 01 | 1 |
| SHUN TAK HLDGS LTD SPONS       | COM | 825646102 | 1      | 230     | SH | DEFINED | 01 | 0 |
| SHUTTERFLY INC                 | COM | 82568P304 | 23302  | 665211  | SH | DEFINED | 01 | 0 |
| SHUTTERFLY INC                 | COM | 82568P304 | 56     | 1606    | SH | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR           | COM | 826197501 | 192324 | 1547884 | SH | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR           | COM | 826197501 | 1000   | 8048    | SH | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR           | COM | 826197501 | 486    | 3914    | SH | DEFINED | 01 | 1 |
| SIERRA BANCORP                 | COM | 82620P102 | 22     | 2045    | SH | DEFINED | 01 | 0 |
| SIERRA WIRELESS INC COM STK NP | COM | 826516106 | 15     | 1000    | SH | DEFINED | 01 | 1 |
| SIGMA-ALDRICH                  | COM | 826552101 | 14686  | 220643  | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH                  | COM | 826552101 | 412    | 6184    | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH                  | COM | 826552101 | 95     | 1433    | SH | DEFINED | 01 | 1 |
| SIGMA DESIGNS INC              | COM | 826565103 | 2644   | 186594  | SH | DEFINED | 01 | 0 |
| SIGMA DESIGNS INC              | COM | 826565103 | 21     | 1495    | SH | DEFINED | 01 | 0 |
| SIGNATURE BANK                 | COM | 82669G104 | 31633  | 632624  | SH | DEFINED | 01 | 0 |
| SIGNATURE BANK                 | COM | 82669G104 | 7      | 135     | SH | DEFINED | 01 | 1 |
| SIGA TECHNOLOGIES INC          | COM | 826917106 | 146    | 10390   | SH | DEFINED | 01 | 0 |
| SILICON LABORATORIES INC       | COM | 826919102 | 12110  | 263167  | SH | DEFINED | 01 | 0 |
| SILICON LABORATORIES INC       | COM | 826919102 | 22     | 485     | SH | DEFINED | 01 | 1 |
| SILGAN HOLDINGS INC            | COM | 827048109 | 17205  | 480434  | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC            | COM | 827048109 | 22     | 602     | SH | DEFINED | 01 | 1 |
| SILICON IMAGE INC              | COM | 82705T102 | 63     | 8540    | SH | DEFINED | 01 | 0 |
| SILICON IMAGE INC              | COM | 82705T102 | 60     | 8200    | SH | DEFINED | 01 | 1 |
| SILICON MOTION TECHNOLOGY      | COM | 82706C108 | 1      | 200     | SH | DEFINED | 01 | 1 |
| SILICON GRAPHICS INTERNATIONAL | COM | 82706L108 | 1766   | 195475  | SH | DEFINED | 01 | 0 |
| SILICON GRAPHICS INTERNATIONAL | COM | 82706L108 | 6      | 667     | SH | DEFINED | 01 | 1 |
| SILICONWARE PRECISION-SP ADR   | COM | 827084864 | 13     | 2290    | SH | DEFINED | 01 | 0 |
| SILICONWARE PRECISION-SP ADR   | COM | 827084864 | 250    | 42000   | SH | DEFINED | 01 | 1 |
| SILVER STANDARD RESOURCES      | COM | 82823L106 | 1742   | 61745   | SH | DEFINED | 01 | 0 |
| SILVER STANDARD RESOURCES      | COM | 82823L106 | 15     | 517     | SH | DEFINED | 01 | 1 |
| SILVER WHEATON CORP            | COM | 828336107 | 17299  | 443099  | SH | DEFINED | 01 | 0 |
| SILVER WHEATON CORP            | COM | 828336107 | 664    | 17000   | SH | DEFINED | 01 | 1 |
| SILVER WHEATON CORP            | COM | 828336107 | 1261   | 32307   | SH | DEFINED | 01 | 1 |
| SILVERCORP METALS INC          | COM | 82835P103 | 3750   | 292300  | SH | DEFINED | 01 | 0 |
| SILVERCORP METALS INC          | COM | 82835P103 | 281    | 21926   | SH | DEFINED | 01 | 1 |
| SIMCERE PHARMACEUTICAL-ADR     | COM | 82859P104 | 0      | 20      | SH | DEFINED | 01 | 0 |
| SIMMONS FIRST NATL CORP-CL A   | COM | 828730200 | 9535   | 334550  | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC       | COM | 828806109 | 190289 | 1912663 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC       | COM | 828806109 | 1480   | 14875   | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC       | COM | 828806109 | 937    | 9416    | SH | DEFINED | 01 | 1 |

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|-----------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| SIMON PROPERTY GROUP INC          | COM      | 828806109 | 370    | 3720    | SH  | DEFINED | 01 | 1 |
| SILVER PEAKS SYSTEMS              | COM      | 82899H930 | 2568   | 2620545 | SH  | DEFINED | 01 | 0 |
| MIASOLE                           | COM      | 82899Q997 | 3487   | 805620  | SH  | DEFINED | 01 | 0 |
| MIASOLE CVT PREF                  | CONV PRF | 82899QP08 | 270    | 62288   | SH  | DEFINED | 01 | 0 |
| MIASOLE SECURE PROM NT WARRANT WT |          | 82899QW59 | 0      | 1       | SH  | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC      | COM      | 829073105 | 39927  | 1291723 | SH  | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC      | COM      | 829073105 | 6      | 210     | SH  | DEFINED | 01 | 1 |
| SIMS GROUP LTD- SPON ADR          | COM      | 829160100 | 5      | 210     | SH  | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP-A        | COM      | 829226109 | 319    | 39040   | SH  | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP-A        | COM      | 829226109 | 50     | 6065    | SH  | DEFINED | 01 | 1 |
| SINGAPORE TELECOMMUNICAT          | COM      | 82929R304 | 114    | 4765    | SH  | DEFINED | 01 | 0 |
| SINGAPORE AIRLS LTD               | COM      | 82930C106 | 29     | 1230    | SH  | DEFINED | 01 | 0 |
| SINO FOREST CORP                  | CONV BND | 82934HAB7 | 3447   | 2561000 | PRN | DEFINED | 01 | 0 |
| SINOPEC SHANGHAI-SPONS ADR        | COM      | 82935M109 | 1      | 10      | SH  | DEFINED | 01 | 0 |
| SINOPEC SHANGHAI-SPONS ADR        | COM      | 82935M109 | 1      | 22      | SH  | DEFINED | 01 | 1 |
| SINOPHARM GROUP CO-H              | COM      | 829421999 | 1743   | 500030  | SH  | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC         | COM      | 82966C103 | 4317   | 103325  | SH  | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC         | COM      | 82966C103 | 6210   | 148645  | SH  | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC         | COM      | 82966C103 | 253    | 6050    | SH  | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC         | COM      | 82966C103 | 103500 | 2476681 | SH  | DEFINED | 01 | 1 |
| SIRONA DENTAL SYSTEMS INC         | COM      | 82966C103 | 3      | 60      | SH  | DEFINED | 01 | 1 |
| SIRIUS XM RADIO INC               | COM      | 82967N108 | 8666   | 5284919 | SH  | DEFINED | 01 | 0 |
| SIRIUS XM RADIO INC               | COM      | 82967N108 | 144    | 87713   | SH  | DEFINED | 01 | 0 |
| SIRIUS XM RADIO INC               | COM      | 82967N108 | 790    | 484443  | SH  | DEFINED | 01 | 1 |
| SKECHERS USA INC-CL A             | COM      | 830566105 | 3386   | 169356  | SH  | DEFINED | 01 | 0 |
| SKECHERS USA INC-CL A             | COM      | 830566105 | 24     | 1200    | SH  | DEFINED | 01 | 1 |
| SKILLED HEALTHCARE GROU-CL A      | COM      | 83066R107 | 1995   | 222100  | SH  | DEFINED | 01 | 0 |
| SKILLED HEALTHCARE GROU-CL A      | COM      | 83066R107 | 2      | 250     | SH  | DEFINED | 01 | 1 |
| SKYLINE CORP                      | COM      | 830830105 | 871    | 33386   | SH  | DEFINED | 01 | 0 |
| SKYWEST INC                       | COM      | 830879102 | 11927  | 763444  | SH  | DEFINED | 01 | 0 |
| SKYWEST INC                       | COM      | 830879102 | 3      | 200     | SH  | DEFINED | 01 | 1 |
| SKYWORKS SOLUTIONS INC            | COM      | 83088M102 | 63149  | 2205665 | SH  | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC            | COM      | 83088M102 | 309    | 10787   | SH  | DEFINED | 01 | 1 |
| SMART BALANCE INC                 | COM      | 83169Y108 | 25     | 5690    | SH  | DEFINED | 01 | 0 |
| SMART BALANCE INC                 | COM      | 83169Y108 | 1      | 300     | SH  | DEFINED | 01 | 1 |
| SMARTHEAT INC COM                 | COM      | 83172F104 | 5      | 1000    | SH  | DEFINED | 01 | 1 |
| SMART TECHNOLOGIES INC - A        | COM      | 83172R108 | 3009   | 318725  | SH  | DEFINED | 01 | 0 |
| SMITH & WESSON HOLDING CORP       | COM      | 831756101 | 19     | 4935    | SH  | DEFINED | 01 | 0 |
| SMITH & WESSON HOLDING CORP       | COM      | 831756101 | 50     | 13300   | SH  | DEFINED | 01 | 1 |
| SMITH & NEPHEW PLC -SPON ADR      | COM      | 83175M205 | 91     | 1721    | SH  | DEFINED | 01 | 0 |
| SMITH & NEPHEW PLC -SPON ADR      | COM      | 83175M205 | 150    | 2845    | SH  | DEFINED | 01 | 1 |
| SMITH (A.O.) CORP                 | COM      | 831865209 | 47771  | 1254515 | SH  | DEFINED | 01 | 0 |
| SMITH (A.O.) CORP                 | COM      | 831865209 | 85     | 2227    | SH  | DEFINED | 01 | 1 |
| SMITH MICRO SOFTWARE INC          | COM      | 832154108 | 2411   | 153174  | SH  | DEFINED | 01 | 0 |
| SMITH MICRO SOFTWARE INC          | COM      | 832154108 | 10     | 664     | SH  | DEFINED | 01 | 1 |
| SMITHFIELD FOODS INC              | COM      | 832248108 | 31637  | 1533504 | SH  | DEFINED | 01 | 0 |
| SMITHFIELD FOODS INC              | CONV BND | 832248AR9 | 4152   | 3560000 | PRN | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE                 | COM      | 832696405 | 117072 | 1783267 | SH  | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE                 | COM      | 832696405 | 399    | 6079    | SH  | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE                 | COM      | 832696405 | 4350   | 66263   | SH  | DEFINED | 01 | 1 |
| JM SMUCKER CO/THE                 | COM      | 832696405 | 164    | 2497    | SH  | DEFINED | 01 | 1 |
| SMURFIT-STONE CONTAINER CO.       | COM      | 83272A104 | 5184   | 202517  | SH  | DEFINED | 01 | 0 |
| SMURFIT-STONE CONTAINER CORP      | COM      | 83272A104 | 1041   | 40694   | SH  | DEFINED | 01 | 0 |
| SMURFIT-STONE CONTAINER CORP      | COM      | 83272A104 | 2      | 61      | SH  | DEFINED | 01 | 1 |
| SNAM RETE GAS SPA                 | COM      | 833031107 | 26     | 2610    | SH  | DEFINED | 01 | 0 |
| SNAP-ON INC                       | COM      | 833034101 | 1512   | 26728   | SH  | DEFINED | 01 | 0 |
| SNAP-ON INC                       | COM      | 833034101 | 167    | 2950    | SH  | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| SNAP-ON INC                    | COM | 833034101 | 41     | 726     | SH | DEFINED | 01 | 1 |
| SNYDERS-LANCE INC              | COM | 833551104 | 5202   | 221924  | SH | DEFINED | 01 | 0 |
| QUIMICA Y MINERA CHIL-SP ADR   | COM | 833635105 | 9474   | 162178  | SH | DEFINED | 01 | 0 |
| QUIMICA Y MINERA CHIL-SP ADR   | COM | 833635105 | 18792  | 321678  | SH | DEFINED | 01 | 1 |
| QUIMICA Y MINERA CHIL-SP ADR   | COM | 833635105 | 362    | 6194    | SH | DEFINED | 01 | 1 |
| SOCIETE GENERALE-SPONS ADR     | COM | 83364L109 | 164    | 15229   | SH | DEFINED | 01 | 0 |
| SODEXO                         | COM | 833792104 | 16     | 230     | SH | DEFINED | 01 | 0 |
| SOFTWARE HOLDERS TR DEPOSITARY | COM | 83404B103 | 9      | 200     | SH | DEFINED | 01 | 1 |
| SOHU.COM INC                   | COM | 83408W103 | 5      | 90      | SH | DEFINED | 01 | 0 |
| SOHU.COM INC                   | COM | 83408W103 | 98     | 1550    | SH | DEFINED | 01 | 1 |
| SOLAR CAPITAL LTD              | COM | 83413U100 | 249    | 10075   | SH | DEFINED | 01 | 0 |
| SOLAR CAPITAL LTD              | COM | 83413U100 | 27     | 1100    | SH | DEFINED | 01 | 1 |
| SOLARFUN POWER HOLD-SPON ADR   | COM | 83415U108 | 7506   | 918746  | SH | DEFINED | 01 | 0 |
| SOLARFUN POWER HOLD-SPON ADR   | COM | 83415U108 | 24     | 2902    | SH | DEFINED | 01 | 0 |
| SOLARFUN POWER HOLD-SPON ADR   | COM | 83415U108 | 2      | 250     | SH | DEFINED | 01 | 1 |
| SOLARWINDS INC                 | COM | 83416B109 | 50     | 2600    | SH | DEFINED | 01 | 0 |
| SOLARWINDS INC                 | COM | 83416B109 | 14     | 750     | SH | DEFINED | 01 | 1 |
| SOLERA HOLDINGS INC            | COM | 83421A104 | 10690  | 208278  | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC            | COM | 83421A104 | 5989   | 116698  | SH | DEFINED | 01 | 1 |
| SOLERA HOLDINGS INC            | COM | 83421A104 | 1024   | 19955   | SH | DEFINED | 01 | 1 |
| SOLUTIA INC                    | COM | 834376501 | 48569  | 2104402 | SH | DEFINED | 01 | 0 |
| SOLTA MEDICAL INC              | COM | 83438K103 | 13     | 4280    | SH | DEFINED | 01 | 0 |
| SOLVAY S A                     | COM | 834437105 | 11     | 106     | SH | DEFINED | 01 | 0 |
| SOMAXON PHARMACEUTICALS INC    | COM | 834453102 | 7      | 2375    | SH | DEFINED | 01 | 0 |
| SONIC CORP                     | COM | 835451105 | 3966   | 391925  | SH | DEFINED | 01 | 0 |
| SONIC CORP                     | COM | 835451105 | 30     | 2936    | SH | DEFINED | 01 | 0 |
| SONIC CORP                     | COM | 835451105 | 3      | 248     | SH | DEFINED | 01 | 1 |
| SONIC AUTOMOTIVE INC-CLASS A   | COM | 83545G102 | 13058  | 986401  | SH | DEFINED | 01 | 0 |
| SONIC SOLUTIONS                | COM | 835460106 | 10497  | 699758  | SH | DEFINED | 01 | 0 |
| SONOCO PRODUCTS CO             | COM | 835495102 | 36667  | 1089013 | SH | DEFINED | 01 | 0 |
| SONOCO PRODUCTS CO             | COM | 835495102 | 37     | 1089    | SH | DEFINED | 01 | 1 |
| SONOSITE INC                   | COM | 83568G104 | 16337  | 516980  | SH | DEFINED | 01 | 0 |
| SONOSITE INC                   | COM | 83568G104 | 68     | 2166    | SH | DEFINED | 01 | 1 |
| SONY CORP-SPONSORED ADR        | COM | 835699307 | 261    | 7293    | SH | DEFINED | 01 | 0 |
| SONY CORP-SPONSORED ADR        | COM | 835699307 | 110    | 3068    | SH | DEFINED | 01 | 1 |
| SONY FINL HLDGS INC            | COM | 835707100 | 7      | 180     | SH | DEFINED | 01 | 0 |
| SOTHEBY'S                      | COM | 835898107 | 64817  | 1440353 | SH | DEFINED | 01 | 0 |
| SOTHEBY'S                      | COM | 835898107 | 16     | 355     | SH | DEFINED | 01 | 1 |
| SONUS NETWORKS INC             | COM | 835916107 | 36     | 13645   | SH | DEFINED | 01 | 0 |
| SONUS NETWORKS INC             | COM | 835916107 | 11     | 4100    | SH | DEFINED | 01 | 1 |
| SOUFUN HOLDINGS LTD ADR        | COM | 836034108 | 819    | 11450   | SH | DEFINED | 01 | 0 |
| SOURCE CAP INC                 | COM | 836144105 | 78     | 1460    | SH | DEFINED | 01 | 1 |
| SOURCEFIRE INC                 | COM | 83616T108 | 4458   | 171924  | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY INDUSTRIES        | COM | 838518108 | 46038  | 871618  | SH | DEFINED | 01 | 0 |
| SOUTHERN CO                    | COM | 842587107 | 29348  | 767684  | SH | DEFINED | 01 | 0 |
| SOUTHERN CO                    | COM | 842587107 | 389    | 10182   | SH | DEFINED | 01 | 0 |
| SOUTHERN CO                    | COM | 842587107 | 1630   | 42649   | SH | DEFINED | 01 | 0 |
| SOUTHERN CO                    | COM | 842587107 | 923    | 24139   | SH | DEFINED | 01 | 1 |
| SOUTHERN CO                    | COM | 842587107 | 3530   | 92347   | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP           | COM | 84265V105 | 272628 | 5593524 | SH | DEFINED | 01 | 0 |
| SOUTHERN COPPER CORP           | COM | 84265V105 | 23730  | 486870  | SH | DEFINED | 01 | 0 |
| SOUTHERN COPPER CORP           | COM | 84265V105 | 41949  | 861174  | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP           | COM | 84265V105 | 1492   | 30621   | SH | DEFINED | 01 | 1 |
| SOUTHERN UNION CO              | COM | 844030106 | 7599   | 315685  | SH | DEFINED | 01 | 0 |
| SOUTHERN UNION CO              | COM | 844030106 | 687    | 28533   | SH | DEFINED | 01 | 1 |
| SOUTHSIDE BANCSHARES INC       | COM | 84470P109 | 42     | 2007    | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO          | COM | 844741108 | 5281   | 406894  | SH | DEFINED | 01 | 0 |

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| SOUTHWEST AIRLINES CO          | COM | 844741108 | 493    | 37989    | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO          | COM | 844741108 | 307    | 23674    | SH | DEFINED | 01 | 1 |
| SOUTHWEST BANCORP INC/OKLA     | COM | 844767103 | 8324   | 671292   | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC/OKLA     | COM | 844767103 | 3      | 273      | SH | DEFINED | 01 | 1 |
| SOUTHWEST GAS CORP             | COM | 844895102 | 11041  | 301083   | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP             | COM | 844895102 | 80     | 2174     | SH | DEFINED | 01 | 1 |
| SOUTHWESTERN ENERGY CO         | COM | 845467109 | 95659  | 2555678  | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO         | COM | 845467109 | 779    | 20800    | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO         | COM | 845467109 | 456    | 12176    | SH | DEFINED | 01 | 1 |
| SOVRAN SELF STORAGE INC        | COM | 84610H108 | 7282   | 197860   | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC        | COM | 84610H108 | 77     | 2100     | SH | DEFINED | 01 | 1 |
| SPANISH BROADCASTING SYS-A     | COM | 846425882 | 125    | 176000   | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A           | COM | 84649R200 | 26371  | 1273950  | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A           | COM | 84649R200 | 33     | 1930     | SH | DEFINED | 01 | 1 |
| SPARTAN MOTORS INC             | COM | 846819100 | 980    | 160948   | SH | DEFINED | 01 | 0 |
| SPARTAN MOTORS INC             | COM | 846819100 | 3      | 500      | SH | DEFINED | 01 | 1 |
| SPARTAN STORES INC             | COM | 846822104 | 11069  | 653032   | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC             | COM | 846822104 | 2      | 140      | SH | DEFINED | 01 | 1 |
| SPARTECH CORP                  | COM | 847220209 | 9309   | 994600   | SH | DEFINED | 01 | 0 |
| SPECIAL OPPORTUNIT             | COM | 84741T104 | 6      | 400      | SH | DEFINED | 01 | 1 |
| SPECTRA ENERGY CORP            | COM | 847560109 | 110932 | 4439046  | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP            | COM | 847560109 | 823    | 32951    | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP            | COM | 847560109 | 766    | 30671    | SH | DEFINED | 01 | 1 |
| SPECTRA ENERGY PARTNERS L      | COM | 84756N109 | 39     | 1200     | SH | DEFINED | 01 | 1 |
| SPECTRANETICS CORP             | COM | 84760C107 | 6505   | 1260875  | SH | DEFINED | 01 | 0 |
| SPECTRANETICS CORP             | COM | 84760C107 | 3      | 600      | SH | DEFINED | 01 | 1 |
| SPECTRUM CONTROL INC           | COM | 847615101 | 6002   | 400445   | SH | DEFINED | 01 | 0 |
| SPECTRUM LTD                   | COM | 847626108 | 0      | 1098     | SH | DEFINED | 01 | 0 |
| SPECTRUM PHARMACEUTICALS INC   | COM | 84763A108 | 28     | 4170     | SH | DEFINED | 01 | 0 |
| SPECTRUM BRANDS HLDGS INC      | COM | 84763R101 | 59     | 1900     | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC       | COM | 847788106 | 22     | 1438     | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC       | COM | 847788106 | 15     | 1000     | SH | DEFINED | 01 | 1 |
| SPIRIT AEROSYSTEMS HOLD-CL A   | COM | 848574109 | 24998  | 1201253  | SH | DEFINED | 01 | 0 |
| SPIRIT AEROSYSTEMS HOLD-CL A   | COM | 848574109 | 27     | 1300     | SH | DEFINED | 01 | 1 |
| SPREADTRUM COMMICATION- ADR    | COM | 849415203 | 1568   | 85555    | SH | DEFINED | 01 | 1 |
| SPREADTRUM COMMICATION- ADR    | COM | 849415203 | 25     | 1375     | SH | DEFINED | 01 | 1 |
| SPRINT NEXTEL CORP             | COM | 852061100 | 50698  | 11985775 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP             | COM | 852061100 | 806    | 190645   | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP             | COM | 852061100 | 125    | 29435    | SH | DEFINED | 01 | 1 |
| SPROTT PHYSICAL GOLDTR UNITS I | COM | 85207H104 | 45     | 3670     | SH | DEFINED | 01 | 1 |
| SPROTT RESOURCE LENDING CO     | COM | 85207J100 | 15     | 8738     | SH | DEFINED | 01 | 1 |
| STAAR SURGICAL CO              | COM | 852312305 | 15923  | 2610319  | SH | DEFINED | 01 | 0 |
| STAGE STORES INC               | COM | 85254C305 | 20906  | 1205564  | SH | DEFINED | 01 | 0 |
| STAMPS.COM INC                 | COM | 852857200 | 815    | 61480    | SH | DEFINED | 01 | 0 |
| STANCORP FINANCIAL GROUP       | COM | 852891100 | 11550  | 255858   | SH | DEFINED | 01 | 0 |
| STANDARD BK GROUP LTD          | COM | 853118107 | 49     | 1510     | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP     | COM | 853626109 | 20746  | 719615   | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP     | COM | 853626109 | 1      | 45       | SH | DEFINED | 01 | 1 |
| STANDARD MOTOR PRODS           | COM | 853666105 | 1447   | 105650   | SH | DEFINED | 01 | 0 |
| STANDARD MOTOR PRODS           | COM | 853666105 | 7      | 500      | SH | DEFINED | 01 | 1 |
| STANDARD PACIFIC CORP          | COM | 85375C101 | 2273   | 494061   | SH | DEFINED | 01 | 0 |
| STANDARD PACIFIC CORP          | COM | 85375C101 | 210    | 45670    | SH | DEFINED | 01 | 1 |
| STANDARD PARKING CORP          | COM | 853790103 | 1942   | 102785   | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO           | COM | 853887107 | 211    | 61992    | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO           | COM | 853887107 | 23     | 6800     | SH | DEFINED | 01 | 1 |
| STANDEX INTERNATIONAL CORP     | COM | 854231107 | 2125   | 71019    | SH | DEFINED | 01 | 0 |
| STANDEX INTERNATIONAL CORP     | COM | 854231107 | 3      | 100      | SH | DEFINED | 01 | 1 |

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|                                |          |           |        |         |     |         |    |   |
|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| STANLEY FURNITURE CO INC       | COM      | 854305208 | 1      | 290     | SH  | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC     | COM      | 854502101 | 234218 | 3502579 | SH  | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC     | COM      | 854502101 | 562    | 8407    | SH  | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC     | COM      | 854502101 | 282    | 4210    | SH  | DEFINED | 01 | 1 |
| STANLEY BLACK & DECKER         | CONV PRF | 854502309 | 5753   | 53260   | SH  | DEFINED | 01 | 0 |
| STANTEC INC COM NPV ISIN #CA85 | COM      | 85472N109 | 5      | 165     | SH  | DEFINED | 01 | 1 |
| STAPLES INC                    | COM      | 855030102 | 95513  | 4194592 | SH  | DEFINED | 01 | 0 |
| STAPLES INC                    | COM      | 855030102 | 1108   | 48685   | SH  | DEFINED | 01 | 0 |
| STAPLES INC                    | COM      | 855030102 | 165    | 7232    | SH  | DEFINED | 01 | 1 |
| STAR GAS PARTNERS L P SBI      | COM      | 85512C105 | 2      | 400     | SH  | DEFINED | 01 | 1 |
| STAR SCIENTIFIC INC            | COM      | 85517P101 | 39     | 20000   | SH  | DEFINED | 01 | 0 |
| STAR SCIENTIFIC INC            | COM      | 85517P101 | 164    | 84000   | SH  | DEFINED | 01 | 1 |
| STAR TRIBUNE CO                | COM      | 85519Y100 | 10     | 471     | SH  | DEFINED | 01 | 0 |
| STAR TRIBUNE CO                | WT       | 85519Y118 | 55     | 2617    | SH  | DEFINED | 01 | 0 |
| STARBUCKS CORP                 | COM      | 855244109 | 57221  | 1780919 | SH  | DEFINED | 01 | 0 |
| STARBUCKS CORP                 | COM      | 855244109 | 1211   | 37685   | SH  | DEFINED | 01 | 0 |
| STARBUCKS CORP                 | COM      | 855244109 | 37678  | 1284729 | SH  | DEFINED | 01 | 1 |
| STARBUCKS CORP                 | COM      | 855244109 | 1426   | 44386   | SH  | DEFINED | 01 | 1 |
| STARTEK INC                    | COM      | 85569C107 | 324    | 64030   | SH  | DEFINED | 01 | 0 |
| STATE AUTO FINANCIAL CORP      | COM      | 855707105 | 5856   | 336131  | SH  | DEFINED | 01 | 0 |
| STATE AUTO FINANCIAL CORP      | COM      | 855707105 | 9      | 513     | SH  | DEFINED | 01 | 1 |
| STATE BANCORP INC              | COM      | 855716106 | 16     | 1755    | SH  | DEFINED | 01 | 0 |
| STARWOOD PROPERTY REIT         | COM      | 85571B105 | 16416  | 764229  | SH  | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS      | COM      | 85590A401 | 169012 | 2780715 | SH  | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS      | COM      | 85590A401 | 752    | 12380   | SH  | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS      | COM      | 85590A401 | 1193   | 19627   | SH  | DEFINED | 01 | 1 |
| STATE BK OF INDIA-144A S GDR   | COM      | 856552104 | 10128  | 78200   | SH  | DEFINED | 01 | 0 |
| STATE STREET CORP              | COM      | 857477103 | 49161  | 1060883 | SH  | DEFINED | 01 | 0 |
| STATE STREET CORP              | COM      | 857477103 | 1184   | 25560   | SH  | DEFINED | 01 | 0 |
| STATE STREET CORP              | COM      | 857477103 | 507    | 10942   | SH  | DEFINED | 01 | 1 |
| STATOIL ASA-SPON ADR           | COM      | 85771P102 | 69     | 2892    | SH  | DEFINED | 01 | 0 |
| STATOIL ASA-SPON ADR           | COM      | 85771P102 | 131    | 5499    | SH  | DEFINED | 01 | 1 |
| STEEL DYNAMICS INC             | COM      | 858119100 | 46258  | 2527783 | SH  | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC             | COM      | 858119100 | 128    | 7035    | SH  | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC             | COM      | 858119100 | 171    | 9332    | SH  | DEFINED | 01 | 1 |
| STEEL DYNAMICS INC             | CONV BND | 858119AP5 | 5121   | 4040000 | PRN | DEFINED | 01 | 0 |
| STEELCASE INC-CL A             | COM      | 858155203 | 1737   | 164400  | SH  | DEFINED | 01 | 0 |
| STEELCASE INC-CL A             | COM      | 858155203 | 3      | 255     | SH  | DEFINED | 01 | 1 |
| STEIN MART INC                 | COM      | 858375108 | 1257   | 135895  | SH  | DEFINED | 01 | 0 |
| STEINWAY MUSICAL INSTRUMENTS   | COM      | 858495104 | 6646   | 334805  | SH  | DEFINED | 01 | 0 |
| STELLARONE CORP                | COM      | 85856G100 | 25     | 1680    | SH  | DEFINED | 01 | 0 |
| STEMCELLS INC                  | COM      | 85857R105 | 8      | 8140    | SH  | DEFINED | 01 | 0 |
| STEMCELLS INC                  | COM      | 85857R105 | 1      | 800     | SH  | DEFINED | 01 | 1 |
| STEPAN CO                      | COM      | 858586100 | 8005   | 104973  | SH  | DEFINED | 01 | 0 |
| STERLING BANCSHARES INC/TX     | COM      | 858907108 | 20055  | 2856797 | SH  | DEFINED | 01 | 0 |
| STERICYCLE INC                 | COM      | 858912108 | 21996  | 271824  | SH  | DEFINED | 01 | 0 |
| STERICYCLE INC                 | COM      | 858912108 | 354    | 4371    | SH  | DEFINED | 01 | 0 |
| STERICYCLE INC                 | COM      | 858912108 | 39452  | 487554  | SH  | DEFINED | 01 | 1 |
| STERICYCLE INC                 | COM      | 858912108 | 131    | 1620    | SH  | DEFINED | 01 | 1 |
| STERIS CORP                    | COM      | 859152100 | 17541  | 481080  | SH  | DEFINED | 01 | 0 |
| STERIS CORP                    | COM      | 859152100 | 62     | 1711    | SH  | DEFINED | 01 | 1 |
| STERLING BANCORP-N Y           | COM      | 859158107 | 20359  | 1944468 | SH  | DEFINED | 01 | 0 |
| STERLING BANCORP-N Y           | COM      | 859158107 | 1      | 95      | SH  | DEFINED | 01 | 1 |
| STEREOTAXIS INC                | COM      | 85916J102 | 10     | 2515    | SH  | DEFINED | 01 | 0 |
| STERLING CONSTRUCTION CO       | COM      | 859241101 | 28765  | 2205951 | SH  | DEFINED | 01 | 0 |
| STERLITE INDUSTRIES INDI-ADR   | COM      | 859737207 | 18     | 1069    | SH  | DEFINED | 01 | 0 |
| STERLITE INDUSTRIES INDI-ADR   | COM      | 859737207 | 15     | 922     | SH  | DEFINED | 01 | 1 |

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|---|-----|-----------|-------|---------|-----|---------|----|---|
| STERLITE INDUSTRIES (INDIA) LT CONV BND |     | 859737AB4 | 5554  | 5340000 | PRN | DEFINED | 01 | 0 |
| STEWARDSHIP FINL CORP                   | COM | 860326107 | 8     | 1302    | SH  | DEFINED | 01 | 1 |
| STEWART ENTERPRISES INC-CL A            | COM | 860370105 | 17602 | 2631112 | SH  | DEFINED | 01 | 0 |
| STEWART INFORMATION SERVICES            | COM | 860372101 | 8769  | 760576  | SH  | DEFINED | 01 | 0 |
| STEWART INFORMATION SERVICES            | COM | 860372101 | 44    | 3855    | SH  | DEFINED | 01 | 1 |
| STIFEL FINANCIAL CORP                   | COM | 860630102 | 42009 | 677128  | SH  | DEFINED | 01 | 0 |
| STIFEL FINANCIAL CORP                   | COM | 860630102 | 66    | 1066    | SH  | DEFINED | 01 | 0 |
| STILLWATER MINING CO                    | COM | 86074Q102 | 32046 | 1501003 | SH  | DEFINED | 01 | 0 |
| STILLWATER MINING CO                    | COM | 86074Q102 | 267   | 12500   | SH  | DEFINED | 01 | 1 |
| STILLWATER MINING CO                    | COM | 86074Q102 | 196   | 9177    | SH  | DEFINED | 01 | 1 |
| STMICROELECTRONICS NV-NY SHS            | COM | 861012102 | 25    | 2440    | SH  | DEFINED | 01 | 0 |
| STMICROELECTRONICS NV-NY SHS            | COM | 861012102 | 69    | 6601    | SH  | DEFINED | 01 | 1 |
| STRAITS ASIA RESOURCES LTD              | COM | 861429991 | 2352  | 1212000 | SH  | DEFINED | 01 | 0 |
| STONE ENERGY CORP                       | COM | 861642106 | 36460 | 1635732 | SH  | DEFINED | 01 | 0 |
| STONE ENERGY CORP                       | COM | 861642106 | 33    | 1500    | SH  | DEFINED | 01 | 1 |
| STONERIDGE INC                          | COM | 86183P102 | 21    | 1310    | SH  | DEFINED | 01 | 0 |
| STONEMOR PARTNERS LPCOM UNITS           | COM | 86183Q100 | 15    | 500     | SH  | DEFINED | 01 | 1 |
| STORA ENSO OYJ-SPONS ADR                | COM | 86210M106 | 37    | 3630    | SH  | DEFINED | 01 | 0 |
| STRATASYS INC                           | COM | 862685104 | 6680  | 204714  | SH  | DEFINED | 01 | 0 |
| STRATASYS INC                           | COM | 862685104 | 3     | 95      | SH  | DEFINED | 01 | 1 |
| STRATEGIC HOTELS & RESORTS I            | COM | 86272T106 | 49    | 9228    | SH  | DEFINED | 01 | 0 |
| STRATEGIC HOTELS & RESORTS I            | COM | 86272T106 | 1     | 244     | SH  | DEFINED | 01 | 1 |
| STRATUS PROPERTIES INC                  | COM | 863167201 | 4     | 427     | SH  | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC                   | COM | 863236105 | 5205  | 34189   | SH  | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC                   | COM | 863236105 | 4524  | 29724   | SH  | DEFINED | 01 | 1 |
| STRAYER EDUCATION INC                   | COM | 863236105 | 4     | 27      | SH  | DEFINED | 01 | 1 |
| STREAM GLOBAL SERVICES INC              | COM | 86323M100 | 1     | 300     | SH  | DEFINED | 01 | 0 |
| STRYKER CORP                            | COM | 863667101 | 20820 | 387743  | SH  | DEFINED | 01 | 0 |
| STRYKER CORP                            | COM | 863667101 | 931   | 17341   | SH  | DEFINED | 01 | 0 |
| STRYKER CORP                            | COM | 863667101 | 6500  | 137200  | SH  | DEFINED | 01 | 1 |
| STRYKER CORP                            | COM | 863667101 | 565   | 10526   | SH  | DEFINED | 01 | 1 |
| STUDENT LOAN CORP                       | COM | 863902102 | 175   | 5400    | SH  | DEFINED | 01 | 0 |
| STUDENT LOAN CORP                       | COM | 863902102 | 0     | 0       | SH  | DEFINED | 01 | 1 |
| STURM RUGER & CO INC                    | COM | 864159108 | 5501  | 359806  | SH  | DEFINED | 01 | 0 |
| STURM RUGER & CO INC                    | COM | 864159108 | 39    | 2520    | SH  | DEFINED | 01 | 1 |
| SUBURBAN PROPANE PARTNERS L             | COM | 864482104 | 247   | 4412    | SH  | DEFINED | 01 | 1 |
| SUCCESSFACTORS INC                      | COM | 864596101 | 60754 | 2097839 | SH  | DEFINED | 01 | 0 |
| SUCCESSFACTORS INC                      | COM | 864596101 | 3     | 90      | SH  | DEFINED | 01 | 1 |
| SUEZ ENVIRONNEMENT CO S                 | COM | 864691100 | 12    | 1140    | SH  | DEFINED | 01 | 0 |
| SUFFOLK BANCORP                         | COM | 864739107 | 15    | 625     | SH  | DEFINED | 01 | 0 |
| SUCAMPO PHARMACEUTICALS-CL A            | COM | 864909106 | 7     | 1885    | SH  | DEFINED | 01 | 0 |
| SULPHCO INC COM                         | COM | 865378103 | 2     | 13000   | SH  | DEFINED | 01 | 1 |
| SUMITOMO CHEMICAL CO-UNS ADR            | COM | 865612105 | 5     | 220     | SH  | DEFINED | 01 | 0 |
| SUMITOMO CORP                           | COM | 865613103 | 57    | 3990    | SH  | DEFINED | 01 | 0 |
| SUMITOMO METAL INDS LTD                 | COM | 865621304 | 16    | 660     | SH  | DEFINED | 01 | 0 |
| SUMITOMO TR & BKG LTD SPONSORE          | COM | 865625206 | 48    | 7628    | SH  | DEFINED | 01 | 0 |
| SUMITOMO MITSUI-UNSPONS ADR             | COM | 86562M209 | 191   | 26850   | SH  | DEFINED | 01 | 0 |
| SUMMER INFANT INC                       | COM | 865646103 | 5     | 700     | SH  | DEFINED | 01 | 0 |
| SUN BANCORP INC-NJ                      | COM | 86663B102 | 3     | 674     | SH  | DEFINED | 01 | 0 |
| SUN COMMUNITIES INC                     | COM | 866674104 | 1826  | 54817   | SH  | DEFINED | 01 | 0 |
| SUN HUNG KAI PPTYS LTD                  | COM | 86676H302 | 84    | 5070    | SH  | DEFINED | 01 | 0 |
| SUN HEALTHCARE GROUP INC                | COM | 86677E100 | 12947 | 1022623 | SH  | DEFINED | 01 | 0 |
| SUN LIFE FINANCIAL INC                  | COM | 866796105 | 31    | 1020    | SH  | DEFINED | 01 | 0 |
| SUN LIFE FINANCIAL INC                  | COM | 866796105 | 16    | 541     | SH  | DEFINED | 01 | 1 |
| SUN HYDRAULICS CORP                     | COM | 866942105 | 763   | 20200   | SH  | DEFINED | 01 | 0 |
| SUNAMERICA FOCUSED ALPHA GROW           | COM | 867037103 | 32    | 1800    | SH  | DEFINED | 01 | 1 |
| SUNAMERICA FOCUSED ALPHA LARG           | COM | 867038101 | 36    | 2292    | SH  | DEFINED | 01 | 1 |

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| SUNCOR ENERGY INC              | COM | 867224107 | 50120 | 1308931 | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC              | COM | 867224107 | 406   | 10605   | SH | DEFINED | 01 | 1 |
| SUNOCO LOGISTICS PARTNERS L    | COM | 86764L108 | 146   | 1750    | SH | DEFINED | 01 | 1 |
| SUNOCO INC                     | COM | 86764P109 | 3700  | 91773   | SH | DEFINED | 01 | 0 |
| SUNOCO INC                     | COM | 86764P109 | 248   | 6147    | SH | DEFINED | 01 | 0 |
| SUNOCO INC                     | COM | 86764P109 | 287   | 7122    | SH | DEFINED | 01 | 1 |
| SUNPOWER CORP-CLASS A          | COM | 867652109 | 4383  | 341641  | SH | DEFINED | 01 | 0 |
| SUNPOWER CORP-CLASS A          | COM | 867652109 | 76    | 5937    | SH | DEFINED | 01 | 0 |
| SUNPOWER CORP-CLASS A          | COM | 867652109 | 182   | 14194   | SH | DEFINED | 01 | 1 |
| SUNPOWER CORP-CLASS B          | COM | 867652307 | 18    | 1415    | SH | DEFINED | 01 | 0 |
| SUNPOWER CORP-CLASS B          | COM | 867652307 | 4     | 346     | SH | DEFINED | 01 | 1 |
| SUNRISE SENIOR LIVING INC      | COM | 86768K106 | 26    | 4692    | SH | DEFINED | 01 | 0 |
| SUNRISE SENIOR LIVING INC      | COM | 86768K106 | 5     | 1000    | SH | DEFINED | 01 | 1 |
| SUNOPTA INC COM NPV ISIN #CA86 | COM | 8676EP108 | 3     | 400     | SH | DEFINED | 01 | 1 |
| SUNSTONE HOTEL INVESTORS INC   | COM | 867892101 | 8436  | 816586  | SH | DEFINED | 01 | 0 |
| SUNSTONE HOTEL INVESTORS INC   | COM | 867892101 | 7     | 713     | SH | DEFINED | 01 | 1 |
| SUNTRUST BANKS INC             | COM | 867914103 | 47778 | 1619033 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC             | COM | 867914103 | 751   | 25459   | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC             | COM | 867914103 | 25660 | 870107  | SH | DEFINED | 01 | 1 |
| SUNTRUST BANKS INC             | COM | 867914103 | 59    | 2015    | SH | DEFINED | 01 | 1 |
| SUPERCONDUCTOR TECHNOLOGI      | COM | 867931305 | 0     | 15      | SH | DEFINED | 01 | 1 |
| SUNTECH POWER HOLDINGS-ADR     | COM | 86800C104 | 4     | 460     | SH | DEFINED | 01 | 0 |
| SUNTECH POWER HOLDINGS-ADR     | COM | 86800C104 | 191   | 23873   | SH | DEFINED | 01 | 1 |
| SUPER MICRO COMPUTER INC       | COM | 86800U104 | 1425  | 123440  | SH | DEFINED | 01 | 0 |
| SUPER MICRO COMPUTER INC       | COM | 86800U104 | 26    | 2250    | SH | DEFINED | 01 | 1 |
| SUPERGEN INC                   | COM | 868059106 | 15    | 5460    | SH | DEFINED | 01 | 0 |
| SUPERGEN INC                   | COM | 868059106 | 1     | 500     | SH | DEFINED | 01 | 1 |
| SUPERIOR BANCORP               | COM | 86806M205 | 3     | 5570    | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC   | COM | 868157108 | 6961  | 198975  | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC   | COM | 868157108 | 13    | 379     | SH | DEFINED | 01 | 1 |
| SUPERIOR INDUSTRIES INTL       | COM | 868168105 | 3269  | 154074  | SH | DEFINED | 01 | 0 |
| SUPERIOR INDUSTRIES INTL       | COM | 868168105 | 11    | 500     | SH | DEFINED | 01 | 1 |
| SUPERMEDIA INC                 | COM | 868447103 | 17    | 1976    | SH | DEFINED | 01 | 0 |
| SUPERMEDIA INC                 | COM | 868447103 | 14    | 1565    | SH | DEFINED | 01 | 0 |
| SUPERMEDIA INC                 | COM | 868447103 | 7     | 815     | SH | DEFINED | 01 | 0 |
| SUPERTEL HOSPITALITYINC MD     | COM | 868526104 | 0     | 130     | SH | DEFINED | 01 | 1 |
| SUPERTEL HOSPITALITYINC VA PFD | PRF | 868526203 | 14    | 1500    | SH | DEFINED | 01 | 1 |
| SUPERTEX INC                   | COM | 868532102 | 6761  | 279694  | SH | DEFINED | 01 | 0 |
| SUPERVALU INC                  | COM | 868536103 | 1301  | 135079  | SH | DEFINED | 01 | 0 |
| SUPERVALU INC                  | COM | 868536103 | 104   | 10845   | SH | DEFINED | 01 | 0 |
| SUPERVALU INC                  | COM | 868536103 | 181   | 18802   | SH | DEFINED | 01 | 1 |
| SUPPORT.COM INC                | COM | 86858W101 | 830   | 127985  | SH | DEFINED | 01 | 0 |
| SUREWEST COMMUNICATIONS        | COM | 868733106 | 13    | 1200    | SH | DEFINED | 01 | 0 |
| SURGUTNEFTEGAZ JSC             | COM | 868861105 | 7     | 1410    | SH | DEFINED | 01 | 0 |
| SURGUTNEFTEGAZ-SP ADR          | COM | 868861204 | 174   | 16524   | SH | DEFINED | 01 | 0 |
| SURMODICS INC                  | COM | 868873100 | 1048  | 88321   | SH | DEFINED | 01 | 0 |
| SUSQUEHANNA BANCSHARES INC     | COM | 869099101 | 8156  | 842576  | SH | DEFINED | 01 | 0 |
| SUSSER HOLDINGS CORP           | COM | 869233106 | 12    | 900     | SH | DEFINED | 01 | 0 |
| SUSSEX BANCORP                 | COM | 869245100 | 2     | 400     | SH | DEFINED | 01 | 1 |
| SUZANO PAPEL E CELULOSE SA     | PRF | 869410993 | 9355  | 1051343 | SH | DEFINED | 01 | 0 |
| SVENSKA CELLULOSA AKTIEBOLAG   | COM | 869587402 | 41    | 2560    | SH | DEFINED | 01 | 0 |
| SWEDBANK A B                   | COM | 870195104 | 38    | 2730    | SH | DEFINED | 01 | 0 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297199 | 23    | 1983    | SH | DEFINED | 01 | 1 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297215 | 1     | 100     | SH | DEFINED | 01 | 1 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297306 | 20    | 3078    | SH | DEFINED | 01 | 1 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297405 | 44    | 3588    | SH | DEFINED | 01 | 1 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297603 | 403   | 37627   | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297801 | 1124   | 121685   | SH | DEFINED | 01 | 1 |
| SWIFT ENERGY CO                | COM | 870738101 | 48710  | 1244186  | SH | DEFINED | 01 | 0 |
| SWIRE PAC LTD ADR SPONS A      | COM | 870794302 | 50     | 3050     | SH | DEFINED | 01 | 0 |
| SWISS REINS CO ADR SPONSORED   | COM | 870887205 | 40     | 757      | SH | DEFINED | 01 | 0 |
| SWISSCOM AG                    | COM | 871013108 | 69     | 1570     | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC          | COM | 871206405 | 45     | 2191     | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC          | COM | 871206405 | 3909   | 189873   | SH | DEFINED | 01 | 1 |
| SYCAMORE NETWORKS INC          | COM | 871206405 | 0      | 12       | SH | DEFINED | 01 | 1 |
| SYKES ENTERPRISES INC          | COM | 871237103 | 3997   | 197309   | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP                  | COM | 871503108 | 399539 | 23867246 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP                  | COM | 871503108 | 786    | 46931    | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP                  | COM | 871503108 | 77     | 4629     | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP                  | COM | 871503108 | 29218  | 1743199  | SH | DEFINED | 01 | 1 |
| SYMANTEC CORP                  | COM | 871503108 | 607    | 36232    | SH | DEFINED | 01 | 1 |
| SYMETRA FINANCIAL CORP         | COM | 87151Q106 | 12852  | 938090   | SH | DEFINED | 01 | 0 |
| SYMMETRICOM INC                | COM | 871543104 | 9761   | 1376736  | SH | DEFINED | 01 | 0 |
| SYMMETRICOM INC                | COM | 871543104 | 3      | 414      | SH | DEFINED | 01 | 1 |
| SYMMETRY MEDICAL INC           | COM | 871546206 | 16934  | 1830790  | SH | DEFINED | 01 | 0 |
| SYMRISE AG-UNSPON ADR          | COM | 87155N109 | 46     | 1683     | SH | DEFINED | 01 | 0 |
| SYNALLOY CORP DEL              | COM | 871565107 | 0      | 15       | SH | DEFINED | 01 | 1 |
| SYNCHRONOSS TECHNOLOGIES INC   | COM | 87157B103 | 3128   | 117121   | SH | DEFINED | 01 | 0 |
| SYNAPTICS INC                  | COM | 87157D109 | 9585   | 326225   | SH | DEFINED | 01 | 0 |
| SYNAPTICS INC                  | COM | 87157D109 | 66     | 2233     | SH | DEFINED | 01 | 0 |
| SYNAPTICS INC                  | COM | 87157D109 | 120    | 4100     | SH | DEFINED | 01 | 1 |
| SYNAPTICS INC                  | COM | 87157D109 | 44     | 1500     | SH | DEFINED | 01 | 1 |
| SYNOPSIS INC                   | COM | 871607107 | 561118 | 20851646 | SH | DEFINED | 01 | 0 |
| SYNOPSIS INC                   | COM | 871607107 | 34     | 1270     | SH | DEFINED | 01 | 0 |
| SYNOPSIS INC                   | COM | 871607107 | 1774   | 78331    | SH | DEFINED | 01 | 1 |
| SYNOPSIS INC                   | COM | 871607107 | 18     | 670      | SH | DEFINED | 01 | 1 |
| SYNGENTA AG-ADR                | COM | 87160A100 | 14167  | 241003   | SH | DEFINED | 01 | 0 |
| SYNGENTA AG-ADR                | COM | 87160A100 | 51     | 862      | SH | DEFINED | 01 | 1 |
| SYNOVUS FINANCIAL CORP         | COM | 87161C105 | 18237  | 6908009  | SH | DEFINED | 01 | 0 |
| SYNOVUS FINANCIAL CORP         | COM | 87161C105 | 9685   | 3668622  | SH | DEFINED | 01 | 1 |
| SYNOVUS FINANCIAL CORP         | COM | 87161C105 | 28     | 10674    | SH | DEFINED | 01 | 1 |
| SYNOVIS LIFE TECHNOLOGIES IN   | COM | 87162G105 | 15     | 945      | SH | DEFINED | 01 | 0 |
| SYNOVIS LIFE TECHNOLOGIES IN   | COM | 87162G105 | 16     | 1000     | SH | DEFINED | 01 | 1 |
| SYNTEL INC                     | COM | 87162H103 | 832    | 17390    | SH | DEFINED | 01 | 0 |
| SYNTA PHARMACEUTICALS CORP     | COM | 87162T206 | 11     | 1850     | SH | DEFINED | 01 | 0 |
| SYNNEX CORP                    | COM | 87162W100 | 4330   | 138788   | SH | DEFINED | 01 | 0 |
| SYNTROLEUM CORP                | COM | 871630109 | 13     | 7060     | SH | DEFINED | 01 | 0 |
| SYNTROLEUM CORP                | COM | 871630109 | 23     | 12573    | SH | DEFINED | 01 | 1 |
| SYNIVERSE HOLDINGS INC         | COM | 87163F106 | 5862   | 190046   | SH | DEFINED | 01 | 0 |
| SYNIVERSE HOLDINGS INC         | COM | 87163F106 | 3      | 85       | SH | DEFINED | 01 | 1 |
| SYNUTRA INTERNATIONAL INC      | COM | 87164C102 | 20     | 1440     | SH | DEFINED | 01 | 0 |
| SYSCO CORP                     | COM | 871829107 | 9702   | 330013   | SH | DEFINED | 01 | 0 |
| SYSCO CORP                     | COM | 871829107 | 877    | 29827    | SH | DEFINED | 01 | 0 |
| SYSCO CORP                     | COM | 871829107 | 522    | 17764    | SH | DEFINED | 01 | 1 |
| SYSTEMAX INC                   | COM | 871851101 | 20     | 1371     | SH | DEFINED | 01 | 0 |
| SYSTEMAX INC                   | COM | 871851101 | 8      | 600      | SH | DEFINED | 01 | 1 |
| TCF FINANCIAL CORP             | COM | 872275102 | 34510  | 2330100  | SH | DEFINED | 01 | 0 |
| TCF FINANCIAL CORP             | COM | 872275102 | 123    | 8292     | SH | DEFINED | 01 | 1 |
| T C PIPELINES VALUE REFL       | COM | 87233Q108 | 36     | 700      | SH | DEFINED | 01 | 1 |
| TDK CORP-SPONSORED ADR         | COM | 872351408 | 23     | 330      | SH | DEFINED | 01 | 0 |
| TD AMERITRADE HOLDING CORP     | COM | 87236Y108 | 84318  | 4440096  | SH | DEFINED | 01 | 0 |
| TD AMERITRADE HOLDING CORP     | COM | 87236Y108 | 111    | 5823     | SH | DEFINED | 01 | 1 |
| TECO ENERGY INC                | COM | 872375100 | 3699   | 207751   | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC                | COM | 872375100 | 195    | 10980    | SH | DEFINED | 01 | 0 |



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| TECO ENERGY INC               | COM      | 872375100 | 82     | 4633    | SH  | DEFINED | 01 | 1 |
| TEL OFFSHORE TR UBI           | COM      | 872382106 | 0      | 1       | SH  | DEFINED | 01 | 1 |
| TESSCO TECHNOLOGIES INC       | COM      | 872386107 | 5      | 325     | SH  | DEFINED | 01 | 0 |
| TDAX FDS INC TDAX INDEPENDEN  | COM      | 87238A504 | 30     | 1222    | SH  | DEFINED | 01 | 1 |
| TF FINL CORP                  | COM      | 872391107 | 7      | 300     | SH  | DEFINED | 01 | 1 |
| TFS FINANCIAL CORP            | COM      | 87240R107 | 11     | 1290    | SH  | DEFINED | 01 | 0 |
| TFS FINANCIAL CORP            | COM      | 87240R107 | 19     | 2100    | SH  | DEFINED | 01 | 1 |
| T.G.C. INDUSTRIES INC         | COM      | 872417308 | 4254   | 1119404 | SH  | DEFINED | 01 | 0 |
| THL CREDIT INC                | COM      | 872438106 | 8      | 600     | SH  | DEFINED | 01 | 0 |
| THQ INC                       | COM      | 872443403 | 2000   | 329992  | SH  | DEFINED | 01 | 0 |
| THQ INC                       | COM      | 872443403 | 9      | 1500    | SH  | DEFINED | 01 | 1 |
| TICC CAPITAL CORP             | COM      | 87244T109 | 2599   | 231735  | SH  | DEFINED | 01 | 0 |
| TJX COMPANIES INC             | COM      | 872540109 | 344414 | 7758816 | SH  | DEFINED | 01 | 0 |
| TJX COMPANIES INC             | COM      | 872540109 | 894    | 20149   | SH  | DEFINED | 01 | 0 |
| TJX COMPANIES INC             | COM      | 872540109 | 5542   | 162400  | SH  | DEFINED | 01 | 1 |
| TJX COMPANIES INC             | COM      | 872540109 | 1195   | 26921   | SH  | DEFINED | 01 | 1 |
| TNT N V                       | COM      | 87260W101 | 38     | 1442    | SH  | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE INC            | CONV BND | 87264MAD1 | 3922   | 2040000 | PRN | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM      | 87264S106 | 26305  | 499126  | SH  | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM      | 87264S106 | 1315   | 24953   | SH  | DEFINED | 01 | 1 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM      | 87264S106 | 138    | 2615    | SH  | DEFINED | 01 | 1 |
| TS&W/ CLAYMORE TAX ADVANT     | COM      | 87280R108 | 328    | 31100   | SH  | DEFINED | 01 | 1 |
| TNS INC                       | COM      | 872960109 | 15683  | 754017  | SH  | DEFINED | 01 | 0 |
| TTM TECHNOLOGIES              | COM      | 87305R109 | 3447   | 231189  | SH  | DEFINED | 01 | 0 |
| T-3 ENERGY SERVICES INC       | COM      | 87306E107 | 12126  | 304434  | SH  | DEFINED | 01 | 0 |
| TW TELECOM INC                | COM      | 87311L104 | 19423  | 1139142 | SH  | DEFINED | 01 | 0 |
| TW TELECOM INC                | COM      | 87311L104 | 70     | 4095    | SH  | DEFINED | 01 | 1 |
| TABCORP HOLDINGS LTD-SP ADR   | COM      | 873306203 | 2      | 140     | SH  | DEFINED | 01 | 0 |
| TAISEI CORP-UNSPONSORED ADR   | COM      | 874018203 | 4      | 150     | SH  | DEFINED | 01 | 0 |
| TAIWAN FD INC                 | COM      | 874036106 | 19     | 1000    | SH  | DEFINED | 01 | 1 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM      | 874039100 | 19034  | 1517870 | SH  | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM      | 874039100 | 6990   | 557395  | SH  | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM      | 874039100 | 8732   | 696880  | SH  | DEFINED | 01 | 1 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM      | 874039100 | 93     | 7391    | SH  | DEFINED | 01 | 1 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM      | 874054109 | 7492   | 612180  | SH  | DEFINED | 01 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | CONV BND | 874054AA7 | 2507   | 1860000 | PRN | DEFINED | 01 | 0 |
| TAKEDA PHARMACEUTIC-SP ADR    | COM      | 874060205 | 237    | 9630    | SH  | DEFINED | 01 | 0 |
| TAL INTERNATIONAL GROUP INC   | COM      | 874083108 | 14035  | 454632  | SH  | DEFINED | 01 | 0 |
| TAL INTERNATIONAL GROUP INC   | COM      | 874083108 | 183    | 5925    | SH  | DEFINED | 01 | 1 |
| TALBOTS INC                   | COM      | 874161102 | 1998   | 234646  | SH  | DEFINED | 01 | 0 |
| TALBOTS INC                   | COM      | 874161102 | 16     | 1860    | SH  | DEFINED | 01 | 0 |
| TALBOTS INC                   | COM      | 874161102 | 1      | 100     | SH  | DEFINED | 01 | 1 |
| TALECRIS BIOTHERAPEUTICS      | COM      | 874227101 | 4199   | 180218  | SH  | DEFINED | 01 | 0 |
| TALEO CORP-CLASS A            | COM      | 87424N104 | 7157   | 258886  | SH  | DEFINED | 01 | 0 |
| TALEO CORP-CLASS A            | COM      | 87424N104 | 56     | 2000    | SH  | DEFINED | 01 | 1 |
| TALISMAN ENERGY INC           | COM      | 87425E103 | 563    | 25378   | SH  | DEFINED | 01 | 0 |
| TALISMAN ENERGY INC           | COM      | 87425E103 | 106    | 4768    | SH  | DEFINED | 01 | 1 |
| TAM SA-SPONSORED ADR          | COM      | 87484D103 | 16     | 680     | SH  | DEFINED | 01 | 0 |
| TANDY LEATHER FACTORY IN      | COM      | 87538X105 | 5      | 1000    | SH  | DEFINED | 01 | 1 |
| TANGER FACTORY OUTLET CENTER  | COM      | 875465106 | 27267  | 532642  | SH  | DEFINED | 01 | 0 |
| TANGER FACTORY OUTLET CENTER  | COM      | 875465106 | 28     | 546     | SH  | DEFINED | 01 | 1 |
| TARGACEPT INC                 | COM      | 87611R306 | 53     | 2000    | SH  | DEFINED | 01 | 0 |
| TARGACEPT INC                 | COM      | 87611R306 | 3      | 105     | SH  | DEFINED | 01 | 1 |
| TARGA RES PARTNERS LP COM UNI | COM      | 87611X105 | 17     | 500     | SH  | DEFINED | 01 | 1 |
| TARGET CORP                   | COM      | 87612E106 | 460639 | 7660706 | SH  | DEFINED | 01 | 0 |
| TARGET CORP                   | COM      | 87612E106 | 2707   | 45012   | SH  | DEFINED | 01 | 0 |
| TARGET CORP                   | COM      | 87612E106 | 1317   | 21911   | SH  | DEFINED | 01 | 1 |

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| TARGA RESOURCES CORP           | COM | 87612G101 | 477   | 17803   | SH | DEFINED | 01 | 0 |
| TASEKO MINES LTD               | COM | 876511106 | 1575  | 300000  | SH | DEFINED | 01 | 0 |
| TASEKO MINES LTD               | COM | 876511106 | 49    | 9275    | SH | DEFINED | 01 | 1 |
| TASER INTERNATIONAL INC        | COM | 87651B104 | 30    | 6545    | SH | DEFINED | 01 | 0 |
| TASER INTERNATIONAL INC        | COM | 87651B104 | 16    | 3336    | SH | DEFINED | 01 | 1 |
| TATA COMMUNICATIONS-ADR        | COM | 876564105 | 4     | 380     | SH | DEFINED | 01 | 0 |
| TATA COMMUNICATIONS-ADR        | COM | 876564105 | 9     | 800     | SH | DEFINED | 01 | 1 |
| TATA MOTORS LTD-SPON ADR       | COM | 876568502 | 45    | 1550    | SH | DEFINED | 01 | 0 |
| TATA MOTORS LTD-SPON ADR       | COM | 876568502 | 1160  | 39525   | SH | DEFINED | 01 | 1 |
| TATE & LYLE PLC-SPONS ADR      | COM | 876570607 | 5     | 150     | SH | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC            | COM | 876664103 | 52753 | 1045047 | SH | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC            | COM | 876664103 | 10    | 190     | SH | DEFINED | 01 | 1 |
| TAYLOR CAPITAL GROUP INC       | COM | 876851106 | 14    | 1075    | SH | DEFINED | 01 | 0 |
| TAYLOR DEVICES INC             | COM | 877163105 | 1     | 290     | SH | DEFINED | 01 | 1 |
| TECNICAS REUNIDAS SA           | COM | 878008994 | 7762  | 121924  | SH | DEFINED | 01 | 0 |
| TEAM INC                       | COM | 878155100 | 30    | 1245    | SH | DEFINED | 01 | 0 |
| TEAM HEALTH HOLDINGS INC       | COM | 87817A107 | 19    | 1200    | SH | DEFINED | 01 | 0 |
| TECH DATA CORP                 | COM | 878237106 | 5208  | 118304  | SH | DEFINED | 01 | 0 |
| TECH DATA CORP                 | COM | 878237106 | 3     | 77      | SH | DEFINED | 01 | 1 |
| TECHNE CORP                    | COM | 878377100 | 7353  | 111969  | SH | DEFINED | 01 | 0 |
| TECHNE CORP                    | COM | 878377100 | 35    | 532     | SH | DEFINED | 01 | 0 |
| TECHNICOLOR-SPON ADR           | COM | 878520204 | 9     | 1860    | SH | DEFINED | 01 | 0 |
| TECHNIP SA-ADR                 | COM | 878546209 | 15    | 160     | SH | DEFINED | 01 | 0 |
| TECK RESOURCES LTD-CLS B       | COM | 878742204 | 16222 | 262358  | SH | DEFINED | 01 | 0 |
| TECK RESOURCES LTD-CLS B       | COM | 878742204 | 135   | 2182    | SH | DEFINED | 01 | 1 |
| TECHTARGET                     | COM | 87874R100 | 10    | 1320    | SH | DEFINED | 01 | 0 |
| TECUMSEH PRODUCTS CO-CL B      | COM | 878895101 | 534   | 40925   | SH | DEFINED | 01 | 0 |
| TECUMSEH PRODUCTS CO-CLASS A   | COM | 878895200 | 21    | 1574    | SH | DEFINED | 01 | 0 |
| TEJON RANCH CO                 | COM | 879080109 | 3938  | 142918  | SH | DEFINED | 01 | 0 |
| TEKELEC                        | COM | 879101103 | 14781 | 1241062 | SH | DEFINED | 01 | 0 |
| TEKELEC                        | COM | 879101103 | 418   | 35109   | SH | DEFINED | 01 | 1 |
| TELE NORTE LESTE PARTICIPAC    | COM | 879246106 | 26    | 1778    | SH | DEFINED | 01 | 1 |
| TELECOM ARGENTINA SA-SP ADR    | COM | 879273209 | 6     | 230     | SH | DEFINED | 01 | 0 |
| TELECOM NEW ZEALAND-SP ADR     | COM | 879278208 | 67    | 8010    | SH | DEFINED | 01 | 0 |
| TELECOM NEW ZEALAND-SP ADR     | COM | 879278208 | 129   | 15360   | SH | DEFINED | 01 | 1 |
| TELECOM HOLDERS TR DEPOSIT     | COM | 87927P200 | 11    | 400     | SH | DEFINED | 01 | 1 |
| TELECOM ITALIA S P A NEW SPONS | COM | 87927Y102 | 33    | 2545    | SH | DEFINED | 01 | 0 |
| TELECOM ITALIA S P A NEW SPONS | COM | 87927Y102 | 8     | 589     | SH | DEFINED | 01 | 1 |
| TELECOM ITALIA SPA SPONS ADR(  | COM | 87927Y201 | 4     | 331     | SH | DEFINED | 01 | 1 |
| TELEBRAS-SPONS ADR             | COM | 879287308 | 0     | 70      | SH | DEFINED | 01 | 0 |
| TELEBRAS-SPONS ADR             | COM | 879287308 | 0     | 50      | SH | DEFINED | 01 | 1 |
| TELECOMUNICACOES DE SAO PAULO- | COM | 87929A102 | 10    | 425     | SH | DEFINED | 01 | 1 |
| TELECOMMUNICATION SYSTEMS-A    | COM | 87929J103 | 39    | 8300    | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC      | COM | 879360105 | 9458  | 215092  | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC      | COM | 879360105 | 7     | 165     | SH | DEFINED | 01 | 1 |
| TELEFLEX INC                   | COM | 879369106 | 52850 | 982162  | SH | DEFINED | 01 | 0 |
| TELEFLEX INC                   | COM | 879369106 | 6     | 114     | SH | DEFINED | 01 | 1 |
| TELEFONICA SA-SPON ADR         | COM | 879382208 | 6756  | 98734   | SH | DEFINED | 01 | 0 |
| TELEFONICA SA-SPON ADR         | COM | 879382208 | 555   | 8116    | SH | DEFINED | 01 | 1 |
| TELEFONOS DE MEXICO SAB DE CV  | COM | 879403707 | 25    | 1580    | SH | DEFINED | 01 | 1 |
| TELEFONOS DE MEXICO-SP ADR L   | COM | 879403780 | 10548 | 653530  | SH | DEFINED | 01 | 0 |
| TELEFONOS DE MEXICO-SP ADR L   | COM | 879403780 | 65    | 4008    | SH | DEFINED | 01 | 1 |
| TELEPHONE AND DATA SYSTEMS     | COM | 879433100 | 9720  | 265947  | SH | DEFINED | 01 | 0 |
| TELENOR ASA-ADR                | COM | 87944W105 | 28    | 575     | SH | DEFINED | 01 | 0 |
| TELENAV INC                    | COM | 879455103 | 4     | 525     | SH | DEFINED | 01 | 0 |
| TELESTONE TECHNOLOGI           | COM | 87953J102 | 127   | 11950   | SH | DEFINED | 01 | 1 |
| TELIK INC                      | COM | 87959M109 | 9     | 11487   | SH | DEFINED | 01 | 1 |

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| TELKOM SA LTD                 | COM      | 879603108 | 7      | 330     | SH  | DEFINED | 01 | 0 |
| TELLABS INC                   | COM      | 879664100 | 25117  | 3704463 | SH  | DEFINED | 01 | 0 |
| TELLABS INC                   | COM      | 879664100 | 127    | 18741   | SH  | DEFINED | 01 | 0 |
| TELLABS INC                   | COM      | 879664100 | 12     | 1801    | SH  | DEFINED | 01 | 1 |
| TELSTRA CORP-ADR              | COM      | 87969N204 | 26     | 1810    | SH  | DEFINED | 01 | 0 |
| TELULAR CORP                  | COM      | 87970T208 | 1      | 125     | SH  | DEFINED | 01 | 1 |
| TELUS CORP NON VOTING SHS     | COM      | 87971M202 | 77     | 1773    | SH  | DEFINED | 01 | 1 |
| TELVENT GIT SA                | CONV BND | 87973FAA4 | 3834   | 3530000 | PRN | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC             | COM      | 879868107 | 18933  | 891356  | SH  | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC             | COM      | 879868107 | 15     | 713     | SH  | DEFINED | 01 | 1 |
| TELETECH HOLDINGS INC         | COM      | 879939106 | 19974  | 970101  | SH  | DEFINED | 01 | 0 |
| TEMPLETON DRAGON FUND INC     | COM      | 88018T101 | 244    | 7950    | SH  | DEFINED | 01 | 1 |
| TEMPLETON EMERGING MKTS FD IN | COM      | 880191101 | 356    | 15114   | SH  | DEFINED | 01 | 1 |
| TEMPLETON EMERGING MARKETS IN | COM      | 880192109 | 1338   | 81663   | SH  | DEFINED | 01 | 1 |
| TEMPLETON GLOBAL INCOME FD    | COM      | 880198106 | 324    | 30258   | SH  | DEFINED | 01 | 1 |
| TEMPLETON RUSSIAN AND EAST E  | COM      | 88022F105 | 13     | 586     | SH  | DEFINED | 01 | 1 |
| TEMPUR-PEDIC INTERNATIONAL    | COM      | 88023U101 | 65684  | 1639656 | SH  | DEFINED | 01 | 0 |
| TEMPUR-PEDIC INTERNATIONAL    | COM      | 88023U101 | 2      | 61      | SH  | DEFINED | 01 | 1 |
| TENARIS SA-ADR                | COM      | 88031M109 | 39639  | 809311  | SH  | DEFINED | 01 | 0 |
| TENARIS SA-ADR                | COM      | 88031M109 | 28     | 566     | SH  | DEFINED | 01 | 1 |
| TENCENT HLDGS LTD ADR         | COM      | 88032Q109 | 50     | 2291    | SH  | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP         | COM      | 88033G100 | 7033   | 1051302 | SH  | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP         | COM      | 88033G100 | 165    | 24697   | SH  | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP         | COM      | 88033G100 | 31     | 4650    | SH  | DEFINED | 01 | 1 |
| TENNANT CO                    | COM      | 880345103 | 24687  | 642721  | SH  | DEFINED | 01 | 0 |
| TENNECO INC                   | COM      | 880349105 | 75425  | 1832465 | SH  | DEFINED | 01 | 0 |
| TENNECO INC                   | COM      | 880349105 | 4      | 98      | SH  | DEFINED | 01 | 1 |
| TERADATA CORP                 | COM      | 88076W103 | 129090 | 3136296 | SH  | DEFINED | 01 | 0 |
| TERADATA CORP                 | COM      | 88076W103 | 403    | 9778    | SH  | DEFINED | 01 | 0 |
| TERADATA CORP                 | COM      | 88076W103 | 21     | 500     | SH  | DEFINED | 01 | 1 |
| TERADATA CORP                 | COM      | 88076W103 | 49     | 1196    | SH  | DEFINED | 01 | 1 |
| TERADYNE INC                  | COM      | 880770102 | 32753  | 2332803 | SH  | DEFINED | 01 | 0 |
| TERADYNE INC                  | COM      | 880770102 | 130    | 9230    | SH  | DEFINED | 01 | 0 |
| TERADYNE INC                  | COM      | 880770102 | 32     | 2800    | SH  | DEFINED | 01 | 1 |
| TERADYNE INC                  | COM      | 880770102 | 20     | 1440    | SH  | DEFINED | 01 | 1 |
| TEREX CORP                    | COM      | 880779103 | 77082  | 2483418 | SH  | DEFINED | 01 | 0 |
| TEREX CORP                    | COM      | 880779103 | 27     | 884     | SH  | DEFINED | 01 | 0 |
| TEREX CORP                    | COM      | 880779103 | 1357   | 43710   | SH  | DEFINED | 01 | 1 |
| TERNIUM SA-SPONSORED ADR      | COM      | 880890108 | 75     | 1769    | SH  | DEFINED | 01 | 0 |
| TERNIUM SA-SPONSORED ADR      | COM      | 880890108 | 8419   | 198501  | SH  | DEFINED | 01 | 0 |
| TERNIUM SA-SPONSORED ADR      | COM      | 880890108 | 33800  | 797542  | SH  | DEFINED | 01 | 1 |
| TERRA NITROGEN CO L P COM UN  | COM      | 881005201 | 53     | 491     | SH  | DEFINED | 01 | 1 |
| TERRA NOVA ROYALTY CORP       | COM      | 88102D103 | 6984   | 894187  | SH  | DEFINED | 01 | 0 |
| TERRA NOVA ROYALTY CORP       | COM      | 88102D103 | 11     | 1375    | SH  | DEFINED | 01 | 1 |
| TERREMARK WORLDWIDE INC       | COM      | 881448203 | 52     | 4090    | SH  | DEFINED | 01 | 0 |
| TERRITORIAL BANCORP INC       | COM      | 88145X108 | 16     | 800     | SH  | DEFINED | 01 | 0 |
| TERRENO REALTY CORP REIT      | COM      | 88146M101 | 8800   | 490785  | SH  | DEFINED | 01 | 0 |
| TERUMO CORP                   | COM      | 88156J105 | 38     | 340     | SH  | DEFINED | 01 | 0 |
| TESCO PLC                     | COM      | 881575302 | 243    | 12176   | SH  | DEFINED | 01 | 0 |
| TESCO CORP                    | COM      | 88157K101 | 1592   | 100197  | SH  | DEFINED | 01 | 0 |
| TESCO CORP                    | COM      | 88157K101 | 6      | 375     | SH  | DEFINED | 01 | 1 |
| TESORO CORP                   | COM      | 881609101 | 46774  | 2522890 | SH  | DEFINED | 01 | 0 |
| TESORO CORP                   | COM      | 881609101 | 279    | 15043   | SH  | DEFINED | 01 | 0 |
| TESORO CORP                   | COM      | 881609101 | 50     | 2700    | SH  | DEFINED | 01 | 1 |
| TESLA MOTORS INC              | COM      | 88160R101 | 7878   | 295868  | SH  | DEFINED | 01 | 0 |
| TESLA MOTORS INC              | COM      | 88160R101 | 127    | 4752    | SH  | DEFINED | 01 | 0 |
| TESLA MOTORS INC              | COM      | 88160R101 | 43     | 1615    | SH  | DEFINED | 01 | 1 |

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|                              |          |           |        |          |     |         |    |   |
|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| TEVA PHARMACEUTICAL-SP ADR   | COM      | 881624209 | 84585  | 1622573  | SH  | DEFINED | 01 | 0 |
| TEVA PHARMACEUTICAL-SP ADR   | COM      | 881624209 | 1911   | 36652    | SH  | DEFINED | 01 | 1 |
| TETRA TECHNOLOGIES INC       | COM      | 88162F105 | 48210  | 4061486  | SH  | DEFINED | 01 | 0 |
| TETRA TECHNOLOGIES INC       | COM      | 88162F105 | 19     | 1608     | SH  | DEFINED | 01 | 0 |
| TETRA TECHNOLOGIES INC       | COM      | 88162F105 | 1      | 90       | SH  | DEFINED | 01 | 1 |
| TETRA TECH INC               | COM      | 88162G103 | 22098  | 881777   | SH  | DEFINED | 01 | 0 |
| TETRA TECH INC               | COM      | 88162G103 | 33     | 1331     | SH  | DEFINED | 01 | 1 |
| TESSERA TECHNOLOGIES INC     | COM      | 88164L100 | 12827  | 579122   | SH  | DEFINED | 01 | 0 |
| TESSERA TECHNOLOGIES INC     | COM      | 88164L100 | 33     | 1507     | SH  | DEFINED | 01 | 0 |
| TESSERA TECHNOLOGIES INC     | COM      | 88164L100 | 11     | 500      | SH  | DEFINED | 01 | 1 |
| TEXAS CAPITAL BANCSHARES INC | COM      | 88224Q107 | 21150  | 994380   | SH  | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC         | COM      | 882491103 | 8001   | 174753   | SH  | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC         | COM      | 882491103 | 5      | 100      | SH  | DEFINED | 01 | 1 |
| TEXAS INSTRUMENTS INC        | COM      | 882508104 | 408734 | 12576398 | SH  | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC        | COM      | 882508104 | 1943   | 59798    | SH  | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC        | COM      | 882508104 | 595    | 18319    | SH  | DEFINED | 01 | 1 |
| TEXAS ROADHOUSE INC-CLASS A  | COM      | 882681109 | 50247  | 2926385  | SH  | DEFINED | 01 | 0 |
| TEXAS ROADHOUSE INC-CLASS A  | COM      | 882681109 | 18     | 1050     | SH  | DEFINED | 01 | 1 |
| THAI CAP FD INC COM          | COM      | 882905201 | 16     | 1150     | SH  | DEFINED | 01 | 1 |
| TEXTRON INC                  | COM      | 883203101 | 31924  | 1350458  | SH  | DEFINED | 01 | 0 |
| TEXTRON INC                  | COM      | 883203101 | 331    | 13997    | SH  | DEFINED | 01 | 0 |
| TEXTRON INC                  | COM      | 883203101 | 638    | 26979    | SH  | DEFINED | 01 | 1 |
| TEXTRON INC                  | CONV BND | 883203BNO | 2565   | 1350000  | PRN | DEFINED | 01 | 0 |
| THERAGENICS CORP             | COM      | 883375107 | 0      | 200      | SH  | DEFINED | 01 | 1 |
| THERAVANCE INC               | COM      | 88338T104 | 189    | 7555     | SH  | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM      | 883556102 | 330701 | 5973707  | SH  | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM      | 883556102 | 5731   | 103521   | SH  | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM      | 883556102 | 1592   | 28749    | SH  | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM      | 883556102 | 194990 | 3522850  | SH  | DEFINED | 01 | 1 |
| THERMO FISHER SCIENTIFIC INC | COM      | 883556102 | 402    | 7264     | SH  | DEFINED | 01 | 1 |
| THESTREET.COM INC            | COM      | 88368Q103 | 918    | 344000   | SH  | DEFINED | 01 | 0 |
| THOMAS & BETTS CORP          | COM      | 884315102 | 30221  | 625722   | SH  | DEFINED | 01 | 0 |
| THOMAS PROPERTIES GROUP      | COM      | 884453101 | 14     | 3140     | SH  | DEFINED | 01 | 0 |
| THOMAS PROPERTIES GROUP      | COM      | 884453101 | 567    | 134438   | SH  | DEFINED | 01 | 1 |
| THOMPSON CREEK METALS CO INC | COM      | 884768102 | 58478  | 3972748  | SH  | DEFINED | 01 | 0 |
| THOMPSON CREEK METALS CO INC | COM      | 884768102 | 22     | 1500     | SH  | DEFINED | 01 | 1 |
| THOMSON REUTERS CORP         | COM      | 884903105 | 204    | 5469     | SH  | DEFINED | 01 | 0 |
| THOMSON REUTERS CORP         | COM      | 884903105 | 4      | 96       | SH  | DEFINED | 01 | 1 |
| THOR INDUSTRIES INC          | COM      | 885160101 | 18539  | 545907   | SH  | DEFINED | 01 | 0 |
| THORATEC CORP                | COM      | 885175307 | 45930  | 1621750  | SH  | DEFINED | 01 | 0 |
| THORATEC CORP                | COM      | 885175307 | 17     | 605      | SH  | DEFINED | 01 | 0 |
| THORATEC CORP                | COM      | 885175307 | 20     | 700      | SH  | DEFINED | 01 | 1 |
| THORATEC CORP                | COM      | 885175307 | 11     | 389      | SH  | DEFINED | 01 | 1 |
| 3D SYSTEMS CORP              | COM      | 88554D205 | 49     | 1580     | SH  | DEFINED | 01 | 0 |
| 3SBIO INC-ADR                | COM      | 88575Y105 | 410    | 26984    | SH  | DEFINED | 01 | 0 |
| 3SBIO INC-ADR                | COM      | 88575Y105 | 25     | 1663     | SH  | DEFINED | 01 | 0 |
| 3M CO                        | COM      | 88579Y101 | 218791 | 2535254  | SH  | DEFINED | 01 | 0 |
| 3M CO                        | COM      | 88579Y101 | 3138   | 36361    | SH  | DEFINED | 01 | 0 |
| 3M CO                        | COM      | 88579Y101 | 6246   | 72373    | SH  | DEFINED | 01 | 1 |
| THRESHOLD PHARMACEUT         | COM      | 885807206 | 8      | 6000     | SH  | DEFINED | 01 | 1 |
| TIBCO SOFTWARE INC           | COM      | 88632Q103 | 92977  | 4717319  | SH  | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC           | COM      | 88632Q103 | 309    | 15687    | SH  | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC           | COM      | 88632Q103 | 6      | 295      | SH  | DEFINED | 01 | 1 |
| TIDELANDS ROYALTY TRUST 'B'  | COM      | 886410109 | 52     | 3250     | SH  | DEFINED | 01 | 0 |
| TIDEWATER INC                | COM      | 886423102 | 26530  | 492788   | SH  | DEFINED | 01 | 0 |
| TIDEWATER INC                | COM      | 886423102 | 1953   | 36276    | SH  | DEFINED | 01 | 0 |
| TIDEWATER INC                | COM      | 886423102 | 24669  | 458164   | SH  | DEFINED | 01 | 1 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| TIDEWATER INC                | COM | 886423102 | 2      | 44      | SH | DEFINED | 01 | 1 |
| TIER TECHNOLOGIES INC-CL B   | COM | 88650Q100 | 6      | 1020    | SH | DEFINED | 01 | 0 |
| TIFFANY & CO                 | COM | 886547108 | 52519  | 843387  | SH | DEFINED | 01 | 0 |
| TIFFANY & CO                 | COM | 886547108 | 5279   | 84770   | SH | DEFINED | 01 | 0 |
| TIFFANY & CO                 | COM | 886547108 | 760    | 12206   | SH | DEFINED | 01 | 0 |
| TIFFANY & CO                 | COM | 886547108 | 76518  | 1228803 | SH | DEFINED | 01 | 1 |
| TIFFANY & CO                 | COM | 886547108 | 45     | 723     | SH | DEFINED | 01 | 1 |
| TIGER BRANDS LTD             | COM | 88673M201 | 9      | 300     | SH | DEFINED | 01 | 0 |
| TIM HORTONS INC              | COM | 88706M103 | 14274  | 346206  | SH | DEFINED | 01 | 0 |
| TIM HORTONS INC              | COM | 88706M103 | 79     | 1911    | SH | DEFINED | 01 | 1 |
| TIM PARTICIPACOES SA-ADR     | COM | 88706P106 | 7      | 199     | SH | DEFINED | 01 | 0 |
| TIM PARTICIPACOES SA-ADR     | COM | 88706P106 | 18     | 520     | SH | DEFINED | 01 | 1 |
| TIMBERLAND CO-CL A           | COM | 887100105 | 16860  | 685661  | SH | DEFINED | 01 | 0 |
| TIMBERLAND CO-CL A           | COM | 887100105 | 12     | 500     | SH | DEFINED | 01 | 1 |
| TIME WARNER INC              | COM | 887317303 | 122515 | 3808366 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC              | COM | 887317303 | 2002   | 62227   | SH | DEFINED | 01 | 0 |
| TIME WARNER INC              | COM | 887317303 | 359    | 11160   | SH | DEFINED | 01 | 1 |
| TIME WARNER CABLE INC        | COM | 88732J207 | 30661  | 464377  | SH | DEFINED | 01 | 0 |
| TIME WARNER CABLE INC        | COM | 88732J207 | 158    | 2400    | SH | DEFINED | 01 | 0 |
| TIME WARNER CABLE INC        | COM | 88732J207 | 1193   | 18070   | SH | DEFINED | 01 | 0 |
| TIME WARNER CABLE INC        | COM | 88732J207 | 30052  | 455200  | SH | DEFINED | 01 | 1 |
| TIME WARNER CABLE INC        | COM | 88732J207 | 172    | 2601    | SH | DEFINED | 01 | 1 |
| TIMKEN CO                    | COM | 887389104 | 23114  | 484274  | SH | DEFINED | 01 | 0 |
| TIMKEN CO                    | COM | 887389104 | 46     | 960     | SH | DEFINED | 01 | 1 |
| TITAN INTERNATIONAL INC      | COM | 88830M102 | 48     | 2465    | SH | DEFINED | 01 | 0 |
| TITAN MACHINERY INC          | COM | 88830R101 | 24470  | 1267802 | SH | DEFINED | 01 | 0 |
| TITAN MACHINERY INC          | COM | 88830R101 | 25     | 1300    | SH | DEFINED | 01 | 1 |
| TITANIUM ASSET MGMT WARRANT  | WT  | 888332558 | 0      | 95000   | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP         | COM | 888339207 | 843    | 49078   | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP         | COM | 888339207 | 78     | 4539    | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP         | COM | 888339207 | 157    | 9139    | SH | DEFINED | 01 | 1 |
| TIVO INC                     | COM | 888706108 | 76     | 8798    | SH | DEFINED | 01 | 0 |
| TIVO INC                     | COM | 888706108 | 60     | 7000    | SH | DEFINED | 01 | 1 |
| TODD SHIPYARDS CORP          | COM | 889039103 | 4      | 200     | SH | DEFINED | 01 | 1 |
| TOKIO MARINE HOLDINGS-ADR    | COM | 889094108 | 119    | 3975    | SH | DEFINED | 01 | 0 |
| TOKYO ELECTRON LTD           | COM | 889110102 | 24     | 190     | SH | DEFINED | 01 | 0 |
| TOKYO GAS CO LTD ADR         | COM | 889115101 | 14     | 335     | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS INC            | COM | 889478103 | 6942   | 365397  | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS INC            | COM | 889478103 | 88     | 4649    | SH | DEFINED | 01 | 1 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 467    | 50325   | SH | DEFINED | 01 | 0 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 1      | 100     | SH | DEFINED | 01 | 1 |
| TOMRA SYS A / S              | COM | 889905204 | 6      | 890     | SH | DEFINED | 01 | 0 |
| TOMOTHERAPY INC              | COM | 890088107 | 26     | 7265    | SH | DEFINED | 01 | 0 |
| TOMOTHERAPY INC              | COM | 890088107 | 0      | 117     | SH | DEFINED | 01 | 1 |
| TOMPKINS FINANCIAL CORP      | COM | 890110109 | 1706   | 43557   | SH | DEFINED | 01 | 0 |
| TONGJITANG CHINESE MEDIC-ADR | COM | 89025E103 | 4      | 900     | SH | DEFINED | 01 | 0 |
| TOOTSIE ROLL INDS            | COM | 890516107 | 1958   | 67602   | SH | DEFINED | 01 | 0 |
| TOOTSIE ROLL INDS            | COM | 890516107 | 29     | 1000    | SH | DEFINED | 01 | 1 |
| TOPPAN PRGT LTD              | COM | 890747207 | 8      | 180     | SH | DEFINED | 01 | 0 |
| TOR MINERALS INTL INC COM NE | COM | 890878309 | 1      | 67      | SH | DEFINED | 01 | 1 |
| TORAY INDS INC               | COM | 890880206 | 20     | 330     | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP               | COM | 891027104 | 48593  | 813454  | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP               | COM | 891027104 | 242    | 4055    | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP               | COM | 891027104 | 6452   | 108001  | SH | DEFINED | 01 | 1 |
| TORCHMARK CORP               | COM | 891027104 | 421    | 7040    | SH | DEFINED | 01 | 1 |
| TOREADOR RESOURCES CORP      | COM | 891050106 | 1025   | 66000   | SH | DEFINED | 01 | 0 |
| TOREADOR RESOURCES CORP      | COM | 891050106 | 16     | 1000    | SH | DEFINED | 01 | 1 |

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|---------------------------------|------------|-----|-----------|--------|---------|-----|---------|----|---|
| TORM A/S ADR EACH               | REP 1 ORD  | COM | 891072100 | 1      | 100     | SH  | DEFINED | 01 | 1 |
| TORO CO                         |            | COM | 891092108 | 25228  | 409277  | SH  | DEFINED | 01 | 0 |
| TORO CO                         |            | COM | 891092108 | 3      | 55      | SH  | DEFINED | 01 | 1 |
| TORONTO-DOMINION BANK           |            | COM | 891160509 | 13780  | 185443  | SH  | DEFINED | 01 | 0 |
| TORONTO-DOMINION BANK           |            | COM | 891160509 | 401    | 5394    | SH  | DEFINED | 01 | 1 |
| TORTOISE ENERGY                 | INFRASTRUC | COM | 89147L100 | 265    | 6926    | SH  | DEFINED | 01 | 1 |
| TORTOISE CAP RES                | CORP       | COM | 89147N304 | 35     | 4750    | SH  | DEFINED | 01 | 1 |
| TORTOISE NORTH AMERNENERGY CORP |            | COM | 89147T103 | 25     | 1000    | SH  | DEFINED | 01 | 1 |
| TORTOISE ENERGY CAP CORP        | COM        | COM | 89147U100 | 1      | 45      | SH  | DEFINED | 01 | 1 |
| TORTOISE PWR &                  | ENERGY INF | COM | 89147X104 | 24     | 1000    | SH  | DEFINED | 01 | 1 |
| TORTOISE MLP FUND               | INC COM US | COM | 89148B101 | 109    | 4500    | SH  | DEFINED | 01 | 1 |
| TOSHIBA CORP-UNSPONSORED ADR    |            | COM | 891493306 | 48     | 1470    | SH  | DEFINED | 01 | 0 |
| TOTO LTD                        |            | COM | 891515207 | 2      | 30      | SH  | DEFINED | 01 | 0 |
| TOTAL SA-SPON ADR               |            | COM | 89151E109 | 121749 | 2276517 | SH  | DEFINED | 01 | 0 |
| TOTAL SA-SPON ADR               |            | COM | 89151E109 | 609    | 11388   | SH  | DEFINED | 01 | 1 |
| TOWER BANCORP INC               |            | COM | 891709107 | 10     | 475     | SH  | DEFINED | 01 | 0 |
| TOWER GROUP INC                 |            | COM | 891777104 | 14072  | 550135  | SH  | DEFINED | 01 | 0 |
| TOWER GROUP INC                 |            | COM | 891777104 | 4      | 170     | SH  | DEFINED | 01 | 1 |
| TOWER GROUP INC                 | CONV BND   | COM | 891777AB0 | 3809   | 3400000 | PRN | DEFINED | 01 | 0 |
| TOWER INTERNATIONAL INC         |            | COM | 891826109 | 18708  | 1057577 | SH  | DEFINED | 01 | 0 |
| TOWERS WATSON & CO              |            | COM | 891894107 | 6128   | 117733  | SH  | DEFINED | 01 | 0 |
| TOWERS WATSON & CO              |            | COM | 891894107 | 30344  | 582867  | SH  | DEFINED | 01 | 1 |
| TOWERS WATSON & CO              |            | COM | 891894107 | 228    | 4383    | SH  | DEFINED | 01 | 1 |
| TOTAL SYSTEM SERVICES INC       |            | COM | 891906109 | 5570   | 362127  | SH  | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC       |            | COM | 891906109 | 128    | 8316    | SH  | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC       |            | COM | 891906109 | 1      | 77      | SH  | DEFINED | 01 | 1 |
| TOWNE BANK                      |            | COM | 89214P109 | 198    | 12531   | SH  | DEFINED | 01 | 0 |
| TOWNE BANK                      |            | COM | 89214P109 | 2      | 152     | SH  | DEFINED | 01 | 1 |
| TOYOTA MOTOR CORP -SPON ADR     |            | COM | 892331307 | 3585   | 45596   | SH  | DEFINED | 01 | 0 |
| TOYOTA MOTOR CORP -SPON ADR     |            | COM | 892331307 | 667    | 8478    | SH  | DEFINED | 01 | 1 |
| TRACTOR SUPPLY COMPANY          |            | COM | 892356106 | 14911  | 307535  | SH  | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY          |            | COM | 892356106 | 57     | 1176    | SH  | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY          |            | COM | 892356106 | 5254   | 154300  | SH  | DEFINED | 01 | 1 |
| TRACTOR SUPPLY COMPANY          |            | COM | 892356106 | 23     | 480     | SH  | DEFINED | 01 | 1 |
| TRACTEBEL ENERGIA S A SP        |            | COM | 892360108 | 12     | 700     | SH  | DEFINED | 01 | 0 |
| TPC GROUP INC                   |            | COM | 89236Y104 | 16     | 525     | SH  | DEFINED | 01 | 0 |
| TRADESTATION GROUP INC          |            | COM | 89267P105 | 1305   | 193370  | SH  | DEFINED | 01 | 0 |
| TRANSACT TECH INC               |            | COM | 892918103 | 47     | 5000    | SH  | DEFINED | 01 | 1 |
| TRANSAMERICA INCOME SHS INC     |            | COM | 893506105 | 32     | 1540    | SH  | DEFINED | 01 | 1 |
| TRANSATLANTIC HOLDINGS INC      |            | COM | 893521104 | 47422  | 918687  | SH  | DEFINED | 01 | 0 |
| TRANSCANADA CORP                |            | COM | 89353D107 | 11604  | 305059  | SH  | DEFINED | 01 | 0 |
| TRANSCANADA CORP                |            | COM | 89353D107 | 266    | 6999    | SH  | DEFINED | 01 | 1 |
| TRANSCEPT PHARMACEUTICALS INC   |            | COM | 89354M106 | 3      | 350     | SH  | DEFINED | 01 | 0 |
| TRANSDIGM GROUP INC             |            | COM | 893641100 | 10440  | 144978  | SH  | DEFINED | 01 | 0 |
| TRANSDIGM GROUP INC             |            | COM | 893641100 | 6714   | 93234   | SH  | DEFINED | 01 | 1 |
| TRANSGLOBE ENERGY CORP COM N    |            | COM | 893662106 | 56     | 3525    | SH  | DEFINED | 01 | 1 |
| TRANSPORT INTERNATIONAL HLDG    |            | COM | 893860999 | 425    | 129687  | SH  | DEFINED | 01 | 0 |
| TRANSPORTADOR GAS SUR-SP ADR    |            | COM | 893870204 | 4      | 640     | SH  | DEFINED | 01 | 0 |
| TRANSCEND SERVICES INC          |            | COM | 893929208 | 16     | 800     | SH  | DEFINED | 01 | 0 |
| TRAVELCENTERS                   | AMER LLC   | COM | 894174101 | 1      | 234     | SH  | DEFINED | 01 | 1 |
| TRAVELERS COS INC/THE           |            | COM | 89417E109 | 257648 | 4624774 | SH  | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE           |            | COM | 89417E109 | 1719   | 30866   | SH  | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE           |            | COM | 89417E109 | 1671   | 30000   | SH  | DEFINED | 01 | 1 |
| TRAVELERS COS INC/THE           |            | COM | 89417E109 | 846    | 15185   | SH  | DEFINED | 01 | 1 |
| TRAVELZOO INC                   |            | COM | 89421Q106 | 2328   | 56460   | SH  | DEFINED | 01 | 0 |
| TRAVELZOO INC                   |            | COM | 89421Q106 | 0      | 12      | SH  | DEFINED | 01 | 1 |
| TREDEGAR CORP                   |            | COM | 894650100 | 8409   | 433833  | SH  | DEFINED | 01 | 0 |

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|                               |          |           |       |         |    |         |    |   |
|-------------------------------|----------|-----------|-------|---------|----|---------|----|---|
| TREE.COM INC                  | COM      | 894675107 | 1     | 63      | SH | DEFINED | 01 | 0 |
| TREE.COM INC                  | COM      | 894675107 | 5     | 559     | SH | DEFINED | 01 | 1 |
| TREEHOUSE FOODS INC           | COM      | 89469A104 | 8924  | 174671  | SH | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC           | COM      | 89469A104 | 30    | 580     | SH | DEFINED | 01 | 1 |
| TREND MICRO INC               | COM      | 89486M206 | 7     | 220     | SH | DEFINED | 01 | 0 |
| TREX COMPANY INC              | COM      | 89531P105 | 2243  | 93590   | SH | DEFINED | 01 | 0 |
| TREX COMPANY INC              | COM      | 89531P105 | 7     | 307     | SH | DEFINED | 01 | 1 |
| TRI CONTINENTAL CORPCOM       | COM      | 895436103 | 4     | 324     | SH | DEFINED | 01 | 1 |
| TRI VY CORP                   | COM      | 895735108 | 2     | 2650    | SH | DEFINED | 01 | 1 |
| TRIANGLE CAPITAL CORP         | COM      | 895848109 | 26    | 1365    | SH | DEFINED | 01 | 0 |
| TRIDENT MICROSYSTEMS INC      | COM      | 895919108 | 16    | 8970    | SH | DEFINED | 01 | 0 |
| TRIDENT MICROSYSTEMS INC      | COM      | 895919108 | 2     | 1370    | SH | DEFINED | 01 | 1 |
| TRICO BANCSHARES              | COM      | 896095106 | 19    | 1186    | SH | DEFINED | 01 | 0 |
| TRICO BANCSHARES              | COM      | 896095106 | 3     | 171     | SH | DEFINED | 01 | 1 |
| TRIMAS CORP                   | COM      | 896215209 | 1614  | 78875   | SH | DEFINED | 01 | 0 |
| TRIMAS CORP                   | COM      | 896215209 | 2     | 100     | SH | DEFINED | 01 | 1 |
| TRIMBLE NAVIGATION LTD        | COM      | 896239100 | 12089 | 302760  | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD        | COM      | 896239100 | 95    | 2371    | SH | DEFINED | 01 | 1 |
| TRINA SOLAR LTD-SPON ADR      | COM      | 89628E104 | 12993 | 554781  | SH | DEFINED | 01 | 0 |
| TRINA SOLAR LTD-SPON ADR      | COM      | 89628E104 | 9     | 400     | SH | DEFINED | 01 | 1 |
| TRINITY BIOTECH PLC           | COM      | 896438306 | 0     | 10      | SH | DEFINED | 01 | 0 |
| TRINITY BIOTECH PLC           | COM      | 896438306 | 0     | 5       | SH | DEFINED | 01 | 1 |
| TRINITY INDUSTRIES INC        | COM      | 896522109 | 36069 | 1355468 | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES INC        | COM      | 896522109 | 27    | 1025    | SH | DEFINED | 01 | 1 |
| TRIPLE-S MANAGEMENT CORP-B    | COM      | 896749108 | 7660  | 401456  | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR INC    | COM      | 89674K103 | 12422 | 1062550 | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR INC    | COM      | 89674K103 | 217   | 18598   | SH | DEFINED | 01 | 1 |
| TRIUMPH GROUP INC             | COM      | 896818101 | 9312  | 104138  | SH | DEFINED | 01 | 0 |
| TRIUMPH GROUP INC             | COM      | 896818101 | 3     | 35      | SH | DEFINED | 01 | 1 |
| TRONOX INC-CLASS B            | COM      | 897051207 | 0     | 50      | SH | DEFINED | 01 | 0 |
| TROPICANA ENTERTAINMENT LLC   | COM      | 89708X204 | 66    | 4284    | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC     | COM      | 89784N104 | 7578  | 340490  | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC     | COM      | 89784N104 | 4     | 167     | SH | DEFINED | 01 | 1 |
| TRUEBLUE INC                  | COM      | 89785X101 | 4013  | 223098  | SH | DEFINED | 01 | 0 |
| TRUEBLUE INC                  | COM      | 89785X101 | 289   | 16054   | SH | DEFINED | 01 | 1 |
| TRUSTCO BANK CORP NY          | COM      | 898349105 | 11167 | 1761378 | SH | DEFINED | 01 | 0 |
| TRUSTCO BANK CORP NY          | COM      | 898349105 | 10    | 1600    | SH | DEFINED | 01 | 1 |
| TRUSTMARK CORP                | COM      | 898402102 | 8836  | 355728  | SH | DEFINED | 01 | 0 |
| TRUSTMARK CORP                | COM      | 898402102 | 82    | 3300    | SH | DEFINED | 01 | 1 |
| TUCOWS INC COM NPV ISIN #US89 | COM      | 898697107 | 0     | 200     | SH | DEFINED | 01 | 1 |
| TUESDAY MORNING CORP          | COM      | 899035505 | 973   | 184336  | SH | DEFINED | 01 | 0 |
| TUFCO TECHNOLOGIES INC        | COM      | 899040109 | 1     | 400     | SH | DEFINED | 01 | 1 |
| TULLOW OIL PLC-UNSPON ADR     | COM      | 899415202 | 16    | 1660    | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP        | COM      | 899896104 | 17196 | 360733  | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP        | COM      | 899896104 | 51    | 1074    | SH | DEFINED | 01 | 1 |
| TURKCELL ILETISIM HIZMET-ADR  | COM      | 900111204 | 16    | 926     | SH | DEFINED | 01 | 0 |
| TURKIYE GARANTI BANKASI       | COM      | 900148701 | 31    | 6110    | SH | DEFINED | 01 | 0 |
| TUTOR PERINI CORP             | COM      | 901109108 | 2334  | 108972  | SH | DEFINED | 01 | 0 |
| TUTOR PERINI CORP             | COM      | 901109108 | 0     | 15      | SH | DEFINED | 01 | 1 |
| 21ST CENTURY HLDG CO          | COM      | 90136Q100 | 2     | 698     | SH | DEFINED | 01 | 1 |
| TWIN DISC INC                 | COM      | 901476101 | 23    | 755     | SH | DEFINED | 01 | 0 |
| TWO HARBORS INV CORP REIT     | COM      | 90187B101 | 17    | 1700    | SH | DEFINED | 01 | 0 |
| II-VI INC                     | COM      | 902104108 | 13211 | 284980  | SH | DEFINED | 01 | 0 |
| II-VI INC                     | COM      | 902104108 | 5     | 110     | SH | DEFINED | 01 | 1 |
| DOLE FOOD AUTOMATIC EXCH      | CONV PRF | 90213B208 | 41543 | 3250323 | SH | DEFINED | 01 | 0 |
| SWIFT TRANSPORTATION COMPANY  | CONV PRF | 90213G207 | 4935  | 407300  | SH | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES INC        | COM      | 902252105 | 2832  | 136418  | SH | DEFINED | 01 | 0 |

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|                                |          |           |        |          |     |         |    |   |
|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| TYLER TECHNOLOGIES INC         | COM      | 902252105 | 4      | 200      | SH  | DEFINED | 01 | 1 |
| TYSON FOODS INC-CL A           | COM      | 902494103 | 149705 | 8693602  | SH  | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A           | COM      | 902494103 | 329    | 19100    | SH  | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A           | COM      | 902494103 | 89     | 5149     | SH  | DEFINED | 01 | 1 |
| UAL CORP                       | CONV BND | 902549AH7 | 7489   | 7360000  | PRN | DEFINED | 01 | 0 |
| UBS AG JERSEY BRH E TRACS LKD  | COM      | 902641646 | 14     | 460      | SH  | DEFINED | 01 | 1 |
| UBS AG JERSEY E TRACS UBS      | COM      | 902641760 | 7      | 220      | SH  | DEFINED | 01 | 1 |
| UBS AG JERSEY E TRACS LKD      | COM      | 902641786 | 6      | 275      | SH  | DEFINED | 01 | 1 |
| UDR INC                        | COM      | 902653104 | 14540  | 618165   | SH  | DEFINED | 01 | 0 |
| UDR INC                        | COM      | 902653104 | 206    | 8739     | SH  | DEFINED | 01 | 1 |
| UBS AG                         | CONV PRF | 90265K205 | 2686   | 89700    | SH  | DEFINED | 01 | 0 |
| UBS AG                         | CONV PRF | 90267B823 | 2978   | 108600   | SH  | DEFINED | 01 | 0 |
| UGI CORP                       | COM      | 902681105 | 13796  | 436859   | SH  | DEFINED | 01 | 0 |
| UGI CORP                       | COM      | 902681105 | 72     | 2272     | SH  | DEFINED | 01 | 1 |
| UIL HOLDINGS CORP              | COM      | 902748102 | 16940  | 565392   | SH  | DEFINED | 01 | 0 |
| UIL HOLDINGS CORP              | COM      | 902748102 | 313    | 10454    | SH  | DEFINED | 01 | 1 |
| UMB FINANCIAL CORP             | COM      | 902788108 | 10086  | 243518   | SH  | DEFINED | 01 | 0 |
| UMB FINANCIAL CORP             | COM      | 902788108 | 34     | 825      | SH  | DEFINED | 01 | 1 |
| USA TRUCK INC                  | COM      | 902925106 | 13     | 985      | SH  | DEFINED | 01 | 0 |
| US GLOBAL INVESTORS INC CL A   | COM      | 902952100 | 3      | 332      | SH  | DEFINED | 01 | 1 |
| US BANCORP                     | COM      | 902973304 | 362040 | 13423790 | SH  | DEFINED | 01 | 0 |
| US BANCORP                     | COM      | 902973304 | 2633   | 97626    | SH  | DEFINED | 01 | 0 |
| US BANCORP                     | COM      | 902973304 | 3028   | 112255   | SH  | DEFINED | 01 | 1 |
| UMH PROPERTIES INC             | COM      | 903002103 | 22     | 2105     | SH  | DEFINED | 01 | 0 |
| UQM TECHNOLOGIES INC           | COM      | 903213106 | 8      | 3510     | SH  | DEFINED | 01 | 0 |
| UQM TECHNOLOGIES INC           | COM      | 903213106 | 2      | 662      | SH  | DEFINED | 01 | 1 |
| URS CORP                       | COM      | 903236107 | 18682  | 448972   | SH  | DEFINED | 01 | 0 |
| URS CORP                       | COM      | 903236107 | 3      | 65       | SH  | DEFINED | 01 | 1 |
| USANA HEALTH SCIENCES INC      | COM      | 90328M107 | 234    | 5395     | SH  | DEFINED | 01 | 0 |
| USA TECHNOLOGIES INCCOM NO PAR | COM      | 90328S500 | 0      | 60       | SH  | DEFINED | 01 | 1 |
| USG CORP                       | COM      | 903293405 | 66     | 3940     | SH  | DEFINED | 01 | 0 |
| USG CORP                       | COM      | 903293405 | 103    | 6100     | SH  | DEFINED | 01 | 1 |
| USEC INC                       | COM      | 90333E108 | 2547   | 423252   | SH  | DEFINED | 01 | 0 |
| USEC INC                       | COM      | 90333E108 | 16     | 2585     | SH  | DEFINED | 01 | 1 |
| U.S. PHYSICAL THERAPY INC      | COM      | 90337L108 | 16712  | 843234   | SH  | DEFINED | 01 | 0 |
| U.S. PHYSICAL THERAPY INC      | COM      | 90337L108 | 3      | 166      | SH  | DEFINED | 01 | 1 |
| USA MOBILITY INC               | COM      | 90341G103 | 4390   | 247065   | SH  | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC           | COM      | 90341W108 | 54388  | 5433393  | SH  | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC           | COM      | 90341W108 | 352    | 35148    | SH  | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC           | COM      | 90341W108 | 1      | 82       | SH  | DEFINED | 01 | 1 |
| US AUTO PARTS NETWORK INC      | COM      | 90343C100 | 9      | 1079     | SH  | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR   | COM      | 90384S303 | 3250   | 95562    | SH  | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR   | COM      | 90384S303 | 20     | 600      | SH  | DEFINED | 01 | 1 |
| ULTIMATE SOFTWARE GROUP INC    | COM      | 90385D107 | 2437   | 50116    | SH  | DEFINED | 01 | 0 |
| ULTIMATE SOFTWARE GROUP INC    | COM      | 90385D107 | 2      | 50       | SH  | DEFINED | 01 | 1 |
| ULTRA CLEAN HOLDINGS           | COM      | 90385V107 | 7026   | 754661   | SH  | DEFINED | 01 | 0 |
| ULTRA CLEAN HOLDINGS           | COM      | 90385V107 | 19     | 2000     | SH  | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP           | COM      | 903914109 | 12101  | 253339   | SH  | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP           | COM      | 903914109 | 3840   | 80389    | SH  | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP           | COM      | 903914109 | 71249  | 1491475  | SH  | DEFINED | 01 | 1 |
| ULTRA PETROLEUM CORP           | COM      | 903914109 | 137    | 2875     | SH  | DEFINED | 01 | 1 |
| ULTRAPAR PARTICIPACOE S        | COM      | 90400P101 | 21     | 325      | SH  | DEFINED | 01 | 0 |
| ULTRATECH INC                  | COM      | 904034105 | 10691  | 537805   | SH  | DEFINED | 01 | 0 |
| UMPQUA HOLDINGS CORP           | COM      | 904214103 | 24876  | 2042439  | SH  | DEFINED | 01 | 0 |
| UMPQUA HOLDINGS CORP           | COM      | 904214103 | 52     | 4238     | SH  | DEFINED | 01 | 1 |
| UNDER ARMOUR INC-CLASS A       | COM      | 904311107 | 4993   | 91060    | SH  | DEFINED | 01 | 0 |
| UNDER ARMOUR INC-CLASS A       | COM      | 904311107 | 8850   | 161386   | SH  | DEFINED | 01 | 1 |



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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| UNDER ARMOUR INC-CLASS A       | COM | 904311107 | 756    | 13780   | SH | DEFINED | 01 | 1 |
| UNIFI INC                      | COM | 904677200 | 15     | 900     | SH | DEFINED | 01 | 0 |
| UNIFIRST CORP/MA               | COM | 904708104 | 33806  | 614093  | SH | DEFINED | 01 | 0 |
| UNILEVER PLC-SPONSORED ADR     | COM | 904767704 | 202    | 6562    | SH | DEFINED | 01 | 0 |
| UNILEVER PLC-SPONSORED ADR     | COM | 904767704 | 442    | 14305   | SH | DEFINED | 01 | 1 |
| UNILEVER N V -NY SHARES        | COM | 904784709 | 8828   | 281149  | SH | DEFINED | 01 | 0 |
| UNILEVER N V -NY SHARES        | COM | 904784709 | 102    | 3237    | SH | DEFINED | 01 | 1 |
| UNILIFE CORP                   | COM | 90478E103 | 17     | 3175    | SH | DEFINED | 01 | 0 |
| UNION DRILLING INC             | COM | 90653P105 | 9391   | 1289951 | SH | DEFINED | 01 | 0 |
| UNION FIRST MARKET BANKSHARE   | COM | 90662P104 | 5099   | 345092  | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP             | COM | 907818108 | 776636 | 8381529 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP             | COM | 907818108 | 4500   | 48562   | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP             | COM | 907818108 | 2329   | 25135   | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP             | COM | 907818108 | 113744 | 1227550 | SH | DEFINED | 01 | 1 |
| UNION PACIFIC CORP             | COM | 907818108 | 2169   | 23411   | SH | DEFINED | 01 | 1 |
| UNISOURCE ENERGY CORP CO       | COM | 909205106 | 13124  | 366205  | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CORP CO       | COM | 909205106 | 51     | 1415    | SH | DEFINED | 01 | 1 |
| UNISYS CORP                    | COM | 909214306 | 202    | 7785    | SH | DEFINED | 01 | 0 |
| UNISYS CORP                    | COM | 909214306 | 9      | 355     | SH | DEFINED | 01 | 1 |
| UNIT CORP                      | COM | 909218109 | 12310  | 264855  | SH | DEFINED | 01 | 0 |
| UNIT CORP                      | COM | 909218109 | 14     | 300     | SH | DEFINED | 01 | 1 |
| UNITED COMMUNITY BANKS/GA      | COM | 90984P105 | 2420   | 1241248 | SH | DEFINED | 01 | 0 |
| UNITED COMMUNITY BANKS/GA      | COM | 90984P105 | 0      | 3       | SH | DEFINED | 01 | 1 |
| UNITED BANKSHARES INC          | COM | 909907107 | 5775   | 197738  | SH | DEFINED | 01 | 0 |
| UNITED BANKSHARES INC          | COM | 909907107 | 405    | 13875   | SH | DEFINED | 01 | 1 |
| UNITED CAPITAL CORP            | COM | 909912107 | 7      | 210     | SH | DEFINED | 01 | 0 |
| UNITED CONTINENTAL HOLDINGS    | COM | 910047109 | 104959 | 4406391 | SH | DEFINED | 01 | 0 |
| UNITED CONTINENTAL HOLDINGS    | COM | 910047109 | 293    | 12294   | SH | DEFINED | 01 | 0 |
| UNITED FINANCIAL BANCORP INC   | COM | 91030T109 | 8920   | 584132  | SH | DEFINED | 01 | 0 |
| UNITED FINANCIAL BANCORP INC   | COM | 91030T109 | 25     | 1651    | SH | DEFINED | 01 | 1 |
| UNITED FIRE & CASUALTY CO      | COM | 910331107 | 17915  | 802613  | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUALTY CO      | COM | 910331107 | 9      | 400     | SH | DEFINED | 01 | 1 |
| UNITED MICROELECTRON-SP ADR    | COM | 910873405 | 202    | 63429   | SH | DEFINED | 01 | 0 |
| UNITED MICROELECTRON-SP ADR    | COM | 910873405 | 17     | 5288    | SH | DEFINED | 01 | 1 |
| UNITED NATURAL FOODS INC       | COM | 911163103 | 11182  | 304876  | SH | DEFINED | 01 | 0 |
| UNITED NATURAL FOODS INC       | COM | 911163103 | 827    | 22536   | SH | DEFINED | 01 | 1 |
| UNITED ONLINE INC              | COM | 911268100 | 12531  | 1898590 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC              | COM | 911268100 | 40     | 5995    | SH | DEFINED | 01 | 1 |
| UNITED OVERSEAS BANK LTD SPON  | COM | 911271302 | 44     | 1568    | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B     | COM | 911312106 | 355068 | 4892079 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B     | COM | 911312106 | 4079   | 56212   | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B     | COM | 911312106 | 8594   | 118410  | SH | DEFINED | 01 | 1 |
| UNITED RENTALS INC             | COM | 911363109 | 30979  | 1361723 | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC             | COM | 911363109 | 11430  | 502433  | SH | DEFINED | 01 | 1 |
| UNITED RENTALS INC             | COM | 911363109 | 43     | 1875    | SH | DEFINED | 01 | 1 |
| US CELLULAR CORP               | COM | 911684108 | 769    | 15420   | SH | DEFINED | 01 | 0 |
| US CELLULAR CORP               | COM | 911684108 | 74     | 1489    | SH | DEFINED | 01 | 1 |
| UNITED STS COMMODITYINDEX FD C | COM | 911717106 | 678    | 10515   | SH | DEFINED | 01 | 1 |
| U S ENERGY CORP - WYOMING      | COM | 911805109 | 619    | 101760  | SH | DEFINED | 01 | 0 |
| UNITED STATES LIME & MINERAL   | COM | 911922102 | 7      | 175     | SH | DEFINED | 01 | 0 |
| UNITED STS GASOLINE FD LP      | COM | 91201T102 | 88     | 2085    | SH | DEFINED | 01 | 1 |
| U S GOLD CORP                  | COM | 912023207 | 53     | 6580    | SH | DEFINED | 01 | 0 |
| U S GOLD CORP                  | COM | 912023207 | 0      | 10      | SH | DEFINED | 01 | 1 |
| UNITED STS NAT GAS FD LP UNIT  | COM | 912318102 | 1469   | 245077  | SH | DEFINED | 01 | 1 |
| UNITED STS OIL FD LPUNITS      | COM | 91232N108 | 772    | 19786   | SH | DEFINED | 01 | 1 |
| U-STORE-IT TRUST               | COM | 91274F104 | 34374  | 3606900 | SH | DEFINED | 01 | 0 |
| U-STORE-IT TRUST               | COM | 91274F104 | 14     | 1500    | SH | DEFINED | 01 | 1 |

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|---------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| UNITED STATES STEEL CORP        | COM      | 912909108 | 92065  | 1575932  | SH  | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP        | COM      | 912909108 | 723    | 12377    | SH  | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP        | COM      | 912909108 | 436    | 7468     | SH  | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP        | CONV BND | 912909AE8 | 11274  | 5811167  | PRN | DEFINED | 01 | 0 |
| UNITED STATIONERS INC           | COM      | 913004107 | 42233  | 661860   | SH  | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP        | COM      | 913017109 | 795402 | 10104186 | SH  | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP        | COM      | 913017109 | 4564   | 57980    | SH  | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP        | COM      | 913017109 | 56045  | 711949   | SH  | DEFINED | 01 | 1 |
| UNITED TECHNOLOGIES CORP        | COM      | 913017109 | 2959   | 37592    | SH  | DEFINED | 01 | 1 |
| UNITED THERAPEUTICS CORP        | COM      | 91307C102 | 17780  | 281243   | SH  | DEFINED | 01 | 0 |
| UNITED THERAPEUTICS CORP        | COM      | 91307C102 | 5      | 80       | SH  | DEFINED | 01 | 1 |
| UNITED UTILS GROUP PLC          | COM      | 91311E102 | 25     | 1330     | SH  | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC          | COM      | 91324P102 | 289203 | 8008956  | SH  | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC          | COM      | 91324P102 | 2021   | 55981    | SH  | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC          | COM      | 91324P102 | 42437  | 1175187  | SH  | DEFINED | 01 | 1 |
| UNITEDHEALTH GROUP INC          | COM      | 91324P102 | 1810   | 50137    | SH  | DEFINED | 01 | 1 |
| UNITIL CORP                     | COM      | 913259107 | 64     | 2790     | SH  | DEFINED | 01 | 0 |
| UNITRIN INC                     | COM      | 913275103 | 5802   | 236463   | SH  | DEFINED | 01 | 0 |
| UNIVERSAL AMERICAN CORP         | COM      | 913377107 | 1398   | 68382    | SH  | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA               | COM      | 913456109 | 9072   | 222921   | SH  | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA               | COM      | 913456109 | 9      | 220      | SH  | DEFINED | 01 | 1 |
| UNIVERSAL DISPLAY CORP          | COM      | 91347P105 | 13418  | 437765   | SH  | DEFINED | 01 | 0 |
| UNIVERSAL DISPLAY CORP          | COM      | 91347P105 | 9      | 300      | SH  | DEFINED | 01 | 1 |
| UNIVERSAL ELECTRONICS INC       | COM      | 913483103 | 4561   | 160747   | SH  | DEFINED | 01 | 0 |
| UNIVERSAL ELECTRONICS INC       | COM      | 913483103 | 3      | 120      | SH  | DEFINED | 01 | 1 |
| UNIVERSAL FOREST PRODUCTS       | COM      | 913543104 | 13908  | 357527   | SH  | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS       | COM      | 913543104 | 6      | 160      | SH  | DEFINED | 01 | 1 |
| UNIVERSAL HEALTH RLTY INCOME    | COM      | 91359E105 | 12551  | 343592   | SH  | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH RLTY INCOME    | COM      | 91359E105 | 69     | 1900     | SH  | DEFINED | 01 | 1 |
| UNIVERSAL INSURANCE HOLDINGS    | COM      | 91359V107 | 6      | 1425     | SH  | DEFINED | 01 | 0 |
| UNIVERSAL INSURANCE HOLDINGS    | COM      | 91359V107 | 5      | 1000     | SH  | DEFINED | 01 | 1 |
| UNIVERSAL STAINLESS & ALLOY     | COM      | 913837100 | 19     | 595      | SH  | DEFINED | 01 | 0 |
| UNIVERSAL TRUCKLOAD SERVICES    | COM      | 91388P105 | 6      | 375      | SH  | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B     | COM      | 913903100 | 85637  | 1972314  | SH  | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B     | COM      | 913903100 | 3      | 66       | SH  | DEFINED | 01 | 1 |
| UNIVERSAL TECHNICAL INSTITUT    | COM      | 913915104 | 2233   | 101361   | SH  | DEFINED | 01 | 0 |
| UNIVEST CORP OF PENNSYLVANIA    | COM      | 915271100 | 27     | 1427     | SH  | DEFINED | 01 | 0 |
| UOL GROUP LTD                   | COM      | 91529G105 | 3      | 190      | SH  | DEFINED | 01 | 0 |
| UNUM GROUP                      | COM      | 91529Y106 | 174046 | 7186054  | SH  | DEFINED | 01 | 0 |
| UNUM GROUP                      | COM      | 91529Y106 | 392    | 16177    | SH  | DEFINED | 01 | 0 |
| UNUM GROUP                      | COM      | 91529Y106 | 52     | 2154     | SH  | DEFINED | 01 | 1 |
| UPM KYMMENE CORP                | COM      | 915436109 | 30     | 1700     | SH  | DEFINED | 01 | 0 |
| URALSVYAZINFORM-SPON ADR        | COM      | 916887102 | 2      | 260      | SH  | DEFINED | 01 | 0 |
| URANERZ ENERGY CORPORATIO       | COM      | 91688T104 | 9      | 2200     | SH  | DEFINED | 01 | 1 |
| URANIUM ENERGY CORP             | COM      | 916896103 | 30     | 4975     | SH  | DEFINED | 01 | 0 |
| URANIUM ENERGY CORP             | COM      | 916896103 | 37     | 6192     | SH  | DEFINED | 01 | 1 |
| URANIUM RES INC COM PAR \$0.001 | COM      | 916901507 | 7      | 2200     | SH  | DEFINED | 01 | 1 |
| URBAN OUTFITTERS INC            | COM      | 917047102 | 12491  | 348833   | SH  | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC            | COM      | 917047102 | 310    | 8647     | SH  | DEFINED | 01 | 0 |
| URSTADT BIDDLE PROPERTIES-REIT  | COM      | 917286106 | 9      | 560      | SH  | DEFINED | 01 | 0 |
| URSTADT BIDDLE PROPERTIES-REIT  | COM      | 917286106 | 2      | 142      | SH  | DEFINED | 01 | 1 |
| URSTADT BIDDLE - CLASS A        | COM      | 917286205 | 13286  | 683084   | SH  | DEFINED | 01 | 0 |
| URSTADT BIDDLE - CLASS A        | COM      | 917286205 | 88     | 4550     | SH  | DEFINED | 01 | 1 |
| USINAS SIDERURG MINAS-SP ADR    | COM      | 917302200 | 2      | 170      | SH  | DEFINED | 01 | 0 |
| US ECOLOGY INC                  | COM      | 91732J102 | 250    | 14410    | SH  | DEFINED | 01 | 0 |
| US ECOLOGY INC                  | COM      | 91732J102 | 21     | 1225     | SH  | DEFINED | 01 | 1 |
| UTSTARCOM INC                   | COM      | 918076100 | 17     | 8086     | SH  | DEFINED | 01 | 0 |

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|                                |     |           |        |         |    |         |    |   |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| UTSTARCOM INC                  | COM | 918076100 | 3      | 1600    | SH | DEFINED | 01 | 1 |
| VCA ANTECH INC                 | COM | 918194101 | 5022   | 215604  | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC                 | COM | 918194101 | 22     | 935     | SH | DEFINED | 01 | 1 |
| VF CORP                        | COM | 918204108 | 79255  | 919648  | SH | DEFINED | 01 | 0 |
| VF CORP                        | COM | 918204108 | 383    | 4445    | SH | DEFINED | 01 | 0 |
| VF CORP                        | COM | 918204108 | 51     | 590     | SH | DEFINED | 01 | 1 |
| VSE CORP                       | COM | 918284100 | 9      | 270     | SH | DEFINED | 01 | 0 |
| VAALCO ENERGY INC              | COM | 91851C201 | 9673   | 1350963 | SH | DEFINED | 01 | 0 |
| VAALCO ENERGY INC              | COM | 91851C201 | 127    | 17760   | SH | DEFINED | 01 | 1 |
| VAIL RESORTS INC               | COM | 91879Q109 | 23723  | 455877  | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC               | COM | 91879Q109 | 8      | 150     | SH | DEFINED | 01 | 1 |
| VALASSIS COMMUNICATIONS INC    | COM | 918866104 | 21888  | 676613  | SH | DEFINED | 01 | 0 |
| VALHI INC                      | COM | 918905100 | 4      | 160     | SH | DEFINED | 01 | 0 |
| VALENCE TECHNOLOGY INC         | COM | 918914102 | 6      | 3500    | SH | DEFINED | 01 | 0 |
| VALENCE TECHNOLOGY INC         | COM | 918914102 | 1      | 510     | SH | DEFINED | 01 | 1 |
| VALEANT PHARMACEUTICALS INTERN | COM | 91911K102 | 20006  | 707168  | SH | DEFINED | 01 | 0 |
| VALEANT PHARMACEUTICALS INTERN | COM | 91911K102 | 169    | 5991    | SH | DEFINED | 01 | 1 |
| VALE SA-SP ADR                 | COM | 91912E105 | 168719 | 4880475 | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR                 | COM | 91912E105 | 57399  | 1660371 | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR                 | COM | 91912E105 | 176    | 5101    | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR                 | COM | 91912E105 | 7514   | 217401  | SH | DEFINED | 01 | 1 |
| VALE SA-SP ADR                 | COM | 91912E105 | 1704   | 49283   | SH | DEFINED | 01 | 1 |
| VALE SA-SP PREF ADR            | COM | 91912E204 | 16001  | 529500  | SH | DEFINED | 01 | 0 |
| VALE SA-SP PREF ADR            | COM | 91912E204 | 201543 | 6821995 | SH | DEFINED | 01 | 1 |
| VALE SA-SP PREF ADR            | COM | 91912E204 | 4      | 142     | SH | DEFINED | 01 | 1 |
| VALE SA                        | COM | 91912E998 | 20544  | 616200  | SH | DEFINED | 01 | 0 |
| VALEO SA - SPON ADR            | COM | 919134304 | 28     | 982     | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 126752 | 5482344 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 667    | 28848   | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 462    | 20000   | SH | DEFINED | 01 | 1 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 376    | 16278   | SH | DEFINED | 01 | 1 |
| VALLEY NATIONAL BANCORP        | COM | 919794107 | 11312  | 791090  | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES             | COM | 920253101 | 4754   | 53586   | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES             | COM | 920253101 | 215    | 2422    | SH | DEFINED | 01 | 1 |
| VALSPAR CORP                   | COM | 920355104 | 8864   | 257081  | SH | DEFINED | 01 | 0 |
| VALSPAR CORP                   | COM | 920355104 | 111    | 3207    | SH | DEFINED | 01 | 1 |
| VALUE LINE INC                 | COM | 920437100 | 12     | 910     | SH | DEFINED | 01 | 0 |
| VALUECLICK INC                 | COM | 92046N102 | 19348  | 1206936 | SH | DEFINED | 01 | 0 |
| VALUECLICK INC                 | COM | 92046N102 | 10     | 631     | SH | DEFINED | 01 | 1 |
| VANCEINFO TECHNOLOGIES-ADR     | COM | 921564100 | 20995  | 607827  | SH | DEFINED | 01 | 0 |
| VANCEINFO TECHNOLOGIES-ADR     | COM | 921564100 | 35     | 1000    | SH | DEFINED | 01 | 1 |
| VANDA PHARMACEUTICALS INC      | COM | 921659108 | 22     | 2395    | SH | DEFINED | 01 | 0 |
| VANDA PHARMACEUTICALS INC      | COM | 921659108 | 142    | 15000   | SH | DEFINED | 01 | 1 |
| VANGUARD SPECIALIZEDPORTFOLIOS | COM | 921908844 | 27923  | 530548  | SH | DEFINED | 01 | 1 |
| VANGUARD WORLD FD MEGA CAP 3   | COM | 921910840 | 21     | 535     | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FD INC LON   | COM | 921937793 | 51     | 646     | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC INTERM | COM | 921937819 | 476    | 5772    | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC SHORT  | COM | 921937827 | 5101   | 63398   | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC TOTAL  | COM | 921937835 | 51549  | 642197  | SH | DEFINED | 01 | 1 |
| VANGUARD TAX MANAGEDFD EUROPE  | COM | 921943858 | 6140   | 169841  | SH | DEFINED | 01 | 1 |
| VANGUARD WHITEHALL FDS HIGH D  | COM | 921946406 | 317    | 7507    | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FDSF | COM | 922042718 | 960    | 9640    | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FDS  | COM | 922042742 | 459    | 9603    | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042775 | 3726   | 78069   | SH | DEFINED | 01 | 1 |
| VANGUARD EMERGING MARKET ETF   | COM | 922042858 | 87     | 1800    | SH | DEFINED | 01 | 0 |
| VANGUARD EMERGING MARKET ETF   | COM | 922042858 | 25854  | 536982  | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042866 | 497    | 8717    | SH | DEFINED | 01 | 1 |

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|                                    |           |       |         |     |         |    |   |
|------------------------------------|-----------|-------|---------|-----|---------|----|---|
| VANGUARD INTL EQUITYINDEX FD I COM | 922042874 | 419   | 8532    | SH  | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A108 | 196   | 3249    | SH  | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A207 | 1551  | 21139   | SH  | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A306 | 3644  | 36558   | SH  | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A405 | 223   | 6793    | SH  | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A504 | 1937  | 34429   | SH  | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A603 | 22    | 343     | SH  | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A702 | 5115  | 83149   | SH  | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A801 | 306   | 3705    | SH  | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A876 | 630   | 9392    | SH  | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS COM      | 92204A884 | 3     | 48      | SH  | DEFINED | 01 | 1 |
| VANGUARD NAT RES LLCCOM UNIT R COM | 92205F106 | 396   | 13367   | SH  | DEFINED | 01 | 1 |
| VANGUARD SHORT TERM GOVERNMENT COM | 92206C102 | 19    | 320     | SH  | DEFINED | 01 | 1 |
| VANGUARD SHORT TERM COPORATE B COM | 92206C409 | 1162  | 15009   | SH  | DEFINED | 01 | 1 |
| VANGUARD LONG TERM GOVERNMENT COM  | 92206C847 | 36    | 600     | SH  | DEFINED | 01 | 1 |
| VANGUARD INTERMEDIA COM            | 92206C870 | 167   | 2125    | SH  | DEFINED | 01 | 1 |
| VARDE INV PARTNER LP LP            | 922155999 | 1008  | 902951  | SH  | DEFINED | 01 | 0 |
| VARIAN SEMICONDUCTOR EQUIP COM     | 922207105 | 89098 | 2409993 | SH  | DEFINED | 01 | 0 |
| VARIAN SEMICONDUCTOR EQUIP COM     | 922207105 | 87    | 2354    | SH  | DEFINED | 01 | 1 |
| VARIAN MEDICAL SYSTEMS INC COM     | 92220P105 | 49162 | 709590  | SH  | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC COM     | 92220P105 | 421   | 6082    | SH  | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC COM     | 92220P105 | 5858  | 121000  | SH  | DEFINED | 01 | 1 |
| VARIAN MEDICAL SYSTEMS INC COM     | 92220P105 | 327   | 4715    | SH  | DEFINED | 01 | 1 |
| VASCO DATA SECURITY INTL COM       | 92230Y104 | 15    | 1840    | SH  | DEFINED | 01 | 0 |
| VASCO DATA SECURITY INTL COM       | 92230Y104 | 3     | 400     | SH  | DEFINED | 01 | 1 |
| VASCULAR SOLUTIONS INC COM         | 92231M109 | 19    | 1590    | SH  | DEFINED | 01 | 0 |
| VECTREN CORPORATION COM            | 92240G101 | 5280  | 207981  | SH  | DEFINED | 01 | 0 |
| VECTREN CORPORATION COM            | 92240G101 | 69    | 2706    | SH  | DEFINED | 01 | 1 |
| VECTOR GROUP LTD COM               | 92240M108 | 529   | 30544   | SH  | DEFINED | 01 | 0 |
| VECTOR GROUP LTD COM               | 92240M108 | 322   | 18573   | SH  | DEFINED | 01 | 1 |
| VECTOR GROUP LTD CONV BND          | 92240MAL2 | 3982  | 3440000 | PRN | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC COM          | 922417100 | 21654 | 504046  | SH  | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC COM          | 922417100 | 417   | 9696    | SH  | DEFINED | 01 | 1 |
| VENOCO INC COM                     | 92275P307 | 42    | 2245    | SH  | DEFINED | 01 | 0 |
| VENTAS INC COM                     | 92276F100 | 57309 | 1092025 | SH  | DEFINED | 01 | 0 |
| VENTAS INC COM                     | 92276F100 | 418   | 7963    | SH  | DEFINED | 01 | 0 |
| VENTAS INC COM                     | 92276F100 | 220   | 4195    | SH  | DEFINED | 01 | 1 |
| VENTAS INC COM                     | 92276F100 | 113   | 2147    | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS S&P 500 ET COM  | 922908413 | 271   | 4704    | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS MID-CAP VA COM  | 922908512 | 276   | 5216    | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS MID-CAP GR COM  | 922908538 | 933   | 14968   | SH  | DEFINED | 01 | 1 |
| VANGUARD REIT ETF COM              | 922908553 | 413   | 7452    | SH  | DEFINED | 01 | 0 |
| VANGUARD REIT ETF COM              | 922908553 | 6386  | 115333  | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S COM  | 922908595 | 806   | 10333   | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S COM  | 922908611 | 2664  | 39840   | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD M COM  | 922908629 | 4289  | 57606   | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD L COM  | 922908637 | 3726  | 64678   | SH  | DEFINED | 01 | 1 |
| VANGUARD EXTENDED MARKET ETF COM   | 922908652 | 603   | 11085   | SH  | DEFINED | 01 | 0 |
| VANGUARD EXTENDED MARKET ETF COM   | 922908652 | 2973  | 54638   | SH  | DEFINED | 01 | 1 |
| VANGUARD GROWTH ETF COM            | 922908736 | 767   | 12492   | SH  | DEFINED | 01 | 0 |
| VANGUARD GROWTH ETF COM            | 922908736 | 6339  | 103213  | SH  | DEFINED | 01 | 1 |
| VANGUARD VALUE ETF COM             | 922908744 | 343   | 6430    | SH  | DEFINED | 01 | 0 |
| VANGUARD VALUE ETF COM             | 922908744 | 4326  | 81118   | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S COM  | 922908751 | 4510  | 62098   | SH  | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD T COM  | 922908769 | 14555 | 224161  | SH  | DEFINED | 01 | 1 |
| VEOLIA ENVIRONNEMENT-ADR COM       | 92334N103 | 26    | 880     | SH  | DEFINED | 01 | 0 |
| VEOLIA ENVIRONNEMENT-ADR COM       | 92334N103 | 123   | 4182    | SH  | DEFINED | 01 | 1 |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| VERA BRADLEY INC.              | COM | 92335C106 | 27     | 825      | SH | DEFINED | 01 | 0 |
| VERBUND AG-SPONS ADR           | COM | 92336Y107 | 4      | 560      | SH | DEFINED | 01 | 0 |
| VERIFONE HOLDINGS INC          | COM | 92342Y109 | 43508  | 1128325  | SH | DEFINED | 01 | 0 |
| VERIFONE HOLDINGS INC          | COM | 92342Y109 | 99     | 2565     | SH | DEFINED | 01 | 1 |
| VERISIGN INC                   | COM | 92343E102 | 58757  | 1798561  | SH | DEFINED | 01 | 0 |
| VERISIGN INC                   | COM | 92343E102 | 286    | 8741     | SH | DEFINED | 01 | 0 |
| VERISIGN INC                   | COM | 92343E102 | 155    | 5800     | SH | DEFINED | 01 | 1 |
| VERISIGN INC                   | COM | 92343E102 | 7      | 226      | SH | DEFINED | 01 | 1 |
| VERIZON COMMUNICATIONS INC     | COM | 92343V104 | 612380 | 17115156 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC     | COM | 92343V104 | 232    | 6475     | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC     | COM | 92343V104 | 5756   | 160872   | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC     | COM | 92343V104 | 6868   | 192016   | SH | DEFINED | 01 | 1 |
| VERIZON COMMUNICATIONS INC     | COM | 92343V104 | 13520  | 377869   | SH | DEFINED | 01 | 1 |
| VERINT SYSTEMS INC             | COM | 92343X100 | 10     | 319      | SH | DEFINED | 01 | 0 |
| VERISK ANALYTICS INC-CLASS A   | COM | 92345Y106 | 27     | 790      | SH | DEFINED | 01 | 0 |
| VERISK ANALYTICS INC-CLASS A   | COM | 92345Y106 | 73     | 2151     | SH | DEFINED | 01 | 1 |
| VERSO PAPER CORP               | COM | 92531L108 | 4      | 1250     | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC     | COM | 92532F100 | 17886  | 510633   | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC     | COM | 92532F100 | 34     | 980      | SH | DEFINED | 01 | 1 |
| VESTAS WIND SYS A/S UTD        | COM | 925458101 | 16     | 1510     | SH | DEFINED | 01 | 0 |
| VIAD CORP                      | COM | 92552R406 | 2501   | 98161    | SH | DEFINED | 01 | 0 |
| VIAD CORP                      | COM | 92552R406 | 1      | 50       | SH | DEFINED | 01 | 1 |
| VIASAT INC                     | COM | 92552V100 | 9113   | 205213   | SH | DEFINED | 01 | 0 |
| VIASAT INC                     | COM | 92552V100 | 47     | 1054     | SH | DEFINED | 01 | 1 |
| VIASYSTEMS GROUP INC           | COM | 92553H803 | 6      | 275      | SH | DEFINED | 01 | 0 |
| VIACOM INC NEW CL A            | COM | 92553P102 | 11     | 241      | SH | DEFINED | 01 | 1 |
| VIACOM INC-CLASS B             | COM | 92553P201 | 161762 | 4083853  | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B             | COM | 92553P201 | 1711   | 43206    | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B             | COM | 92553P201 | 163    | 4112     | SH | DEFINED | 01 | 1 |
| VICAL INC                      | COM | 925602104 | 9      | 4650     | SH | DEFINED | 01 | 0 |
| VICOR CORP                     | COM | 925815102 | 1948   | 118735   | SH | DEFINED | 01 | 0 |
| VIENNA INS GROUP               | COM | 926626102 | 9      | 910      | SH | DEFINED | 01 | 0 |
| VIEWPOINT FINANCIAL GROUP      | COM | 92672A101 | 3502   | 299539   | SH | DEFINED | 01 | 0 |
| VILLAGE SUPER MARKET-CLASS A   | COM | 927107409 | 4842   | 146748   | SH | DEFINED | 01 | 0 |
| VIMICRO INTERNATIONAL CO-ADR   | COM | 92718N109 | 1      | 260      | SH | DEFINED | 01 | 0 |
| VINA CONCHA Y TORO SA-SP ADR   | COM | 927191106 | 2      | 50       | SH | DEFINED | 01 | 0 |
| VIMPELCOM LTD-SPON ADR         | COM | 92719A106 | 7636   | 507732   | SH | DEFINED | 01 | 0 |
| VINCI S A ADR                  | COM | 927320101 | 69     | 5070     | SH | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC               | COM | 92769L101 | 38091  | 1398335  | SH | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC               | COM | 92769L101 | 37     | 2031     | SH | DEFINED | 01 | 1 |
| VIRGIN MEDIA INC               | COM | 92769L101 | 5      | 191      | SH | DEFINED | 01 | 1 |
| VIRGIN MEDIA INC WT SER A E WT | COM | 92769L119 | 0      | 1        | SH | DEFINED | 01 | 1 |
| VIRGINIA COMMERCE BANCORP      | COM | 92778Q109 | 620    | 100340   | SH | DEFINED | 01 | 0 |
| VISION SCIENCES INC DEL        | COM | 927912105 | 240    | 172500   | SH | DEFINED | 01 | 1 |
| VIRNETX HOLDING CORP           | COM | 92823T108 | 43     | 2900     | SH | DEFINED | 01 | 0 |
| VIRNETX HOLDING CORP           | COM | 92823T108 | 3123   | 210286   | SH | DEFINED | 01 | 1 |
| VIROPHARMA INC                 | COM | 928241108 | 11370  | 656475   | SH | DEFINED | 01 | 0 |
| VIROPHARMA INC                 | COM | 928241108 | 10     | 580      | SH | DEFINED | 01 | 1 |
| VIRTUALSCOPICS INC COM         | COM | 928269109 | 47     | 21973    | SH | DEFINED | 01 | 1 |
| VISA INC-CLASS A SHARES        | COM | 92826C839 | 48231  | 685315   | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES        | COM | 92826C839 | 1746   | 24805    | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES        | COM | 92826C839 | 22740  | 323096   | SH | DEFINED | 01 | 1 |
| VISA INC-CLASS A SHARES        | COM | 92826C839 | 1641   | 23321    | SH | DEFINED | 01 | 1 |
| VIRTUSA CORP                   | COM | 92827P102 | 19     | 1185     | SH | DEFINED | 01 | 0 |
| VIRTUS INVESTMENT PARTNERS     | COM | 92828Q109 | 26     | 567      | SH | DEFINED | 01 | 0 |
| VIRTUS INVESTMENT PARTNERS     | COM | 92828Q109 | 1      | 25       | SH | DEFINED | 01 | 1 |
| VISHAY INTERTECHNOLOGY INC     | COM | 928298108 | 43006  | 2929578  | SH | DEFINED | 01 | 0 |

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|-----------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| VISHAY INTERTECHNOLOGY INC  | COM      | 928298108 | 127   | 8658    | SH  | DEFINED | 01 | 1 |
| VISHAY PRECISION GROUP      | COM      | 92835K103 | 2166  | 114978  | SH  | DEFINED | 01 | 0 |
| VISHAY PRECISION GROUP      | COM      | 92835K103 | 7     | 395     | SH  | DEFINED | 01 | 1 |
| VITAL IMAGES INC            | COM      | 92846N104 | 17    | 1250    | SH  | DEFINED | 01 | 0 |
| VITAL IMAGES INC            | COM      | 92846N104 | 1     | 50      | SH  | DEFINED | 01 | 1 |
| VITACOST.COM INC            | COM      | 92847A200 | 1     | 1100    | SH  | DEFINED | 01 | 0 |
| VITAMIN SHOPPE INC          | COM      | 92849E101 | 21066 | 626200  | SH  | DEFINED | 01 | 0 |
| VITAMIN SHOPPE INC          | COM      | 92849E101 | 4     | 115     | SH  | DEFINED | 01 | 1 |
| VIVENDI SA                  | COM      | 92852T102 | 151   | 5570    | SH  | DEFINED | 01 | 0 |
| VIVUS INC                   | COM      | 928551100 | 201   | 21415   | SH  | DEFINED | 01 | 0 |
| VIVUS INC                   | COM      | 928551100 | 65    | 6950    | SH  | DEFINED | 01 | 1 |
| VIVO PARTICIPACOES SA-ADR   | COM      | 92855S200 | 10954 | 336107  | SH  | DEFINED | 01 | 0 |
| VIVO PARTICIPACOES SA-ADR   | COM      | 92855S200 | 6     | 183     | SH  | DEFINED | 01 | 1 |
| VMWARE INC-CLASS A          | COM      | 928563402 | 19646 | 220958  | SH  | DEFINED | 01 | 0 |
| VMWARE INC-CLASS A          | COM      | 928563402 | 999   | 11238   | SH  | DEFINED | 01 | 1 |
| VODAFONE GROUP PLC-SP ADR   | COM      | 92857W209 | 12788 | 483811  | SH  | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC-SP ADR   | COM      | 92857W209 | 1975  | 74696   | SH  | DEFINED | 01 | 1 |
| VOCUS INC                   | COM      | 92858J108 | 14175 | 512495  | SH  | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-PFD           | PRF      | 928600980 | 10249 | 62800   | SH  | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-PFD           | PRF      | 928600980 | 19321 | 118394  | SH  | DEFINED | 01 | 0 |
| VOLCANO CORP                | COM      | 928645100 | 6945  | 254282  | SH  | DEFINED | 01 | 0 |
| VOLCANO CORP                | COM      | 928645100 | 3     | 100     | SH  | DEFINED | 01 | 1 |
| VOLCANO CORP                | CONV BND | 928645AA8 | 2540  | 2200000 | PRN | DEFINED | 01 | 0 |
| VOLCOM INC                  | COM      | 92864N101 | 6552  | 347220  | SH  | DEFINED | 01 | 0 |
| VOLGATELECOM PUB JT STK     | COM      | 928660109 | 15    | 1710    | SH  | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-SPONS ADR     | COM      | 928662303 | 40    | 1410    | SH  | DEFINED | 01 | 0 |
| VOLT INFO SCIENCES INC      | COM      | 928703107 | 2127  | 245849  | SH  | DEFINED | 01 | 0 |
| VOLTERRA SEMICONDUCTOR CORP | COM      | 928708106 | 12328 | 532256  | SH  | DEFINED | 01 | 0 |
| VOLTERRA SEMICONDUCTOR CORP | COM      | 928708106 | 12    | 500     | SH  | DEFINED | 01 | 1 |
| VOLVO AB-SPONSORED ADR      | COM      | 928856400 | 386   | 21922   | SH  | DEFINED | 01 | 0 |
| VONAGE HOLDINGS CORP        | COM      | 92886T201 | 15    | 6900    | SH  | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST        | COM      | 929042109 | 17609 | 211334  | SH  | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST        | COM      | 929042109 | 686   | 8229    | SH  | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST        | COM      | 929042109 | 506   | 6077    | SH  | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST        | COM      | 929042109 | 153   | 1836    | SH  | DEFINED | 01 | 1 |
| VORNADO REALTY LP           | CONV BND | 929043AC1 | 366   | 330000  | PRN | DEFINED | 01 | 0 |
| VOYAGER OIL & GAS INC       | COM      | 92911K100 | 2430  | 450000  | SH  | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO         | COM      | 929160109 | 17551 | 395624  | SH  | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO         | COM      | 929160109 | 444   | 9992    | SH  | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO         | COM      | 929160109 | 296   | 6666    | SH  | DEFINED | 01 | 1 |
| W&T OFFSHORE INC            | COM      | 92922P106 | 6029  | 337374  | SH  | DEFINED | 01 | 0 |
| WD-40 CO                    | COM      | 929236107 | 4170  | 103549  | SH  | DEFINED | 01 | 0 |
| WD-40 CO                    | COM      | 929236107 | 3     | 65      | SH  | DEFINED | 01 | 1 |
| WGL HOLDINGS INC            | COM      | 92924F106 | 4830  | 135037  | SH  | DEFINED | 01 | 0 |
| WGL HOLDINGS INC            | COM      | 92924F106 | 4     | 100     | SH  | DEFINED | 01 | 1 |
| WABCO HOLDINGS INC          | COM      | 92927K102 | 12308 | 202005  | SH  | DEFINED | 01 | 0 |
| WABCO HOLDINGS INC          | COM      | 92927K102 | 39    | 639     | SH  | DEFINED | 01 | 1 |
| WMS INDUSTRIES INC          | COM      | 929297109 | 15421 | 340869  | SH  | DEFINED | 01 | 0 |
| WMS INDUSTRIES INC          | COM      | 929297109 | 36    | 806     | SH  | DEFINED | 01 | 1 |
| W P CAREY & CO LLC          | COM      | 92930Y107 | 59    | 1879    | SH  | DEFINED | 01 | 1 |
| WSFS FINANCIAL CORP         | COM      | 929328102 | 77    | 1644    | SH  | DEFINED | 01 | 0 |
| WPP PLC-SPONSORED ADR       | COM      | 92933H101 | 80    | 1292    | SH  | DEFINED | 01 | 0 |
| WPP PLC-SPONSORED ADR       | COM      | 92933H101 | 11    | 176     | SH  | DEFINED | 01 | 1 |
| WSP HOLDINGS LTD - ADR      | COM      | 92934F104 | 0     | 10      | SH  | DEFINED | 01 | 0 |
| WUXI PHARMATECH INC-ADR     | COM      | 929352102 | 1964  | 121730  | SH  | DEFINED | 01 | 0 |
| WUXI PHARMATECH INC-ADR     | COM      | 929352102 | 6     | 400     | SH  | DEFINED | 01 | 1 |
| WABASH NATIONAL CORP        | COM      | 929566107 | 42904 | 3620612 | SH  | DEFINED | 01 | 0 |

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|                              |     |           |        |         |    |         |    |   |
|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| WABASH NATIONAL CORP         | COM | 929566107 | 30     | 2531    | SH | DEFINED | 01 | 0 |
| WABASH NATIONAL CORP         | COM | 929566107 | 7      | 600     | SH | DEFINED | 01 | 1 |
| WABTEC CORP                  | COM | 929740108 | 8142   | 153965  | SH | DEFINED | 01 | 0 |
| WABTEC CORP                  | COM | 929740108 | 579    | 10949   | SH | DEFINED | 01 | 1 |
| WACOAL HOLDINGS CORP-SP ADR  | COM | 930004205 | 1      | 20      | SH | DEFINED | 01 | 0 |
| WACOAL HOLDINGS CORP-SP ADR  | COM | 930004205 | 3      | 45      | SH | DEFINED | 01 | 1 |
| WADDELL & REED FINANCIAL-A   | COM | 930059100 | 29985  | 849682  | SH | DEFINED | 01 | 0 |
| WADDELL & REED FINANCIAL-A   | COM | 930059100 | 751    | 21283   | SH | DEFINED | 01 | 1 |
| WAL-MART STORES INC          | COM | 931142103 | 532856 | 9880506 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC          | COM | 931142103 | 4030   | 74728   | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC          | COM | 931142103 | 5790   | 107351  | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC          | COM | 931142103 | 111083 | 2067517 | SH | DEFINED | 01 | 1 |
| WAL-MART STORES INC          | COM | 931142103 | 5316   | 98571   | SH | DEFINED | 01 | 1 |
| WALMART DE MEXICO-SPON ADR V | COM | 93114W107 | 49     | 1740    | SH | DEFINED | 01 | 0 |
| WALGREEN CO                  | COM | 931422109 | 75461  | 1936841 | SH | DEFINED | 01 | 0 |
| WALGREEN CO                  | COM | 931422109 | 1836   | 47130   | SH | DEFINED | 01 | 0 |
| WALGREEN CO                  | COM | 931422109 | 9081   | 257300  | SH | DEFINED | 01 | 1 |
| WALGREEN CO                  | COM | 931422109 | 2545   | 65322   | SH | DEFINED | 01 | 1 |
| WALTER ENERGY INC            | COM | 93317Q105 | 41497  | 324591  | SH | DEFINED | 01 | 0 |
| WALTER ENERGY INC            | COM | 93317Q105 | 147    | 1147    | SH | DEFINED | 01 | 1 |
| WALTER INVESTMENT MANAGEMENT | COM | 93317W102 | 43     | 2413    | SH | DEFINED | 01 | 0 |
| WALTER INVESTMENT MANAGEMENT | COM | 93317W102 | 32     | 1796    | SH | DEFINED | 01 | 1 |
| WARNACO GROUP INC/THE        | COM | 934390402 | 37347  | 678182  | SH | DEFINED | 01 | 0 |
| WARNACO GROUP INC/THE        | COM | 934390402 | 0      | 5       | SH | DEFINED | 01 | 1 |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 23     | 4185    | SH | DEFINED | 01 | 0 |
| WARREN RESOURCES INC         | COM | 93564A100 | 99     | 21875   | SH | DEFINED | 01 | 0 |
| WARREN RESOURCES INC         | COM | 93564A100 | 72     | 16010   | SH | DEFINED | 01 | 1 |
| WARWICK VALLEY TELEPHONE CO  | COM | 936750108 | 6660   | 480882  | SH | DEFINED | 01 | 0 |
| WASHINGTON BANKING CO        | COM | 937303105 | 20     | 1450    | SH | DEFINED | 01 | 0 |
| WASHINGTON FEDERAL INC       | COM | 938824109 | 17962  | 1061645 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC        | COM | 939322103 | 0      | 6333    | SH | DEFINED | 01 | 0 |
| WASHINGTON POST -CL B        | COM | 939640108 | 1724   | 3927    | SH | DEFINED | 01 | 0 |
| WASHINGTON POST -CL B        | COM | 939640108 | 133    | 302     | SH | DEFINED | 01 | 0 |
| WASHINGTON REAL ESTATE INV   | COM | 939653101 | 1425   | 46003   | SH | DEFINED | 01 | 0 |
| WASHINGTON REAL ESTATE INV   | COM | 939653101 | 656    | 21160   | SH | DEFINED | 01 | 1 |
| WASHINGTON TRUST BANCORP     | COM | 940610108 | 22     | 1016    | SH | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC        | COM | 941053100 | 32184  | 1169021 | SH | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC        | COM | 941053100 | 3608   | 131038  | SH | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC        | COM | 941053100 | 113989 | 4140510 | SH | DEFINED | 01 | 1 |
| WASTE CONNECTIONS INC        | COM | 941053100 | 42     | 1517    | SH | DEFINED | 01 | 1 |
| WASTE MANAGEMENT INC         | COM | 94106L109 | 53625  | 1454399 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC         | COM | 94106L109 | 892    | 24182   | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC         | COM | 94106L109 | 922    | 25011   | SH | DEFINED | 01 | 1 |
| WATERS CORP                  | COM | 941848103 | 58922  | 758250  | SH | DEFINED | 01 | 0 |
| WATERS CORP                  | COM | 941848103 | 360    | 4633    | SH | DEFINED | 01 | 0 |
| WATERS CORP                  | COM | 941848103 | 7134   | 91820   | SH | DEFINED | 01 | 1 |
| WATERS CORP                  | COM | 941848103 | 82     | 1051    | SH | DEFINED | 01 | 1 |
| WATERSTONE FINANCIAL INC     | COM | 941888109 | 2      | 481     | SH | DEFINED | 01 | 0 |
| WATSCO INC                   | COM | 942622200 | 4455   | 70615   | SH | DEFINED | 01 | 0 |
| WATSCO INC                   | COM | 942622200 | 80569  | 1277263 | SH | DEFINED | 01 | 1 |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 119387 | 2311471 | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 328    | 6342    | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 329    | 6368    | SH | DEFINED | 01 | 1 |
| WATTS WATER TECHNOLOGIES-A   | COM | 942749102 | 5264   | 143863  | SH | DEFINED | 01 | 0 |
| WAUSAU PAPER CORP            | COM | 943315101 | 2360   | 274091  | SH | DEFINED | 01 | 0 |
| WAVE SYSTEMS CORP-CLASS A    | COM | 943526301 | 27     | 6966    | SH | DEFINED | 01 | 0 |
| WAVE SYSTEMS CORP-CLASS A    | COM | 943526301 | 20     | 5115    | SH | DEFINED | 01 | 1 |

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|                                |     |          |           |        |          |    |         |    |   |
|--------------------------------|-----|----------|-----------|--------|----------|----|---------|----|---|
| WEB COM GROUP INC              | COM | COM      | 94733A104 | 1      | 72       | SH | DEFINED | 01 | 1 |
| WEBSense INC                   |     | COM      | 947684106 | 27313  | 1348828  | SH | DEFINED | 01 | 0 |
| WEBMD HEALTH CORP              |     | COM      | 94770V102 | 220    | 4304     | SH | DEFINED | 01 | 0 |
| WEBMD HEALTH CORP              |     | COM      | 94770V102 | 94     | 1846     | SH | DEFINED | 01 | 1 |
| WEBSTER FINANCIAL CORP         |     | COM      | 947890109 | 8488   | 430824   | SH | DEFINED | 01 | 0 |
| WEBSTER FINANCIAL CORP         |     | COM      | 947890109 | 35     | 1783     | SH | DEFINED | 01 | 1 |
| WEIGHT WATCHERS INTL INC       |     | COM      | 948626106 | 116    | 3089     | SH | DEFINED | 01 | 0 |
| WEIGHT WATCHERS INTL INC       |     | COM      | 948626106 | 36     | 970      | SH | DEFINED | 01 | 1 |
| WEINGARTEN REALTY INVESTORS    |     | COM      | 948741103 | 18757  | 789485   | SH | DEFINED | 01 | 0 |
| WEINGARTEN REALTY INVESTORS    |     | COM      | 948741103 | 5513   | 232035   | SH | DEFINED | 01 | 1 |
| WEINGARTEN REALTY INVESTORS    |     | COM      | 948741103 | 58     | 2424     | SH | DEFINED | 01 | 1 |
| WEIS MARKETS INC               |     | COM      | 948849104 | 184    | 4573     | SH | DEFINED | 01 | 0 |
| WEIS MARKETS INC               |     | COM      | 948849104 | 4      | 104      | SH | DEFINED | 01 | 1 |
| WELLCARE HEALTH PLANS INC      |     | COM      | 94946T106 | 36822  | 1218433  | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC      |     | COM      | 94946T106 | 168    | 5579     | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC      |     | COM      | 94946T106 | 9      | 300      | SH | DEFINED | 01 | 1 |
| WELLPOINT INC                  |     | COM      | 94973V107 | 87353  | 1536291  | SH | DEFINED | 01 | 0 |
| WELLPOINT INC                  |     | COM      | 94973V107 | 1361   | 23943    | SH | DEFINED | 01 | 0 |
| WELLPOINT INC                  |     | COM      | 94973V107 | 144932 | 2548961  | SH | DEFINED | 01 | 1 |
| WELLPOINT INC                  |     | COM      | 94973V107 | 404    | 7108     | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO               |     | COM      | 949746101 | 615569 | 19863502 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO               |     | COM      | 949746101 | 8526   | 275114   | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO               |     | COM      | 949746101 | 190112 | 6136623  | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO               |     | COM      | 949746101 | 4589   | 148072   | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO               |     | CONV PRF | 949746804 | 500    | 500      | SH | DEFINED | 01 | 0 |
| WELLS FARGO 8% SERIES PFD      |     | PRF      | 949746879 | 6468   | 237875   | SH | DEFINED | 01 | 0 |
| WELLS FARGO ADVANTAGE          |     | COM      | 94987B105 | 658    | 68326    | SH | DEFINED | 01 | 1 |
| WELLS FARGO ADVANTAGE          |     | COM      | 94987C103 | 0      | 32       | SH | DEFINED | 01 | 1 |
| WELLS FARGO ADVANTAGE          |     | COM      | 94987D101 | 77     | 5029     | SH | DEFINED | 01 | 1 |
| WELLS FARGO ADVANTAGE          |     | COM      | 94987E109 | 11     | 965      | SH | DEFINED | 01 | 1 |
| WENDY'S/ARBY'S GROUP INC-A     |     | COM      | 950587105 | 3730   | 807189   | SH | DEFINED | 01 | 0 |
| WENDY'S/ARBY'S GROUP INC-A     |     | COM      | 950587105 | 77     | 16586    | SH | DEFINED | 01 | 1 |
| WERNER ENTERPRISES INC         |     | COM      | 950755108 | 34544  | 1528429  | SH | DEFINED | 01 | 0 |
| WERNER ENTERPRISES INC         |     | COM      | 950755108 | 68     | 3000     | SH | DEFINED | 01 | 1 |
| WESBANCO INC                   |     | COM      | 950810101 | 44     | 2288     | SH | DEFINED | 01 | 0 |
| WESBANCO INC                   |     | COM      | 950810101 | 37     | 1970     | SH | DEFINED | 01 | 1 |
| WESCO FINANCIAL CORP           |     | COM      | 950817106 | 1933   | 5246     | SH | DEFINED | 01 | 0 |
| WESCO FINANCIAL CORP           |     | COM      | 950817106 | 297    | 805      | SH | DEFINED | 01 | 1 |
| WESCO INTERNATIONAL INC        |     | COM      | 95082P105 | 3767   | 71351    | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC        |     | COM      | 95082P105 | 5468   | 103552   | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC        |     | COM      | 95082P105 | 73062  | 1384002  | SH | DEFINED | 01 | 1 |
| WESCO INTERNATIONAL INC        |     | COM      | 95082P105 | 30     | 560      | SH | DEFINED | 01 | 1 |
| WESFARMERS LIMITED-UNSP ADR    |     | COM      | 950840108 | 42     | 2580     | SH | DEFINED | 01 | 0 |
| WEST BANCORPORATION            |     | COM      | 95123P106 | 150    | 19227    | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP/OREGON      |     | COM      | 952145100 | 7645   | 2710659  | SH | DEFINED | 01 | 0 |
| WEST MARINE INC                |     | COM      | 954235107 | 10     | 950      | SH | DEFINED | 01 | 0 |
| WEST PHARMACEUTICAL SERVICES   |     | COM      | 955306105 | 16899  | 410168   | SH | DEFINED | 01 | 0 |
| WEST PHARMACEUTICAL SERVICES   |     | COM      | 955306105 | 20     | 481      | SH | DEFINED | 01 | 1 |
| WESTAMERICA BANCORPORATION     |     | COM      | 957090103 | 9357   | 168674   | SH | DEFINED | 01 | 0 |
| WESTAMERICA BANCORPORATION     |     | COM      | 957090103 | 111    | 2000     | SH | DEFINED | 01 | 1 |
| WESTAR ENERGY INC              |     | COM      | 95709T100 | 23578  | 937085   | SH | DEFINED | 01 | 0 |
| WESTAR ENERGY INC              |     | COM      | 95709T100 | 499    | 19843    | SH | DEFINED | 01 | 1 |
| WESTERN ALLIANCE BANCORP       |     | COM      | 957638109 | 79     | 10680    | SH | DEFINED | 01 | 0 |
| WESTERN ALLIANCE BANCORP       |     | COM      | 957638109 | 15     | 2000     | SH | DEFINED | 01 | 1 |
| WESTERN ASSET EMERGING M       |     | COM      | 95766A101 | 35     | 1886     | SH | DEFINED | 01 | 1 |
| WESTERN ASSET GLOBAL HIGH INCO |     | COM      | 95766B109 | 18     | 1415     | SH | DEFINED | 01 | 1 |
| WESTERN ASSET EMRGNMKT INCOM   |     | COM      | 95766E103 | 74     | 5698     | SH | DEFINED | 01 | 1 |



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|------------------------------------|-----------|--------|------------|--------------|
| WESTERN ASSET HIGH INCOME FD COM   | 95766H106 | 166    | 16500 SH   | DEFINED 01 1 |
| WESTERN ASSET HIGH INCOME FD COM   | 95766J102 | 181    | 19357 SH   | DEFINED 01 1 |
| WESTERN ASSET HIGH INCOME OPP COM  | 95766K109 | 199    | 32806 SH   | DEFINED 01 1 |
| WESTERN ASSET MANAGED HI COM       | 95766L107 | 56     | 9195 SH    | DEFINED 01 1 |
| WESTERN ASSET MANAGED MU COM       | 95766M105 | 149    | 12327 SH   | DEFINED 01 1 |
| WESTERN ASSET MUN HIGH INCOM COM   | 95766N103 | 29     | 4000 SH    | DEFINED 01 1 |
| WESTERN ASSET MUN PARTNERS F COM   | 95766P108 | 0      | 15 SH      | DEFINED 01 1 |
| WESTERN ASSET CLAYMORE I COM       | 95766Q106 | 25     | 1984 SH    | DEFINED 01 1 |
| WESTERN ASSET CLAYMORE I COM       | 95766R104 | 32     | 2595 SH    | DEFINED 01 1 |
| WESTERN DIGITAL CORP COM           | 958102105 | 69983  | 2064365 SH | DEFINED 01 0 |
| WESTERN DIGITAL CORP COM           | 958102105 | 395    | 11652 SH   | DEFINED 01 0 |
| WESTERN DIGITAL CORP COM           | 958102105 | 175    | 5169 SH    | DEFINED 01 1 |
| WESTERN GAS PARTNERSLP COM UNI COM | 958254104 | 69     | 2272 SH    | DEFINED 01 1 |
| WESTERN INTER MUNI FD INC COM COM  | 958435109 | 96     | 10220 SH   | DEFINED 01 1 |
| WESTERN REFINING INC COM           | 959319104 | 18592  | 1757349 SH | DEFINED 01 0 |
| WESTERN REFINING INC COM           | 959319104 | 240    | 22747 SH   | DEFINED 01 0 |
| WESTERN UNION CO COM               | 959802109 | 32240  | 1736089 SH | DEFINED 01 0 |
| WESTERN UNION CO COM               | 959802109 | 620    | 33383 SH   | DEFINED 01 0 |
| WESTERN UNION CO COM               | 959802109 | 1768   | 95229 SH   | DEFINED 01 1 |
| WESTFIELD FINANCIAL INC COM        | 96008P104 | 11755  | 1270826 SH | DEFINED 01 0 |
| WESTFIELD HLDGS LTD / WE COM       | 960224103 | 53     | 2690 SH    | DEFINED 01 0 |
| WESTLAKE CHEMICAL CORP COM         | 960413102 | 835    | 19215 SH   | DEFINED 01 0 |
| WESTPORT INNOVATIONSINC COM NP COM | 960908309 | 10     | 558 SH     | DEFINED 01 1 |
| WESTON (GEORGE) LTD COM            | 961148996 | 12525  | 148400 SH  | DEFINED 01 0 |
| WESTPAC BANKING CORP-SP ADR COM    | 961214301 | 338    | 2946 SH    | DEFINED 01 0 |
| WESTPAC BANKING CORP-SP ADR COM    | 961214301 | 129    | 1123 SH    | DEFINED 01 1 |
| WESTWOOD HOLDINGS GROUP INC COM    | 961765104 | 41     | 1035 SH    | DEFINED 01 0 |
| WESTWOOD ONE INC COM               | 961815305 | 13     | 1450 SH    | DEFINED 01 0 |
| WESTWOOD ONE INC COM               | 961815305 | 5      | 555 SH     | DEFINED 01 1 |
| WET SEAL INC/THE-CLASS A COM       | 961840105 | 923    | 249099 SH  | DEFINED 01 0 |
| WET SEAL INC/THE-CLASS A COM       | 961840105 | 0      | 75 SH      | DEFINED 01 1 |
| WEYCO GROUP INC COM                | 962149100 | 19     | 803 SH     | DEFINED 01 0 |
| WEYERHAEUSER CO COM                | 962166104 | 107302 | 5668345 SH | DEFINED 01 0 |
| WEYERHAEUSER CO COM                | 962166104 | 516    | 27239 SH   | DEFINED 01 0 |
| WEYERHAEUSER CO COM                | 962166104 | 324    | 17123 SH   | DEFINED 01 1 |
| WHEELOCK & CO LTD COM              | 963271200 | 0      | 10 SH      | DEFINED 01 0 |
| WHIRLPOOL CORP COM                 | 963320106 | 46854  | 527464 SH  | DEFINED 01 0 |
| WHIRLPOOL CORP COM                 | 963320106 | 345    | 3882 SH    | DEFINED 01 0 |
| WHIRLPOOL CORP COM                 | 963320106 | 136    | 1531 SH    | DEFINED 01 1 |
| WHITING PETROLEUM CORP COM         | 966387102 | 36189  | 308810 SH  | DEFINED 01 0 |
| WHITING PETROLEUM CORP COM         | 966387102 | 8485   | 72406 SH   | DEFINED 01 1 |
| WHITING PETROLEUM CORP COM         | 966387102 | 53     | 449 SH     | DEFINED 01 1 |
| WHITING USA TR I TR UNIT COM       | 966389108 | 597    | 26524 SH   | DEFINED 01 1 |
| WHITNEY HOLDING CORP COM           | 966612103 | 10885  | 769222 SH  | DEFINED 01 0 |
| WHOLE FOODS MARKET INC COM         | 966837106 | 58797  | 1162255 SH | DEFINED 01 0 |
| WHOLE FOODS MARKET INC COM         | 966837106 | 379    | 7487 SH    | DEFINED 01 0 |
| WHOLE FOODS MARKET INC COM         | 966837106 | 1167   | 23075 SH   | DEFINED 01 1 |
| WIENERBERGER BAUSTOFFFIND COM      | 967662107 | 1      | 220 SH     | DEFINED 01 0 |
| WILBER CORP COM                    | 967797101 | 11     | 1080 SH    | DEFINED 01 0 |
| WILEY (JOHN) & SONS -CL A COM      | 968223206 | 21924  | 484604 SH  | DEFINED 01 0 |
| WILEY (JOHN) & SONS -CL A COM      | 968223206 | 65     | 1431 SH    | DEFINED 01 1 |
| WILLBROS GROUP INC COM             | 969203108 | 31     | 3145 SH    | DEFINED 01 0 |
| WILLIAMS COS INC COM               | 969457100 | 168976 | 6835548 SH | DEFINED 01 0 |
| WILLIAMS COS INC COM               | 969457100 | 809    | 32712 SH   | DEFINED 01 0 |
| WILLIAMS COS INC COM               | 969457100 | 1055   | 42675 SH   | DEFINED 01 1 |
| CLAYTON WILLIAMS ENERGY INC COM    | 969490101 | 142    | 1700 SH    | DEFINED 01 0 |
| WILLIAMS PARTNERS LPCOM UNIT L COM | 96950F104 | 166    | 3565 SH    | DEFINED 01 1 |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| WILLIAMS-SONOMA INC            | COM | 969904101 | 48520  | 1359445  | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA INC            | COM | 969904101 | 1347   | 37744    | SH | DEFINED | 01 | 1 |
| WILLIS LEASE FINANCE CORP      | COM | 970646105 | 3      | 200      | SH | DEFINED | 01 | 0 |
| WILMAR INTL LTD                | COM | 971433107 | 18     | 420      | SH | DEFINED | 01 | 0 |
| WILMINGTON TRUST CORP          | COM | 971807102 | 3090   | 711840   | SH | DEFINED | 01 | 0 |
| WILMINGTON TRUST CORP          | COM | 971807102 | 0      | 75       | SH | DEFINED | 01 | 1 |
| WILSHIRE BANCORP INC           | COM | 97186T108 | 2990   | 392335   | SH | DEFINED | 01 | 0 |
| WIMM-BILL-DANN FOODS-ADR       | COM | 97263M109 | 12     | 360      | SH | DEFINED | 01 | 0 |
| WIMM-BILL-DANN FOODS-ADR       | COM | 97263M109 | 1      | 42       | SH | DEFINED | 01 | 1 |
| WINDSTREAM CORP                | COM | 97381W104 | 142359 | 10212226 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP                | COM | 97381W104 | 343    | 24595    | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP                | COM | 97381W104 | 957    | 68686    | SH | DEFINED | 01 | 1 |
| WINMARK CORP                   | COM | 974250102 | 8      | 250      | SH | DEFINED | 01 | 0 |
| WINN-DIXIE STORES INC          | COM | 974280307 | 2129   | 296830   | SH | DEFINED | 01 | 0 |
| WINN-DIXIE STORES INC          | COM | 974280307 | 15     | 2049     | SH | DEFINED | 01 | 1 |
| WINNEBAGO INDUSTRIES           | COM | 974637100 | 4453   | 292974   | SH | DEFINED | 01 | 0 |
| WINTHROP REALTY TRUST          | COM | 976391300 | 449    | 35109    | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL CORP        | COM | 97650W108 | 33098  | 1002073  | SH | DEFINED | 01 | 0 |
| WIPRO LTD-ADR                  | COM | 97651M109 | 29     | 1866     | SH | DEFINED | 01 | 0 |
| WIPRO LTD-ADR                  | COM | 97651M109 | 57     | 3690     | SH | DEFINED | 01 | 1 |
| WIRELESS TELECOM GROUP INC     | COM | 976524108 | 0      | 300      | SH | DEFINED | 01 | 1 |
| WIRELESS HOLDERS TR            | COM | 97653L208 | 33     | 700      | SH | DEFINED | 01 | 1 |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 126023 | 2141072  | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 350    | 5946     | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 38099  | 647270   | SH | DEFINED | 01 | 1 |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 407    | 6916     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR TOTAL DIVID FD   | COM | 97717W109 | 45     | 965      | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DREYFUS EM       | COM | 97717W133 | 235    | 10426    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR CHINESE YU       | COM | 97717W182 | 78     | 3079     | SH | DEFINED | 01 | 1 |
| WISDOMTREE EQUITY INCOME FUN   | COM | 97717W208 | 13     | 340      | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EMERGING M       | COM | 97717W281 | 1655   | 30365    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR LARGE CAP D      | COM | 97717W307 | 472    | 10244    | SH | DEFINED | 01 | 1 |
| WISDOMTREE EMERG MKTS EQUIT    | COM | 97717W315 | 716    | 11997    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL REAL ESTAT  | COM | 97717W331 | 115    | 4025     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DIVID EX F       | COM | 97717W406 | 1886   | 39270    | SH | DEFINED | 01 | 1 |
| WISDOMTREE INDIA EARNINGS      | COM | 97717W422 | 718    | 27212    | SH | DEFINED | 01 | 0 |
| WISDOMTREE INDIA EARNINGS      | COM | 97717W422 | 230    | 8723     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR MIDCAP DIV       | COM | 97717W505 | 1497   | 29530    | SH | DEFINED | 01 | 1 |
| WISDOMTREE LARGE CAP V         | COM | 97717W547 | 8      | 200      | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR SMALLCAP E       | COM | 97717W562 | 9      | 177      | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR MIDCAP EAR       | COM | 97717W570 | 119    | 2210     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR TOTAL EARN       | COM | 97717W596 | 58     | 1300     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR SMALLCAP D       | COM | 97717W604 | 93     | 1963     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL UTILITIES   | COM | 97717W653 | 464    | 23024    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DEFA FD          | COM | 97717W703 | 502    | 10606    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL ENERGY SEC  | COM | 97717W711 | 0      | 3        | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL BASIC MATE  | COM | 97717W752 | 98     | 3034     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL SMALLCAP D  | COM | 97717W760 | 548    | 10581    | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL MIDCA       | COM | 97717W778 | 13     | 245      | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL DIVID EX F  | COM | 97717W786 | 133    | 3003     | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL LARGE CAP D | COM | 97717W794 | 9      | 200      | SH | DEFINED | 01 | 1 |
| WISDOMTREE PACIFIC EX-JAPAN E  | COM | 97717W810 | 6      | 102      | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR PACIFIC EX       | COM | 97717W828 | 19     | 285      | SH | DEFINED | 01 | 1 |
| WISDOMTREE WORLD EX-US GROW    | COM | 97717W844 | 192    | 3543     | SH | DEFINED | 01 | 1 |
| WISDOMTREE GLOBAL EQUITY INC   | COM | 97717W877 | 0      | 4        | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR MIDDLEEAST DIVID | COM | 97717X305 | 2      | 108      | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EMERGING M       | COM | 97717X867 | 648    | 12462    | SH | DEFINED | 01 | 1 |

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|                                |     |            |        |          |    |         |    |   |
|--------------------------------|-----|------------|--------|----------|----|---------|----|---|
| WITWATERSRAND CONSOL-SP ADR    | COM | 97748Q105  | 1      | 180      | SH | DEFINED | 01 | 0 |
| WOLSELEY LTD                   | COM | 977868108  | 16     | 4980     | SH | DEFINED | 01 | 0 |
| WOLTERS KLUWER NV-SPONS ADR    | COM | 977874205  | 11     | 500      | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC       | COM | 978097103  | 8121   | 254735   | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC       | COM | 978097103  | 0      | 13       | SH | DEFINED | 01 | 1 |
| WONDER AUTO TECHNOLOGY INC     | COM | 9781666106 | 147    | 19535    | SH | DEFINED | 01 | 0 |
| WOODSIDE PETROLEUM-SP ADR      | COM | 980228308  | 93     | 2110     | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO           | COM | 980745103  | 14911  | 396975   | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO           | COM | 980745103  | 726    | 19324    | SH | DEFINED | 01 | 1 |
| WOORI FIN HLDGS CO LTD A       | COM | 981063100  | 17     | 405      | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP          | COM | 981419104  | 5465   | 103493   | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP          | COM | 981419104  | 4      | 70       | SH | DEFINED | 01 | 1 |
| WORLD FUEL SERVICES CORP       | COM | 981475106  | 63901  | 1767205  | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP       | COM | 981475106  | 3004   | 83066    | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP       | COM | 981475106  | 66596  | 1842242  | SH | DEFINED | 01 | 1 |
| WORLD FUEL SERVICES CORP       | COM | 981475106  | 18     | 500      | SH | DEFINED | 01 | 1 |
| WORLD WRESTLING ENTMNT INC-A   | COM | 98156Q108  | 36     | 2520     | SH | DEFINED | 01 | 0 |
| WORLD WRESTLING ENTMNT INC-A   | COM | 98156Q108  | 438    | 30779    | SH | DEFINED | 01 | 1 |
| WORTHINGTON INDUSTRIES         | COM | 981811102  | 6837   | 371568   | SH | DEFINED | 01 | 0 |
| WORTHINGTON INDUSTRIES         | COM | 981811102  | 6      | 300      | SH | DEFINED | 01 | 1 |
| WORLDCOM INC ESCROW            | COM | 981ESCCZ7  | 0      | 300000   | SH | DEFINED | 01 | 0 |
| WRIGHT EXPRESS CORP            | COM | 98233Q105  | 25713  | 559009   | SH | DEFINED | 01 | 0 |
| WRIGHT EXPRESS CORP            | COM | 98233Q105  | 6      | 140      | SH | DEFINED | 01 | 1 |
| WRIGHT MEDICAL GROUP INC       | COM | 98235T107  | 42     | 2715     | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP         | COM | 98310W108  | 9172   | 306156   | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP         | COM | 98310W108  | 267    | 8896     | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP         | COM | 98310W108  | 70     | 2325     | SH | DEFINED | 01 | 1 |
| WYNN RESORTS LTD               | COM | 983134107  | 27832  | 268025   | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD               | COM | 983134107  | 401    | 3861     | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD               | COM | 983134107  | 266    | 2560     | SH | DEFINED | 01 | 1 |
| X-RITE INC                     | COM | 983857103  | 10     | 2200     | SH | DEFINED | 01 | 0 |
| XTL BIOPHARMACEUTICALS-ADR     | COM | 98386D109  | 8      | 20380    | SH | DEFINED | 01 | 0 |
| X 5 RETAIL GROUP NV-144A GDR   | COM | 98387E106  | 1894   | 40939    | SH | DEFINED | 01 | 0 |
| X 5 RETAIL GROUP NV-144A GDR   | COM | 98387E106  | 15501  | 335162   | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC                | COM | 98389B100  | 158645 | 6736558  | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC                | COM | 98389B100  | 552    | 23449    | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC                | COM | 98389B100  | 516    | 21907    | SH | DEFINED | 01 | 1 |
| XILINX INC                     | COM | 983919101  | 36389  | 1255640  | SH | DEFINED | 01 | 0 |
| XILINX INC                     | COM | 983919101  | 511    | 17623    | SH | DEFINED | 01 | 0 |
| XILINX INC                     | COM | 983919101  | 41     | 1431     | SH | DEFINED | 01 | 1 |
| XINAO GAS HOLDINGS LTD         | COM | 983921990  | 12447  | 4152000  | SH | DEFINED | 01 | 0 |
| XENOPORT INC                   | COM | 98411C100  | 23     | 2700     | SH | DEFINED | 01 | 0 |
| XEROX CORP                     | COM | 984121103  | 255788 | 22204025 | SH | DEFINED | 01 | 0 |
| XEROX CORP                     | COM | 984121103  | 813    | 70576    | SH | DEFINED | 01 | 0 |
| XEROX CORP                     | COM | 984121103  | 36     | 3100     | SH | DEFINED | 01 | 0 |
| XEROX CORP                     | COM | 984121103  | 546    | 54300    | SH | DEFINED | 01 | 1 |
| XEROX CORP                     | COM | 984121103  | 106    | 9213     | SH | DEFINED | 01 | 1 |
| XERIUM TECHNOLOGIES INC        | COM | 98416J118  | 8      | 500      | SH | DEFINED | 01 | 0 |
| XINYUAN REAL ESTATE CO L       | COM | 98417P105  | 1      | 400      | SH | DEFINED | 01 | 0 |
| XINYUAN REAL ESTATE CO L       | COM | 98417P105  | 1      | 300      | SH | DEFINED | 01 | 1 |
| XSTRATA PLC                    | COM | 98418K105  | 144    | 30360    | SH | DEFINED | 01 | 0 |
| XUEDA EDUCATION GROUP          | COM | 98418W109  | 448    | 39652    | SH | DEFINED | 01 | 0 |
| XUEDA EDUCATION GROUP          | COM | 98418W109  | 7      | 615      | SH | DEFINED | 01 | 0 |
| YPF SOCIEDAD ANONIMASPONS ADR- | COM | 984245100  | 3      | 67       | SH | DEFINED | 01 | 1 |
| YADKIN VY FINL CORP COM        | COM | 984314104  | 0      | 238      | SH | DEFINED | 01 | 1 |
| YAHOO! INC                     | COM | 984332106  | 11258  | 676995   | SH | DEFINED | 01 | 0 |
| YAHOO! INC                     | COM | 984332106  | 1103   | 66342    | SH | DEFINED | 01 | 0 |

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|                                |          |           |       |         |        |         |    |   |
|--------------------------------|----------|-----------|-------|---------|--------|---------|----|---|
| YAHOO! INC                     | COM      | 984332106 | 778   | 46776   | SH     | DEFINED | 01 | 1 |
| YAHOO! JAPAN CORP-UNSPON ADR   | COM      | 98433V102 | 3     | 20      | SH     | DEFINED | 01 | 0 |
| YAMANA GOLD INC                | COM      | 98462Y100 | 16770 | 1310188 | SH     | DEFINED | 01 | 0 |
| YAMANA GOLD INC                | COM      | 98462Y100 | 82    | 6374    | SH     | DEFINED | 01 | 0 |
| YAMANA GOLD INC                | COM      | 98462Y100 | 386   | 30148   | SH     | DEFINED | 01 | 1 |
| YANZHOU COAL MINING-SP ADR     | COM      | 984846105 | 21    | 685     | SH     | DEFINED | 01 | 0 |
| YANZHOU COAL MINING-SP ADR     | COM      | 984846105 | 38    | 1248    | SH     | DEFINED | 01 | 1 |
| YARA INTL ASA                  | COM      | 984851204 | 167   | 2880    | SH     | DEFINED | 01 | 0 |
| YINGLI GREEN ENERGY HOLD-ADR   | COM      | 98584B103 | 143   | 14421   | SH     | DEFINED | 01 | 0 |
| YINGLI GREEN ENERGY HOLD-ADR   | COM      | 98584B103 | 3     | 326     | SH     | DEFINED | 01 | 0 |
| YINGLI GREEN ENERGY HOLD-ADR   | COM      | 98584B103 | 179   | 18100   | SH     | DEFINED | 01 | 1 |
| YONGYE INTL INC COM            | COM      | 98607B106 | 62    | 7400    | SH     | DEFINED | 01 | 1 |
| YORK WATER CO                  | COM      | 987184108 | 41    | 2395    | SH     | DEFINED | 01 | 0 |
| YORK WATER CO                  | COM      | 987184108 | 99    | 5710    | SH     | DEFINED | 01 | 1 |
| YOUKU.COM INC -ADS             | COM      | 98742U100 | 2642  | 75448   | SH     | DEFINED | 01 | 0 |
| YOUNG INNOVATIONS INC          | COM      | 987520103 | 6964  | 217570  | SH     | DEFINED | 01 | 0 |
| YUE YUEN INDL HLDGS LTD ADR    | COM      | 988415105 | 14    | 763     | SH     | DEFINED | 01 | 0 |
| YUM! BRANDS INC                | COM      | 988498101 | 62972 | 1283819 | SH     | DEFINED | 01 | 0 |
| YUM! BRANDS INC                | COM      | 988498101 | 1169  | 23836   | SH     | DEFINED | 01 | 0 |
| YUM! BRANDS INC                | COM      | 988498101 | 1494  | 30449   | SH     | DEFINED | 01 | 1 |
| ZALE CORP                      | COM      | 988858106 | 529   | 124215  | SH     | DEFINED | 01 | 0 |
| ZALICUS INC                    | COM      | 98887C105 | 7     | 4300    | SH     | DEFINED | 01 | 0 |
| ZEBRA TECHNOLOGIES CORP-CL A   | COM      | 989207105 | 9769  | 257115  | SH     | DEFINED | 01 | 0 |
| ZEBRA TECHNOLOGIES CORP-CL A   | COM      | 989207105 | 24    | 643     | SH     | DEFINED | 01 | 1 |
| ZEP INC                        | COM      | 98944B108 | 2100  | 105653  | SH     | DEFINED | 01 | 0 |
| ZHEJIANG EXPRESSWY CO LTD SPON | COM      | 98951A100 | 9     | 913     | SH     | DEFINED | 01 | 0 |
| ZHONGPIN INC                   | COM      | 98952K107 | 16    | 800     | SH     | DEFINED | 01 | 0 |
| ZHONGPIN INC                   | COM      | 98952K107 | 39    | 1900    | SH     | DEFINED | 01 | 1 |
| ZIMMER HOLDINGS INC            | COM      | 98956P102 | 85655 | 1595642 | SH     | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC            | COM      | 98956P102 | 539   | 10047   | SH     | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC            | COM      | 98956P102 | 317   | 5899    | SH     | DEFINED | 01 | 1 |
| ZION OIL & GAS INC COM ISSUE   | COM      | 989696109 | 7     | 1525    | SH     | DEFINED | 01 | 1 |
| ZIONS BANCORPORATION           | COM      | 989701107 | 82141 | 3390042 | SH     | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION           | COM      | 989701107 | 218   | 9010    | SH     | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION           | COM      | 989701107 | 174   | 7179    | SH     | DEFINED | 01 | 1 |
| ZIOPHARM ONCOLOGY INC          | COM      | 98973P101 | 18    | 3900    | SH     | DEFINED | 01 | 0 |
| ZIX CORP                       | COM      | 98974P100 | 19    | 4470    | SH     | DEFINED | 01 | 0 |
| ZIX CORP                       | COM      | 98974P100 | 1     | 240     | SH     | DEFINED | 01 | 1 |
| ZORAN CORP                     | COM      | 98975F101 | 7743  | 879896  | SH     | DEFINED | 01 | 0 |
| ZOLTEK COMPANIES INC           | COM      | 98975W104 | 514   | 44460   | SH     | DEFINED | 01 | 0 |
| ZOLTEK COMPANIES INC           | COM      | 98975W104 | 12    | 1047    | SH     | DEFINED | 01 | 0 |
| ZOLTEK COMPANIES INC           | COM      | 98975W104 | 24    | 2050    | SH     | DEFINED | 01 | 1 |
| ZON MULTIMEDIA                 | COM      | 98977Q105 | 1     | 130     | SH     | DEFINED | 01 | 0 |
| ZOGENIX INC                    | COM      | 98978L105 | 3     | 450     | SH     | DEFINED | 01 | 0 |
| ZUMIEZ INC                     | COM      | 989817101 | 2790  | 103790  | SH     | DEFINED | 01 | 0 |
| ZURICH FINL SVCS ADR SPONSORED | COM      | 98982M107 | 114   | 4412    | SH     | DEFINED | 01 | 0 |
| ZWEIG FD INC                   | COM      | 989834106 | 17    | 5000    | SH     | DEFINED | 01 | 1 |
| ZWEIG TOTAL RETURN FD INC      | COM      | 989837109 | 24    | 6663    | SH     | DEFINED | 01 | 1 |
| ZYGO CORP                      | COM      | 989855101 | 16    | 1354    | SH     | DEFINED | 01 | 0 |
| ZOLL MEDICAL CORP              | COM      | 989922109 | 5384  | 144606  | SH     | DEFINED | 01 | 0 |
| ZOLL MEDICAL CORP              | COM      | 989922109 | 4     | 120     | SH     | DEFINED | 01 | 1 |
| WCAS CAPITAL PARTNERS II LP    | LP       | 990003KE4 | 2019  | 4292803 | SH     | DEFINED | 01 | 0 |
| UNH JAN 22 2011 P35            | OPT      | AF0003709 | 52    | 1000    | SH PUT | DEFINED | 01 | 0 |
| 3I INFOTECH LTD                | CONV BND | BAX2ZMCP2 | 54    | 45000   | PRN    | DEFINED | 01 | 0 |
| MARK IV INDUSTRIES INC         | COM      | BAX392GQ7 | 34    | 667     | SH     | DEFINED | 01 | 0 |
| MARK IV INDUSTRIES INC         | COM      | BAX392GQ7 | 482   | 9586    | SH     | DEFINED | 01 | 0 |
| METALDYNE COMPANY              | COM      | BAX393QQ4 | 406   | 1014    | SH     | DEFINED | 01 | 0 |

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|                                |     |           |        |          |    |         |    |   |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| READERS DIGEST ASSN INC        | COM | BAX3940K3 | 591    | 26729    | SH | DEFINED | 01 | 0 |
| MEDIANEWS GROUP                | COM | BAX394RR9 | 240    | 13007    | SH | DEFINED | 01 | 0 |
| MEDIANEWS GROUP                | COM | BAX394RR9 | 51     | 2748     | 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 |
| ALERIS INTERNATIONAL INC       | COM | BAX397PJ2 | 1127   | 19592    | SH | DEFINED | 01 | 0 |
| ALERIS INTERNATIONAL INC       | COM | BAX397PJ2 | 293    | 5094     | SH | DEFINED | 01 | 0 |
| BLB WEMBLY (UTGR INC)          | COM | BAX39CVC9 | 55     | 5526     | SH | DEFINED | 01 | 0 |
| MGM HOLDINGS II INC            | COM | BAX39EVE1 | 1620   | 68207    | SH | DEFINED | 01 | 0 |
| MGM HOLDINGS II INC            | COM | BAX39EVE1 | 885    | 37251    | SH | DEFINED | 01 | 0 |
| MGM HOLDINGS II INC            | COM | BAX39EVE1 | 1027   | 43244    | SH | DEFINED | 01 | 0 |
| ENBRIDGE ENERGY. MANAGEMENT FR | COM | CKC50X106 | 0      | 57216    | SH | DEFINED | 01 | 0 |
| DAIMLER AG-REGISTERED SHARES   | COM | D1668R123 | 242    | 3587     | SH | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG-REGISTERED    | COM | D18190898 | 189    | 3636     | SH | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG-REGISTERED    | COM | D18190898 | 36     | 694      | SH | DEFINED | 01 | 1 |
| FIVE STAR QUAL FRACTIONS       | COM | DDJ32D101 | 0      | 23000    | SH | DEFINED | 01 | 0 |
| TELVENT GIT SA                 | COM | E90215109 | 5      | 207      | SH | DEFINED | 01 | 0 |
| TELVENT GIT SA                 | COM | E90215109 | 6      | 220      | SH | DEFINED | 01 | 1 |
| KINDER MORGAN FRACTIONS        | COM | EKE55U103 | 0      | 204212   | SH | DEFINED | 01 | 0 |
| AIRCASTLE LTD                  | COM | G0129K104 | 198    | 19005    | SH | DEFINED | 01 | 0 |
| ALTERRA CAPITAL HOLDINGS LTD   | COM | G0229R108 | 20731  | 958018   | SH | DEFINED | 01 | 0 |
| ALTERRA CAPITAL HOLDINGS LTD   | COM | G0229R108 | 10     | 455      | SH | DEFINED | 01 | 1 |
| AMDOCS LTD                     | COM | G02602103 | 355217 | 12931124 | SH | DEFINED | 01 | 0 |
| AMDOCS LTD                     | COM | G02602103 | 2      | 77       | SH | DEFINED | 01 | 1 |
| AMERICAN SAFETY INS HOLDINGS   | COM | G02995101 | 12393  | 579654   | SH | DEFINED | 01 | 0 |
| A-POWER ENERGY GENERATION      | COM | G04136100 | 251    | 45900    | SH | DEFINED | 01 | 1 |
| ARCH CAPITAL GROUP LTD         | COM | G0450A105 | 116    | 1325     | SH | DEFINED | 01 | 0 |
| ARCH CAPITAL GROUP LTD         | COM | G0450A105 | 14     | 163      | SH | DEFINED | 01 | 1 |
| ARGO GROUP INTERNATIONAL       | COM | G0464B107 | 31425  | 839105   | SH | DEFINED | 01 | 0 |
| ARGO GROUP INTERNATIONAL       | COM | G0464B107 | 3      | 69       | SH | DEFINED | 01 | 1 |
| APCO OIL AND GAS INTL INC      | COM | G0471F109 | 35     | 605      | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD   | COM | G05384105 | 23453  | 819502   | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD   | COM | G05384105 | 235    | 8221     | SH | DEFINED | 01 | 1 |
| ASSURED GUARANTY LTD           | COM | G0585R106 | 52490  | 2965520  | SH | DEFINED | 01 | 0 |
| ASSURED GUARANTY LTD           | COM | G0585R106 | 7      | 412      | SH | DEFINED | 01 | 1 |
| AXIS CAPITAL HOLDINGS LTD      | COM | G0692U109 | 147690 | 4116209  | SH | DEFINED | 01 | 0 |
| AXIS CAPITAL HOLDINGS LTD      | COM | G0692U109 | 1670   | 46545    | SH | DEFINED | 01 | 1 |
| AXIS CAPITAL HOLDINGS LTD      | COM | G0692U109 | 8      | 223      | SH | DEFINED | 01 | 1 |
| ENERGY XXI BERMUDA             | COM | G10082140 | 9169   | 331339   | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A             | COM | G1151C101 | 211581 | 4363409  | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A             | COM | G1151C101 | 3634   | 74944    | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A             | COM | G1151C101 | 465    | 9583     | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A             | COM | G1151C101 | 580    | 11952    | SH | DEFINED | 01 | 1 |
| BROOKFIELD INFRASTRUCTURE PA   | LP  | G16252101 | 3      | 159      | SH | DEFINED | 01 | 0 |
| BROOKFIELD INFRASTRUCTURE PA   | LP  | G16252101 | 35     | 1650     | SH | DEFINED | 01 | 1 |
| BUNGE LTD                      | COM | G16962105 | 9494   | 144901   | SH | DEFINED | 01 | 0 |
| BUNGE LTD                      | COM | G16962105 | 142    | 2169     | SH | DEFINED | 01 | 1 |
| CENTRAL EUROPEAN MEDIA ENT-A   | COM | G20045202 | 148    | 7270     | SH | DEFINED | 01 | 0 |
| CDC CORP-CL A                  | COM | G2022L114 | 8      | 2163     | SH | DEFINED | 01 | 0 |
| CDC CORP-CL A                  | COM | G2022L114 | 2      | 482      | SH | DEFINED | 01 | 1 |
| CHINA YUCHAI INTL LTD          | COM | G21082105 | 30     | 960      | SH | DEFINED | 01 | 0 |
| CHINA YUCHAI INTL LTD          | COM | G21082105 | 84     | 2651     | SH | DEFINED | 01 | 1 |
| CHIPMOS TECHNOLOGIES BERMUDA   | COM | G2110R106 | 2      | 1420     | SH | DEFINED | 01 | 0 |
| CHIPMOS TECHNOLOGIES BERMUDA   | COM | G2110R106 | 2      | 1100     | SH | DEFINED | 01 | 1 |
| CONSOLIDATED WATER CO-ORD SH   | COM | G23773107 | 9      | 965      | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| CONSOLIDATED WATER CO-ORD SH   | COM | G23773107 | 2      | 200      | SH | DEFINED | 01 | 1 |
| COOPER INDUSTRIES PLC-CL A     | COM | G24140108 | 242696 | 4163589  | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES PLC-CL A     | COM | G24140108 | 89     | 1530     | SH | DEFINED | 01 | 1 |
| CREDICORP LTD                  | COM | G2519Y108 | 29381  | 258762   | SH | DEFINED | 01 | 1 |
| CREDICORP LTD                  | COM | G2519Y108 | 3      | 29       | SH | DEFINED | 01 | 1 |
| COSAN LTD-CLASS A SHARES       | COM | G25343107 | 0      | 20       | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC                   | COM | G2554F105 | 53417  | 1169883  | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC                   | COM | G2554F105 | 0      | 7        | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC                   | COM | G2554F105 | 457    | 10007    | SH | DEFINED | 01 | 1 |
| ENDURANCE SPECIALTY HOLDINGS   | COM | G30397106 | 70614  | 1532777  | SH | DEFINED | 01 | 0 |
| ENSTAR GROUP INC               | COM | G3075P101 | 58     | 685      | SH | DEFINED | 01 | 0 |
| ASA LIMITED                    | COM | G3156P103 | 961    | 27685    | SH | DEFINED | 01 | 1 |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 70828  | 835025   | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 355    | 4186     | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 14511  | 171082   | SH | DEFINED | 01 | 1 |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 212    | 2503     | SH | DEFINED | 01 | 1 |
| FABRINET                       | COM | G3323L100 | 258    | 12025    | SH | DEFINED | 01 | 0 |
| FRESH DEL MONTE PRODUCE INC    | COM | G36738105 | 17415  | 697966   | SH | DEFINED | 01 | 0 |
| FRESH DEL MONTE PRODUCE INC    | COM | G36738105 | 5      | 200      | SH | DEFINED | 01 | 1 |
| FRONTLINE LTD                  | COM | G3682E127 | 64     | 2510     | SH | DEFINED | 01 | 0 |
| FRONTLINE LTD                  | COM | G3682E127 | 367    | 14471    | SH | DEFINED | 01 | 1 |
| GEROVA FINANCIAL GROUP LTD     | COM | G38490200 | 3      | 85       | SH | DEFINED | 01 | 0 |
| GLOBAL CROSSING LTD            | COM | G3921A175 | 39     | 3023     | SH | DEFINED | 01 | 0 |
| GENPACT LTD                    | COM | G3922B107 | 12     | 790      | SH | DEFINED | 01 | 0 |
| GENPACT LTD                    | COM | G3922B107 | 6      | 400      | SH | DEFINED | 01 | 1 |
| GLOBAL SOURCES LTD             | COM | G39300101 | 15     | 1510     | SH | DEFINED | 01 | 0 |
| GLOBAL SOURCES LTD             | COM | G39300101 | 0      | 10       | SH | DEFINED | 01 | 1 |
| UNITED AMERICA INDEMNITY-A     | COM | G39319101 | 24790  | 1212224  | SH | DEFINED | 01 | 0 |
| GREENLIGHT CAPITAL RE LTD-A    | COM | G4095J109 | 64     | 2385     | SH | DEFINED | 01 | 0 |
| HELEN OF TROY LTD              | COM | G4388N106 | 26073  | 876649   | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD                  | COM | G4412G101 | 82721  | 1209895  | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD                  | COM | G4412G101 | 146    | 2130     | SH | DEFINED | 01 | 1 |
| HOLLYSYS AUTOMATION TECHNOLO   | COM | G45667105 | 7569   | 499277   | SH | DEFINED | 01 | 0 |
| HOLLYSYS AUTOMATION TECHNOLO   | COM | G45667105 | 2425   | 159989   | SH | DEFINED | 01 | 1 |
| INGERSOLL-RAND PLC             | COM | G47791101 | 239379 | 5083429  | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND PLC             | COM | G47791101 | 1001   | 21266    | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND PLC             | COM | G47791101 | 227    | 4817     | SH | DEFINED | 01 | 1 |
| INVESCO LTD                    | COM | G491BT108 | 233226 | 9693573  | SH | DEFINED | 01 | 0 |
| INVESCO LTD                    | COM | G491BT108 | 565    | 23486    | SH | DEFINED | 01 | 0 |
| INVESCO LTD                    | COM | G491BT108 | 16     | 658      | SH | DEFINED | 01 | 1 |
| KNIGHTSBRIDGE TANKERS LTD      | COM | G5299G106 | 11642  | 522753   | SH | DEFINED | 01 | 0 |
| KNIGHTSBRIDGE TANKERS LTD      | COM | G5299G106 | 56     | 2500     | SH | DEFINED | 01 | 1 |
| LAZARD LTD-CL A                | LP  | G54050102 | 6423   | 162639   | SH | DEFINED | 01 | 0 |
| LAZARD LTD-CL A                | LP  | G54050102 | 166    | 4205     | SH | DEFINED | 01 | 1 |
| LJ INTERNATIONAL INCCOM STK US | COM | G55312105 | 19     | 4900     | SH | DEFINED | 01 | 1 |
| MAIDEN HOLDINGS LTD            | COM | G5753U112 | 34     | 4390     | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD   | COM | G5876H105 | 239963 | 12935999 | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD   | COM | G5876H105 | 126    | 6793     | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD   | COM | G5876H105 | 597    | 30802    | SH | DEFINED | 01 | 1 |
| MARVELL TECHNOLOGY GROUP LTD   | COM | G5876H105 | 435    | 23433    | SH | DEFINED | 01 | 1 |
| MONTPELIER RE HOLDINGS LTD     | COM | G62185106 | 35634  | 1787044  | SH | DEFINED | 01 | 0 |
| MONTPELIER RE HOLDINGS LTD     | COM | G62185106 | 41     | 2062     | SH | DEFINED | 01 | 1 |
| ALPHA & OMEGA SEMICONDUCTOR    | COM | G6331P104 | 157    | 12225    | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD          | COM | G6359F103 | 57952  | 2470240  | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD          | COM | G6359F103 | 340    | 14481    | SH | DEFINED | 01 | 0 |

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| NABORS INDUSTRIES LTD          | COM | G6359F103 | 175    | 7440     | SH | DEFINED | 01 | 1 |
| NEWLEAD HOLDINGS LTD           | COM | G64626115 | 1      | 352      | SH | DEFINED | 01 | 0 |
| NORDIC AMER TANKER SHIPPING    | COM | G65773106 | 13180  | 506530   | SH | DEFINED | 01 | 0 |
| NORDIC AMER TANKER SHIPPING    | COM | G65773106 | 281    | 10806    | SH | DEFINED | 01 | 1 |
| ONEBEACON INSURANCE GROUP-A    | COM | G67742109 | 997    | 65760    | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A   | COM | G67743107 | 120    | 9289     | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A   | COM | G67743107 | 5173   | 398482   | SH | DEFINED | 01 | 1 |
| ORIENT EXPRESS HOTELS LTD -A   | COM | G67743107 | 109    | 8395     | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD                  | COM | G6852T105 | 60979  | 758929   | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD                  | COM | G6852T105 | 16628  | 206972   | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD                  | COM | G6852T105 | 647    | 8058     | SH | DEFINED | 01 | 1 |
| PANSOFT COMPANY LIMITED CO     | COM | G6891W101 | 0      | 100      | SH | DEFINED | 01 | 1 |
| PLATINUM UNDERWRITERS HLDGS    | COM | G7127P100 | 38159  | 848568   | SH | DEFINED | 01 | 0 |
| PRIMUS GUARANTY LTD            | COM | G72457107 | 12     | 2475     | SH | DEFINED | 01 | 0 |
| RENAISSANCERE HOLDINGS LTD     | COM | G7496G103 | 13026  | 204521   | SH | DEFINED | 01 | 0 |
| RENAISSANCERE HOLDINGS LTD     | COM | G7496G103 | 1701   | 26700    | SH | DEFINED | 01 | 1 |
| SEADRILL LTD                   | COM | G7945E105 | 14924  | 439953   | SH | DEFINED | 01 | 0 |
| SEADRILL LTD                   | COM | G7945E105 | 389    | 11476    | SH | DEFINED | 01 | 0 |
| SEADRILL LTD                   | COM | G7945E105 | 1034   | 30497    | SH | DEFINED | 01 | 1 |
| SEADRILL LTD                   | COM | G7945E105 | 235    | 6923     | SH | DEFINED | 01 | 1 |
| SEAGATE TECHNOLOGY             | COM | G7945M107 | 3777   | 251318   | SH | DEFINED | 01 | 0 |
| SEAGATE TECHNOLOGY             | COM | G7945M107 | 340    | 22589    | SH | DEFINED | 01 | 1 |
| SHIP FINANCE INTL LTD          | COM | G81075106 | 3619   | 168156   | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD          | COM | G81075106 | 143    | 6651     | SH | DEFINED | 01 | 1 |
| SIGNET JEWELERS LTD            | COM | G81276100 | 82     | 1888     | SH | DEFINED | 01 | 0 |
| SIGNET JEWELERS LTD            | COM | G81276100 | 5      | 115      | SH | DEFINED | 01 | 1 |
| SINA CORP                      | COM | G81477104 | 12149  | 176537   | SH | DEFINED | 01 | 0 |
| SINA CORP                      | COM | G81477104 | 31     | 457      | SH | DEFINED | 01 | 1 |
| SMART MODULAR TECHNOLOGIES     | COM | G82245104 | 25     | 4230     | SH | DEFINED | 01 | 0 |
| UTI WORLDWIDE INC              | COM | G87210103 | 45     | 2100     | SH | DEFINED | 01 | 0 |
| TEXTAINER GROUP HOLDINGS LTD   | COM | G8766E109 | 27165  | 953514   | SH | DEFINED | 01 | 0 |
| TEXTAINER GROUP HOLDINGS LTD   | COM | G8766E109 | 27     | 952      | SH | DEFINED | 01 | 1 |
| TRANSATLANTIC PETROLEUM LT     | COM | G89982105 | 32     | 9800     | SH | DEFINED | 01 | 0 |
| TSAKOS ENERGY NAVIGATION       | COM | G9108L108 | 43     | 4269     | SH | DEFINED | 01 | 1 |
| VALIDUS HOLDINGS LTD           | COM | G9319H102 | 98     | 3226     | SH | DEFINED | 01 | 0 |
| VALIDUS HOLDINGS LTD           | COM | G9319H102 | 32     | 1055     | SH | DEFINED | 01 | 1 |
| VANTAGE DRILLING CO            | COM | G93205113 | 3232   | 1592230  | SH | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC-CLASS A    | COM | G94368100 | 69438  | 3077990  | SH | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC-CLASS A    | COM | G94368100 | 40     | 1764     | SH | DEFINED | 01 | 1 |
| GOLAR LNG LTD                  | COM | G9456A100 | 54     | 3560     | SH | DEFINED | 01 | 0 |
| GOLAR LNG LTD                  | COM | G9456A100 | 177    | 11800    | SH | DEFINED | 01 | 1 |
| WHITE MOUNTAINS INSURANCE GP   | COM | G9618E107 | 7031   | 20954    | SH | DEFINED | 01 | 0 |
| WHITE MOUNTAINS INSURANCE GP   | COM | G9618E107 | 10     | 30       | SH | DEFINED | 01 | 1 |
| WILLIS GROUP HOLDINGS PLC      | COM | G96666105 | 3      | 80       | SH | DEFINED | 01 | 0 |
| WILLIS GROUP HOLDINGS PLC      | COM | G96666105 | 53     | 1541     | SH | DEFINED | 01 | 1 |
| XOMA LTD COM STK USD0.0005     | COM | G9825R206 | 0      | 33       | SH | DEFINED | 01 | 1 |
| XYRATEX LTD                    | COM | G98268108 | 429    | 26286    | SH | DEFINED | 01 | 0 |
| XYRATEX LTD                    | COM | G98268108 | 10     | 633      | SH | DEFINED | 01 | 0 |
| XYRATEX LTD                    | COM | G98268108 | 33     | 2000     | SH | DEFINED | 01 | 1 |
| XL GROUP PLC                   | COM | G98290102 | 594967 | 27267148 | SH | DEFINED | 01 | 0 |
| XL GROUP PLC                   | COM | G98290102 | 1713   | 78465    | SH | DEFINED | 01 | 0 |
| XL GROUP PLC                   | COM | G98290102 | 36     | 1671     | SH | DEFINED | 01 | 1 |
| YUCHENG TECHNOLOGIESLTD COM ST | COM | G98777108 | 0      | 100      | SH | DEFINED | 01 | 1 |
| ACE LTD                        | COM | H0023R105 | 529965 | 8513467  | SH | DEFINED | 01 | 0 |
| ACE LTD                        | COM | H0023R105 | 1696   | 27243    | SH | DEFINED | 01 | 0 |

|         |     |           |     |      |    |         |    |   |
|---------|-----|-----------|-----|------|----|---------|----|---|
| ACE LTD | COM | H0023R105 | 128 | 2064 | SH | DEFINED | 01 | 1 |
|---------|-----|-----------|-----|------|----|---------|----|---|

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ALCON INC                      | COM | H01301102 | 2022   | 12380   | SH | DEFINED | 01 | 0 |
| ALCON INC                      | COM | H01301102 | 11     | 67      | SH | DEFINED | 01 | 1 |
| ALLIED WORLD ASSURANCE CO      | COM | H01531104 | 10910  | 183563  | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD           | COM | H27013103 | 109876 | 4819031 | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD           | COM | H27013103 | 233    | 10215   | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD           | COM | H27013103 | 1093   | 47947   | SH | DEFINED | 01 | 1 |
| FOSTER WHEELER LTD             | COM | H27178104 | 143607 | 4160117 | SH | DEFINED | 01 | 0 |
| FOSTER WHEELER LTD             | COM | H27178104 | 193    | 5603    | SH | DEFINED | 01 | 1 |
| GARMIN LTD                     | COM | H2906T109 | 4126   | 133145  | SH | DEFINED | 01 | 0 |
| GARMIN LTD                     | COM | H2906T109 | 95     | 3068    | SH | DEFINED | 01 | 1 |
| LOGITECH INTERNATIONAL-REG     | COM | H50430232 | 3      | 140     | SH | DEFINED | 01 | 0 |
| LOGITECH INTERNATIONAL-REG     | COM | H50430232 | 16     | 888     | SH | DEFINED | 01 | 1 |
| NOBLE CORP                     | COM | H5833N103 | 93341  | 2609564 | SH | DEFINED | 01 | 0 |
| NOBLE CORP                     | COM | H5833N103 | 229    | 6410    | SH | DEFINED | 01 | 1 |
| TRANSOCEAN LTD                 | COM | H8817H100 | 70013  | 1007241 | SH | DEFINED | 01 | 0 |
| TRANSOCEAN LTD                 | COM | H8817H100 | 2173   | 31267   | SH | DEFINED | 01 | 1 |
| TYCO INTERNATIONAL LTD         | COM | H89128104 | 286833 | 6921688 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD         | COM | H89128104 | 1457   | 35169   | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD         | COM | H89128104 | 0      | 7       | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD         | COM | H89128104 | 207    | 4984    | SH | DEFINED | 01 | 1 |
| TYCO ELECTRONICS LTD           | COM | H8912P106 | 139902 | 3952007 | SH | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD           | COM | H8912P106 | 4111   | 116138  | SH | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD           | COM | H8912P106 | 154    | 4358    | SH | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD           | COM | H8912P106 | 0      | 7       | SH | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD           | COM | H8912P106 | 109    | 3066    | SH | DEFINED | 01 | 1 |
| UBS AG-REG                     | COM | H89231338 | 2410   | 146322  | SH | DEFINED | 01 | 0 |
| UBS AG-REG                     | COM | H89231338 | 86     | 5213    | SH | DEFINED | 01 | 1 |
| XL CAPITAL LTD Y 10.75% PFD    | PRF | H9709Y102 | 7790   | 250000  | SH | DEFINED | 01 | 0 |
| ALTISOURCE PORTFOLIO SOL       | COM | L0175J104 | 7      | 240     | SH | DEFINED | 01 | 0 |
| ALTISOURCE PORTFOLIO SOL       | COM | L0175J104 | 11     | 400     | SH | DEFINED | 01 | 1 |
| FLAGSTONE REINSURANCE HOLDIN   | COM | L3466T104 | 1996   | 158410  | SH | DEFINED | 01 | 0 |
| MILLICOM INTL CELLULAR S.A.    | COM | L6388F110 | 37701  | 394356  | SH | DEFINED | 01 | 0 |
| MILLICOM INTL CELLULAR S.A.    | COM | L6388F110 | 33     | 350     | SH | DEFINED | 01 | 1 |
| BLUEPHOENIX SOLUTIONS          | COM | M20157109 | 2      | 1000    | SH | DEFINED | 01 | 1 |
| CELLCOM ISRAEL LTD ILS0.01     | COM | M2196U109 | 325    | 9936    | SH | DEFINED | 01 | 1 |
| CHECK POINT SOFTWARE TECH      | COM | M22465104 | 332719 | 7192363 | SH | DEFINED | 01 | 0 |
| CHECK POINT SOFTWARE TECH      | COM | M22465104 | 140    | 3018    | SH | DEFINED | 01 | 0 |
| CHECK POINT SOFTWARE TECH      | COM | M22465104 | 105    | 2270    | SH | DEFINED | 01 | 1 |
| CLICKSOFTWARE TECHNOLOGI       | COM | M25082104 | 1      | 100     | SH | DEFINED | 01 | 1 |
| COMMTOUCH SOFTWARE COM ILS0.0  | COM | M25596202 | 1      | 166     | SH | DEFINED | 01 | 1 |
| COMPUGEN ILS0.01 ISIN #IL00    | COM | M25722105 | 2      | 500     | SH | DEFINED | 01 | 1 |
| ELBIT IMAGING LTD ILS1 ISIN    | COM | M37605108 | 1      | 100     | SH | DEFINED | 01 | 1 |
| ELBIT SYSTEMS LTD ILS1 ISIN    | COM | M3760D101 | 3      | 50      | SH | DEFINED | 01 | 1 |
| EZCHIP SEMICONDUCTOR LTD       | COM | M4146Y108 | 663    | 23600   | SH | DEFINED | 01 | 0 |
| MELLANOX TECHNOLOGIES LTD      | COM | M51363113 | 19443  | 742933  | SH | DEFINED | 01 | 0 |
| MELLANOX TECHNOLOGIES LTD      | COM | M51363113 | 363    | 13859   | SH | DEFINED | 01 | 0 |
| GILAT SATELLITE NETWORKS O     | COM | M51474118 | 0      | 13      | SH | DEFINED | 01 | 1 |
| GIVEN IMAGING COM ILS0.05 IS   | COM | M52020100 | 16     | 1100    | SH | DEFINED | 01 | 1 |
| INCREDIMAIL LIMITED COM STK IL | COM | M5364E104 | 21     | 2750    | SH | DEFINED | 01 | 1 |
| ITURAN LOCATION AND CONTROL    | COM | M6158M104 | 1711   | 98114   | SH | DEFINED | 01 | 0 |
| NOVA MEASURING INSTRUMENTS     | COM | M7516K103 | 2269   | 273045  | SH | DEFINED | 01 | 0 |
| NOVA MEASURING INSTRUMENTS     | COM | M7516K103 | 116    | 13910   | SH | DEFINED | 01 | 0 |
| ORBOTECH LTD                   | COM | M75253100 | 26     | 2020    | SH | DEFINED | 01 | 0 |
| ORBOTECH LTD                   | COM | M75253100 | 1      | 100     | SH | DEFINED | 01 | 1 |
| RRSAT GLOBAL COMM NETWORK LT   | COM | M8183P102 | 9      | 1200    | SH | DEFINED | 01 | 1 |
| RADCOM ILS0.05 ISIN #IL00      | COM | M81865111 | 27     | 2450    | SH | DEFINED | 01 | 1 |
| RETALIX LTD                    | COM | M8215W109 | 63     | 4619    | SH | DEFINED | 01 | 0 |



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|                                |            |     |           |        |          |    |         |    |   |
|--------------------------------|------------|-----|-----------|--------|----------|----|---------|----|---|
| SHAMIR OPTICAL                 | INDUSTRY L | COM | M83683108 | 1      | 100      | SH | DEFINED | 01 | 1 |
| SYNERON MEDICAL LTD            |            | COM | M87245102 | 4277   | 419780   | SH | DEFINED | 01 | 0 |
| SYNERON MEDICAL LTD            |            | COM | M87245102 | 7      | 684      | SH | DEFINED | 01 | 1 |
| TOWER SEMICONDUCTOR ORD ILS1 I |            | COM | M87915100 | 4      | 2500     | SH | DEFINED | 01 | 1 |
| SODASTREAM INTL                |            | COM | M9068E105 | 114    | 3600     | SH | DEFINED | 01 | 0 |
| AERCAP HOLDINGS NV             |            | COM | N00985106 | 135180 | 9573667  | SH | DEFINED | 01 | 0 |
| ASM INTERNATIONAL N.V.         |            | COM | N07045102 | 33     | 940      | SH | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS     |            | COM | N07059186 | 185539 | 4839312  | SH | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS     |            | COM | N07059186 | 19     | 500      | SH | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS     |            | COM | N07059186 | 401    | 12100    | SH | DEFINED | 01 | 1 |
| ASML HOLDING NV-NY REG SHS     |            | COM | N07059186 | 9      | 242      | SH | DEFINED | 01 | 1 |
| CNH GLOBAL N.V.                |            | COM | N20935206 | 2496   | 52287    | SH | DEFINED | 01 | 0 |
| CNH GLOBAL N.V.                |            | COM | N20935206 | 1520   | 31841    | SH | DEFINED | 01 | 1 |
| CORE LABORATORIES N.V.         |            | COM | N22717107 | 27831  | 312514   | SH | DEFINED | 01 | 0 |
| CORE LABORATORIES N.V.         |            | COM | N22717107 | 75     | 845      | SH | DEFINED | 01 | 1 |
| LYONDELLBASELL INDU-CL A       |            | COM | N53745100 | 65541  | 1905269  | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A       |            | COM | N53745100 | 557    | 16179    | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A       |            | COM | N53745100 | 786    | 22840    | SH | DEFINED | 01 | 0 |
| NXP SEMICONDUCTOR NV           |            | COM | N6596X109 | 11984  | 572687   | SH | DEFINED | 01 | 0 |
| ORTHOFIX INTERNATIONAL NV      |            | COM | N6748L102 | 613    | 21125    | SH | DEFINED | 01 | 0 |
| ORTHOFIX INTERNATIONAL NV      |            | COM | N6748L102 | 99     | 3404     | SH | DEFINED | 01 | 1 |
| QIAGEN N.V.                    |            | COM | N72482107 | 125896 | 6439691  | SH | DEFINED | 01 | 0 |
| QIAGEN N.V.                    |            | COM | N72482107 | 113    | 5784     | SH | DEFINED | 01 | 1 |
| SENSATA TECHNOLOGIES HOLDING   |            | COM | N7902X106 | 57640  | 1914320  | SH | DEFINED | 01 | 0 |
| SENSATA TECHNOLOGIES HOLDING   |            | COM | N7902X106 | 15     | 500      | SH | DEFINED | 01 | 1 |
| VISTAPRINT NV                  |            | COM | N93540107 | 29452  | 640230   | SH | DEFINED | 01 | 0 |
| VISTAPRINT NV                  |            | COM | N93540107 | 8      | 180      | SH | DEFINED | 01 | 1 |
| BANCO LATINOAMERICANO DE COMER |            | COM | P16994132 | 641    | 34755    | SH | DEFINED | 01 | 0 |
| BANCO LATINOAMERICANO DE COMER |            | COM | P16994132 | 5      | 274      | SH | DEFINED | 01 | 1 |
| COPA HOLDINGS SA-CLASS A       |            | COM | P31076105 | 128387 | 2181976  | SH | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A       |            | COM | P31076105 | 3580   | 60843    | SH | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A       |            | COM | P31076105 | 31649  | 538518   | SH | DEFINED | 01 | 1 |
| SINOVAC BIOTECH COM USD0.001   |            | COM | P8696W104 | 7      | 1500     | SH | DEFINED | 01 | 1 |
| STEINER LEISURE LTD            |            | COM | P8744Y102 | 53     | 1135     | SH | DEFINED | 01 | 0 |
| ULTRAPETROL (BAHAMAS) LTD      |            | COM | P94398107 | 16     | 2450     | SH | DEFINED | 01 | 0 |
| EXCEL MARITIME CARRIERS LTD    |            | COM | V3267N107 | 18     | 3160     | SH | DEFINED | 01 | 0 |
| EXCEL MARITIME CARRIERS LTD    |            | COM | V3267N107 | 36     | 6442     | SH | DEFINED | 01 | 1 |
| MAKEMYTRIP LTD                 |            | COM | V5633W109 | 270    | 10000    | SH | DEFINED | 01 | 0 |
| MAKEMYTRIP LTD                 |            | COM | V5633W109 | 3      | 125      | SH | DEFINED | 01 | 1 |
| ROYAL CARIBBEAN CRUISES LTD    |            | COM | V7780T103 | 93819  | 1996152  | SH | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN CRUISES LTD    |            | COM | V7780T103 | 1400   | 29785    | SH | DEFINED | 01 | 1 |
| VARDE FUND V LP NEW            |            | COM | VARVLP009 | 605    | 30000000 | SH | DEFINED | 01 | 0 |
| AEGEAN MARINE PETROLEUM NETW.  |            | COM | Y0017S102 | 13690  | 1312460  | SH | DEFINED | 01 | 0 |
| AEGEAN MARINE PETROLEUM NETW.  |            | COM | Y0017S102 | 2      | 155      | SH | DEFINED | 01 | 1 |
| AVAGO TECHNOLOGIES LTD         |            | COM | Y0486S104 | 51031  | 1792620  | SH | DEFINED | 01 | 0 |
| AVAGO TECHNOLOGIES LTD         |            | COM | Y0486S104 | 5      | 190      | SH | DEFINED | 01 | 1 |
| BALTIC TRADING LTD             |            | COM | Y0553W103 | 13     | 1275     | SH | DEFINED | 01 | 0 |
| BALTIC TRADING LTD             |            | COM | Y0553W103 | 1      | 81       | SH | DEFINED | 01 | 1 |
| CAPITAL PRODUCT PARTNERS L     |            | COM | Y11082107 | 22     | 2300     | SH | DEFINED | 01 | 1 |
| CRUDE CARRIERS CORP            |            | COM | Y1820X106 | 25114  | 1514696  | SH | DEFINED | 01 | 0 |
| CRUDE CARRIERS CORP            |            | COM | Y1820X106 | 338    | 20379    | SH | DEFINED | 01 | 0 |
| DANAOS CORP COM STK USD0.01    |            | COM | Y1968P105 | 2      | 500      | SH | DEFINED | 01 | 1 |
| DHT HOLDINGS INC               |            | COM | Y2065G105 | 19     | 4053     | SH | DEFINED | 01 | 0 |
| DHT HOLDINGS INC               |            | COM | Y2065G105 | 7      | 1400     | SH | DEFINED | 01 | 1 |
| DIANA SHIPPING INC             |            | COM | Y2066G104 | 16299  | 1355994  | SH | DEFINED | 01 | 0 |
| DIANA SHIPPING INC             |            | COM | Y2066G104 | 141    | 11759    | SH | DEFINED | 01 | 0 |
| DIANA SHIPPING INC             |            | COM | Y2066G104 | 91     | 7583     | SH | DEFINED | 01 | 1 |

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|                                |     |           |       |          |    |         |    |   |
|--------------------------------|-----|-----------|-------|----------|----|---------|----|---|
| DRYSHIPS INC                   | COM | Y2109Q101 | 64206 | 11674094 | SH | DEFINED | 01 | 0 |
| DRYSHIPS INC                   | COM | Y2109Q101 | 800   | 145512   | SH | DEFINED | 01 | 0 |
| DRYSHIPS INC                   | COM | Y2109Q101 | 602   | 109732   | SH | DEFINED | 01 | 1 |
| EAGLE BULK SHIPPING INC        | COM | Y2187A101 | 27    | 5570     | SH | DEFINED | 01 | 0 |
| EAGLE BULK SHIPPING INC        | COM | Y2187A101 | 0     | 32       | SH | DEFINED | 01 | 1 |
| FLEXTRONICS INTL LTD           | COM | Y2573F102 | 20085 | 2558429  | SH | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD           | COM | Y2573F102 | 19    | 2453     | SH | DEFINED | 01 | 1 |
| GENCO SHIPPING & TRADING LTD   | COM | Y2685T107 | 10912 | 757736   | SH | DEFINED | 01 | 0 |
| GENCO SHIPPING & TRADING LTD   | COM | Y2685T107 | 195   | 13601    | SH | DEFINED | 01 | 0 |
| GENCO SHIPPING & TRADING LTD   | COM | Y2685T107 | 57    | 3981     | SH | DEFINED | 01 | 1 |
| GENERAL MARITIME CORP          | COM | Y2693R101 | 21    | 6392     | SH | DEFINED | 01 | 0 |
| GENERAL MARITIME CORP          | COM | Y2693R101 | 6     | 1768     | SH | DEFINED | 01 | 1 |
| GIGAMEDIA LIMITED TWD10        | COM | Y2711Y104 | 1     | 500      | SH | DEFINED | 01 | 1 |
| GLOBAL SHIP LEASE INC-CL A     | COM | Y27183105 | 4     | 900      | SH | DEFINED | 01 | 0 |
| NAVIOS MARITIME HOLDINGS I     | COM | Y62196103 | 74    | 14015    | SH | DEFINED | 01 | 1 |
| NAVIOS MARITIME PARTNERS L     | COM | Y62267102 | 110   | 5659     | SH | DEFINED | 01 | 1 |
| OCEANFREIGHT INC               | COM | Y64202115 | 2     | 1920     | SH | DEFINED | 01 | 0 |
| OCEANFREIGHT INC               | COM | Y64202115 | 0     | 466      | SH | DEFINED | 01 | 1 |
| SAFE BULKERS INC COMUSD0.001   | COM | Y7388L103 | 14    | 1600     | SH | DEFINED | 01 | 1 |
| SCORPIO TANKERS INC            | COM | Y7542C106 | 11    | 1125     | SH | DEFINED | 01 | 0 |
| SEASPAN CORPORATION COM STK US | COM | Y75638109 | 40    | 3253     | SH | DEFINED | 01 | 1 |
| TEEKAY LNG PARTNERS LP PARTNER | COM | Y8564M105 | 53    | 1398     | SH | DEFINED | 01 | 1 |
| TEEKAY CORP                    | COM | Y8564W103 | 411   | 12411    | SH | DEFINED | 01 | 0 |
| TEEKAY CORP                    | COM | Y8564W103 | 11    | 320      | SH | DEFINED | 01 | 0 |
| TEEKAY CORP                    | COM | Y8564W103 | 27    | 822      | SH | DEFINED | 01 | 1 |
| TEEKAY OFFSHORE PARTNERS L     | COM | Y8565J101 | 13    | 481      | SH | DEFINED | 01 | 1 |
| TEEKAY TANKERS LTD-CLASS A     | COM | Y8565N102 | 2619  | 212205   | SH | DEFINED | 01 | 0 |
| TEEKAY TANKERS LTD-CLASS A     | COM | Y8565N102 | 34    | 2730     | SH | DEFINED | 01 | 1 |
| VERIGY LTD                     | COM | Y93691106 | 48810 | 3748888  | SH | DEFINED | 01 | 0 |
| VERIGY LTD                     | COM | Y93691106 | 37    | 2863     | SH | DEFINED | 01 | 0 |
| VERIGY LTD                     | COM | Y93691106 | 6     | 431      | SH | DEFINED | 01 | 1 |